

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	304 254 061	85 208 022	28.0%	85 208 022	28.0%	75 211 369	27.5%	13.3%
Property rates	47 358 540	14 095 929	29.8%	14 095 929	29.8%	13 549 124	30.5%	4.0%
Property rates - penalties and collection charges	563 194	136 588	24.3%	136 588	24.3%	177 430	32.7%	(23.0%)
Service charges - electricity revenue	101 887 907	26 325 018	25.8%	26 325 018	25.8%	23 798 786	25.9%	10.6%
Service charges - water revenue	31 988 992	7 054 118	22.1%	7 054 118	22.1%	6 349 500	22.2%	11.1%
Service charges - sanitation revenue	12 683 108	3 287 495	25.9%	3 287 495	25.9%	2 837 818	25.2%	15.8%
Service charges - refuse revenue	9 590 776	2 461 533	25.7%	2 461 533	25.7%	2 299 370	26.8%	7.1%
Service charges - other	1 575 167	658 297	41.8%	658 297	41.8%	367 794	27.1%	79.0%
Rental of facilities and equipment	2 004 891	430 487	21.5%	430 487	21.5%	418 192	20.1%	2.9%
Interest earned - external investments	3 298 261	779 995	23.6%	779 995	23.6%	784 742	27.4%	(6%)
Interest earned - outstanding debtors	3 455 980	936 310	27.1%	936 310	27.1%	826 141	28.1%	13.3%
Dividends received	408	207	50.7%	207	50.7%	3 168	1 196.2%	(93.5%)
Fines	4 217 491	664 549	15.8%	664 549	15.8%	263 499	14.9%	152.2%
Licences and permits	826 206	164 205	19.9%	164 205	19.9%	159 985	19.9%	2.6%
Agency services	2 130 330	496 596	23.3%	496 596	23.3%	456 126	23.4%	8.9%
Transfers recognised - operational	64 582 003	23 598 431	36.5%	23 598 431	36.5%	18 800 048	32.8%	25.5%
Other own revenue	17 530 121	4 094 473	23.4%	4 094 473	23.4%	4 095 892	25.7%	-
Gains on disposal of PPE	560 684	23 790	4.2%	23 790	4.2%	23 757	4.2%	.1%
Operating Expenditure	306 137 714	65 594 569	21.4%	65 594 569	21.4%	60 546 632	22.1%	8.3%
Employee related costs	81 360 627	18 395 669	22.6%	18 395 669	22.6%	17 008 213	22.9%	8.2%
Remuneration of councillors	3 549 531	797 418	22.5%	797 418	22.5%	750 772	22.4%	6.2%
Debt impairment	15 150 269	2 338 516	15.4%	2 338 516	15.4%	2 016 338	17.4%	16.0%
Depreciation and asset impairment	24 799 984	3 747 907	15.1%	3 747 907	15.1%	3 444 593	14.8%	8.8%
Finance charges	8 189 285	1 333 263	16.3%	1 333 263	16.3%	1 088 458	14.7%	22.5%
Bulk purchases	88 798 027	23 081 284	26.0%	23 081 284	26.0%	22 077 146	28.3%	4.5%
Other Materials	7 105 043	1 635 998	23.0%	1 635 998	23.0%	929 620	14.3%	76.0%
Contracted services	22 032 635	3 889 423	17.7%	3 889 423	17.7%	3 640 490	18.0%	6.8%
Transfers and grants	6 673 206	1 282 797	19.2%	1 282 797	19.2%	968 584	16.3%	32.4%
Other expenditure	48 455 632	9 088 795	18.8%	9 088 795	18.8%	8 609 341	19.7%	5.6%
Loss on disposal of PPE	23 474	3 499	14.9%	3 499	14.9%	13 077	38.3%	(73.2%)
Surplus/(Deficit)	(1 883 652)	19 613 454		19 613 454		14 664 737		
Transfers recognised - capital	37 919 363	4 828 577	12.7%	4 828 577	12.7%	4 659 845	13.2%	3.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	63 636	(12 440)	(19.5%)	(12 440)	(19.5%)	(9 872)	(2.2%)	26.0%
Surplus/(Deficit) after capital transfers and contributions	36 099 347	24 429 591		24 429 591		19 314 710		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%)
Surplus/(Deficit) after taxation	35 597 210	24 423 698		24 423 698		19 306 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 597 210	24 423 698		24 423 698		19 306 402		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.4%
Surplus/(Deficit) for the year	35 597 210	24 422 820		24 422 820		19 306 128		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	66 872 219	8 079 754	12.1%	8 079 754	12.1%	7 854 343	12.3%	2.9%
National Government	36 897 092	5 171 183	14.0%	5 171 183	14.0%	5 525 807	16.1%	(6.4%)
Provincial Government	2 127 398	254 461	12.0%	254 461	12.0%	496 839	25.3%	(48.8%)
District Municipality	69 783	9 091	13.0%	9 091	13.0%	2 326	2.9%	290.8%
Other transfers and grants	584 207	1 278	.2%	1 278	.2%	24 822	4.6%	(94.9%)
Transfers recognised - capital	39 678 480	5 436 014	13.7%	5 436 014	13.7%	6 049 795	16.4%	(10.1%)
Borrowing	12 155 568	1 197 666	9.9%	1 197 666	9.9%	804 096	6.6%	48.9%
Internally generated funds	13 898 546	1 329 652	9.6%	1 329 652	9.6%	923 491	6.8%	44.0%
Public contributions and donations	1 139 625	116 422	10.2%	116 422	10.2%	76 962	5.3%	51.3%
Capital Expenditure Standard Classification	66 872 219	8 086 346	12.1%	8 086 346	12.1%	7 856 333	12.3%	2.9%
Governance and Administration	6 104 758	435 757	7.1%	435 757	7.1%	338 469	5.4%	28.7%
Executive & Council	1 969 832	93 445	4.7%	93 445	4.7%	140 902	8.7%	(33.7%)
Budget & Treasury Office	923 205	50 994	5.5%	50 994	5.5%	55 621	5.8%	(8.3%)
Corporate Services	3 211 721	291 318	9.1%	291 318	9.1%	141 947	3.8%	105.2%
Community and Public Safety	9 697 014	1 084 634	11.2%	1 084 634	11.2%	951 852	10.3%	13.9%
Community & Social Services	1 806 952	175 175	9.7%	175 175	9.7%	131 819	7.7%	32.9%
Sport And Recreation	1 439 880	109 919	7.6%	109 919	7.6%	118 583	8.5%	(7.3%)
Public Safety	1 062 275	83 730	7.9%	83 730	7.9%	91 525	9.8%	(8.5%)
Housing	4 992 355	687 311	13.8%	687 311	13.8%	564 523	11.4%	21.8%
Health	395 552	28 499	7.2%	28 499	7.2%	45 401	15.8%	(37.2%)
Economic and Environmental Services	20 174 768	2 490 886	12.3%	2 490 886	12.3%	3 648 814	19.0%	(31.7%)
Planning and Development	3 209 649	332 248	10.4%	332 248	10.4%	544 751	19.8%	(39.0%)
Road Transport	16 835 164	2 151 176	12.8%	2 151 176	12.8%	2 948 975	18.2%	(27.1%)
Environmental Protection	129 955	7 461	5.7%	7 461	5.7%	155 088	80.1%	(95.2%)
Trading Services	30 533 353	4 054 637	13.3%	4 054 637	13.3%	2 906 030	10.1%	39.5%
Electricity	8 118 942	861 768	10.6%	861 768	10.6%	423 310	5.0%	103.6%
Water	14 529 670	2 300 135	15.8%	2 300 135	15.8%	1 714 531	13.0%	34.2%
Waste Water Management	6 717 307	755 494	11.2%	755 494	11.2%	688 958	12.2%	9.7%
Waste Management	1 167 434	137 241	11.8%	137 241	11.8%	79 231	5.4%	73.2%
Other	362 326	20 432	5.6%	20 432	5.6%	11 167	4.4%	83.0%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	321 175 541	93 563 778	29.1%	93 563 778	29.1%	81 932 370	28.0%	14.2%
Receipts								
Property rates, penalties and collection charges	44 296 856	12 001 931	27.1%	12 001 931	27.1%	10 400 026	17.4%	15.4%
Service charges	145 559 995	33 484 089	23.0%	33 484 089	23.0%	33 401 647	29.3%	2%
Other revenue	21 554 527	11 353 787	52.7%	11 353 787	52.7%	8 500 856	38.3%	33.6%
Government - operating	65 537 809	25 059 670	38.2%	25 059 670	38.2%	20 521 017	36.2%	22.1%
Government - capital	38 697 962	10 294 081	26.6%	10 294 081	26.6%	7 801 298	21.9%	32.0%
Interest	5 525 488	1 370 165	24.8%	1 370 165	24.8%	1 304 833	31.5%	5.0%
Dividends	2 905	56	1.9%	56	1.9%	2 694	1 240.2%	(97.9%)
Payments	(260 657 398)	(81 218 820)	31.2%	(81 218 820)	31.2%	(71 471 995)	30.6%	13.6%
Suppliers and employees	(247 254 842)	(78 232 462)	31.6%	(78 232 462)	31.6%	(69 577 739)	31.3%	12.4%
Finance charges	(8 057 974)	(1 067 112)	13.2%	(1 067 112)	13.2%	(1 102 758)	15.5%	69.3%
Transfers and grants	(5 344 582)	(1 119 246)	20.9%	(1 119 246)	20.9%	(791 497)	18.6%	41.4%
Net Cash from/(used) Operating Activities	60 518 143	12 344 958	20.4%	12 344 958	20.4%	10 460 375	17.7%	18.0%
Cash Flow from Investing Activities								
Receipts	738 895	5 142 336	695.9%	5 142 336	695.9%	379 658	(94.4%)	1 254.5%
Proceeds on disposal of PPE	767 533	3 621 426	471.8%	3 621 426	471.8%	118 728	15.2%	2 950.2%
Decrease in non-current debtors	336 788	829 059	246.2%	829 059	246.2%	270 112	88.5%	206.9%
Decrease in other non-current receivables	62 166	114 948	184.9%	114 948	184.9%	166 822	351.8%	(31.1%)
Decrease (increase) in non-current investments	(427 591)	576 903	(134.9%)	576 903	(134.9%)	(176 004)	11.4%	(427.8%)
Payments	(65 736 069)	(10 665 645)	16.2%	(10 665 645)	16.2%	(9 546 924)	15.8%	11.7%
Capital assets	(65 736 069)	(10 665 645)	16.2%	(10 665 645)	16.2%	(9 546 924)	15.8%	11.7%
Net Cash from/(used) Investing Activities	(64 997 173)	(5 523 309)	8.5%	(5 523 309)	8.5%	(9 167 266)	15.0%	(39.7%)
Cash Flow from Financing Activities								
Receipts	11 293 636	852 471	7.5%	852 471	7.5%	1 650 680	14.5%	(48.4%)
Short term loans	103 365	365 001	353.1%	365 001	353.1%	1 599 431	1 814.8%	(77.2%)
Borrowing long term/refinancing	10 925 041	466 983	4.3%	466 983	4.3%	34 151	.3%	1 267.4%
Increase (decrease) in consumer deposits	265 230	20 487	7.7%	20 487	7.7%	17 098	3.9%	19.8%
Payments	(6 132 453)	(1 004 940)	16.4%	(1 004 940)	16.4%	(1 385 007)	29.2%	(27.4%)
Repayment of borrowing	(6 132 453)	(1 004 940)	16.4%	(1 004 940)	16.4%	(1 385 007)	29.2%	(27.4%)
Net Cash from/(used) Financing Activities	5 161 183	(152 468)	(3.0%)	(152 468)	(3.0%)	265 674	4.0%	(157.4%)
Net Increase/(Decrease) in cash held	682 153	6 669 181	977.7%	6 669 181	977.7%	1 558 783	34.1%	327.8%
Cash/cash equivalents at the year begin:	36 698 351	44 439 566	121.1%	44 439 566	121.1%	44 121 919	105.2%	.7%
Cash/cash equivalents at the year end:	37 380 504	51 108 747	136.7%	51 108 747	136.7%	45 680 702	98.2%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 953 698	9.4%	1 333 372	4.2%	1 196 959	3.8%	26 057 943	82.6%	31 541 972	27.2%	34 098	.1%	2 965 575	9.4%
Trade and Other Receivables from Exchange Transactions - Electricity	6 126 548	33.5%	1 377 299	7.5%	866 628	4.7%	9 894 279	54.2%	18 264 754	15.8%	8 945	-	1 222 260	6.7%
Receivables from Non-exchange Transactions - Property Rates	4 560 473	17.0%	1 115 270	4.2%	1 424 644	5.3%	19 709 509	73.5%	26 809 896	23.1%	209 511	.8%	2 451 444	9.1%
Receivables from Exchange Transactions - Waste Water Management	1 241 936	10.4%	456 099	3.8%	424 963	3.5%	9 871 678	82.3%	11 994 677	10.4%	14 154	.1%	834 782	7.0%
Receivables from Exchange Transactions - Waste Management	709 670	8.6%	295 118	3.6%	322 027	3.9%	6 941 385	84.0%	8 268 201	7.1%	10 697	.1%	515 522	6.2%
Receivables from Exchange Transactions - Property Rental Debtors	91 662	5.2%	30 409	1.7%	15 200	.9%	1 612 889	92.2%	1 750 160	1.5%	337	-	163 952	9.4%
Interest on Arrear Debtor Accounts	20 070	.2%	297 018	3.2%	381 674	4.1%	8 563 142	92.5%	9 261 905	8.0%	12 762	.1%	817 085	8.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 368	2.5%	1 274	2.3%	1 206	2.2%	51 552	93.1%	55 400	.5%	169	.3%	-	-
Other	317 427	4.0%	186 644	2.4%	214 606	2.7%	7 182 927	90.9%	7 902 605	6.8%	11 161	.1%	387 286	4.9%
Total By Income Source	16 022 854	13.8%	5 092 504	4.4%	4 847 907	4.2%	89 886 304	77.6%	115 849 569	100.0%	301 833	.3%	9 357 906	8.1%
Debtors Age Analysis By Customer Group														
Organs of State	811 053	14.8%	328 834	6.0%	734 665	13.4%	3 602 827	65.8%	5 477 380	4.7%	38	-	419 371	7.7%
Commercial	6 611 337	26.6%	1 400 017	5.6%	1 084 373	4.4%	15 741 622	63.4%	24 837 349	21.4%	413	-	1 773 891	7.1%
Households	7 688 586	11.0%	2 863 548	4.1%	2 604 995	3.7%	56 719 296	81.2%	69 876 425	60.3%	295 945	.4%	6 851 752	9.8%
Other	911 878	5.8%	500 105	3.2%	423 815	2.7%	13 822 558	98.3%	15 658 416	13.5%	5 438	-	312 892	2.0%
Total By Customer Group	16 022 854	13.8%	5 092 504	4.4%	4 847 907	4.2%	89 886 304	77.6%	115 849 569	100.0%	301 833	.3%	9 357 906	8.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 569 358	54.1%	627 057	6.1%	303 939	3.0%	3 795 242	36.9%	10 295 596	39.1%
Bulk Water	1 243 122	27.1%	49 660	1.1%	73 519	1.6%	3 225 437	70.2%	4 591 738	17.4%
PAYE deductions	330 660	95.0%	4 898	1.4%	2 292	.7%	10 233	2.9%	348 084	1.3%
VAT (output less input)	23 311	70.0%	(2 510)	(7.5%)	(919)	(2.8%)	13 399	40.3%	33 281	1.1%
Pensions / Retirement	318 755	89.4%	1 659	.5%	1 621	.5%	34 428	9.7%	356 463	1.4%
Loan repayments	287 279	22.0%	12	-	245 333	18.8%	775 617	59.3%	1 308 240	5.0%
Trade Creditors	3 437 025	63.9%	254 456	4.7%	475 661	8.8%	1 213 666	22.6%	5 380 807	20.4%
Auditor-General	36 209	17.5%	8 692	4.2%	3 268	1.6%	158 551	76.7%	206 720	.8%
Other	3 104 490	80.8%	98 586	2.6%	143 608	3.7%	495 774	12.9%	3 842 458	14.6%
Total	14 350 209	54.4%	1 042 510	4.0%	1 248 321	4.7%	9 722 347	36.9%	26 363 387	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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	
Cash Flow from Operating Activities								
Receipts	6 112 391	1 805 664	29.5%	1 805 664	29.5%	1 512 055	29.0%	19.4%
Property rates, penalties and collection charges	831 140	280 654	33.8%	280 654	33.8%	196 983	26.4%	42.5%
Service charges	2 471 802	680 731	27.5%	680 731	27.5%	636 315	27.9%	7.0%
Other revenue	657 180	193 325	29.4%	193 325	29.4%	184 988	33.4%	4.5%
Government - operating	1 149 387	287 621	25.0%	287 621	25.0%	285 434	34.6%	.8%
Government - capital	850 353	321 252	37.8%	321 252	37.8%	171 369	24.5%	87.5%
Interest	152 531	42 081	27.6%	42 081	27.6%	36 966	34.6%	13.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 761 463)	(1 276 334)	26.8%	(1 276 334)	26.8%	(1 358 149)	36.0%	(6.0%)
Suppliers and employees	(4 448 581)	(1 211 812)	27.2%	(1 211 812)	27.2%	(1 311 816)	37.4%	(7.6%)
Finance charges	(54 313)	(13 084)	24.1%	(13 084)	24.1%	(14 444)	24.4%	(9.4%)
Transfers and grants	(258 568)	(51 439)	19.9%	(51 439)	19.9%	(31 888)	15.6%	61.3%
Net Cash from/(used) Operating Activities	1 350 929	529 330	39.2%	529 330	39.2%	153 906	10.7%	243.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
Capital assets	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
Net Cash from/(used) Investing Activities	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
Repayment of borrowing	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
Net Cash from/(used) Financing Activities	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
Net Increase/(Decrease) in cash held	29 477	419 377	1 422.7%	419 377	1 422.7%	33 204	7.5%	1 163.0%
Cash/cash equivalents at the year begin:	2 353 956	2 198 797	93.4%	2 198 797	93.4%	2 164 433	248.8%	1.6%
Cash/cash equivalents at the year end:	2 383 434	2 618 174	109.8%	2 618 174	109.8%	2 197 637	167.3%	19.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 351	10.1%	19 710	5.2%	18 867	5.0%	303 635	79.8%	380 563	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83 251	58.2%	12 230	8.6%	5 615	3.9%	41 873	29.3%	142 971	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	91 474	22.7%	24 004	6.0%	24 805	6.2%	262 093	65.1%	402 375	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 167	15.9%	7 731	4.7%	5 423	3.3%	124 742	76.0%	164 064	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 765	8.2%	8 195	4.0%	6 307	3.1%	172 404	84.6%	203 671	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	2.1%	64	1.9%	69	2.1%	3 094	93.9%	3 296	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 936	7.8%	3 402	2.4%	4 415	3.2%	120 888	86.6%	139 642	9.7%	-	-	-	-
Total By Income Source	267 015	18.6%	75 336	5.2%	65 501	4.6%	1 028 729	71.6%	1 436 581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 398	64.3%	6 980	13.4%	6 750	13.0%	4 824	9.3%	51 951	3.6%	-	-	-	-
Commercial	121 518	39.2%	18 055	5.8%	15 360	5.0%	154 803	50.0%	309 735	21.6%	-	-	-	-
Households	101 732	11.5%	44 618	5.0%	36 014	4.1%	705 630	79.4%	888 193	61.8%	-	-	-	-
Other	10 367	5.6%	5 484	2.9%	7 378	4.0%	163 472	87.6%	186 702	13.0%	-	-	-	-
Total By Customer Group	267 015	18.6%	75 336	5.2%	65 501	4.6%	1 028 729	71.6%	1 436 581	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 995	100.0%	-	-	-	-	-	-	100 995	19.1%
Bulk Water	17 070	100.0%	-	-	-	-	-	-	17 070	3.2%
PAYE deductions	16 472	100.0%	-	-	-	-	-	-	16 472	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 735	100.0%	-	-	-	-	-	-	19 735	3.7%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.4%
Trade Creditors	115 513	81.8%	13 802	9.8%	11 840	8.4%	-	-	141 155	26.6%
Auditor-General	1 173	100.0%	-	-	-	-	-	-	1 173	2%
Other	210 015	100.0%	-	-	-	-	-	-	210 015	39.6%
Total	504 425	95.2%	13 802	2.6%	11 840	2.2%	-	-	530 068	100.0%

Contact Details

Municipal Manager	Mi Andile Fani	043 705 1901
Financial Manager	Mi Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	9 067 512	2 729 468	30.1%	2 729 468	30.1%	2 359 166	28.7%	15.7%
Property rates, penalties and collection charges	1 335 680	310 803	23.3%	310 803	23.3%	299 319	24.5%	3.8%
Service charges	4 228 898	1 103 959	26.1%	1 103 959	26.1%	1 054 842	28.7%	4.7%
Other revenue	983 348	544 799	55.4%	544 799	55.4%	408 596	42.9%	33.3%
Government - operating	1 355 719	460 903	34.0%	460 903	34.0%	400 080	29.9%	15.2%
Government - capital	1 093 822	282 233	25.8%	282 233	25.8%	166 746	17.2%	69.3%
Interest	70 045	26 771	38.2%	26 771	38.2%	29 583	45.1%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(7 086 173)	(2 297 790)	32.4%	(2 297 790)	32.4%	(2 220 431)	33.1%	3.5%
Suppliers and employees	(6 889 818)	(2 234 715)	32.4%	(2 234 715)	32.4%	(2 152 193)	33.0%	3.8%
Finance charges	(168 361)	(58 036)	34.5%	(58 036)	34.5%	(62 276)	34.3%	(6.8%)
Transfers and grants	(27 993)	(5 039)	18.0%	(5 039)	18.0%	(5 961)	33.0%	(15.5%)
Net Cash from/(used) Operating Activities	1 981 340	431 678	21.8%	431 678	21.8%	138 736	9.2%	211.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
Capital assets	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
Net Cash from/(used) Investing Activities	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
Repayment of borrowing	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
Net Cash from/(used) Financing Activities	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
Net Increase/(Decrease) in cash held	280 314	27 289	9.7%	27 289	9.7%	(502 741)	(932.5%)	(105.4%)
Cash/cash equivalents at the year begin:	914 561	1 445 536	158.1%	1 445 536	158.1%	1 608 097	138.3%	(10.1%)
Cash/cash equivalents at the year end:	1 194 875	1 472 825	123.3%	1 472 825	123.3%	1 105 356	90.8%	33.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 879	14.7%	30 398	6.8%	20 595	4.6%	330 259	73.9%	447 132	11.7%	23 594	5.3%	410 152	91.0%
Trade and Other Receivables from Exchange Transactions - Electricity	297 943	47.5%	60 588	9.7%	20 973	3.3%	247 721	39.5%	627 225	16.4%	5 056	8%	417 124	66.0%
Receivables from Non-exchange Transactions - Property Rates	1 291 298	79.8%	29 997	1.9%	9 504	6%	288 104	17.8%	1 618 904	42.2%	11 176	7%	559 305	34.0%
Receivables from Exchange Transactions - Waste Water Management	46 373	17.8%	20 064	7.7%	11 541	4.4%	182 105	70.0%	260 082	6.8%	11 289	4.3%	216 549	83.0%
Receivables from Exchange Transactions - Waste Management	26 082	14.1%	8 319	4.5%	5 163	2.8%	145 224	78.6%	184 788	4.8%	6 244	3.4%	176 026	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 858	11.4%	440	2.7%	397	2.4%	13 667	83.5%	16 361	4%	205	1.3%	19 217	117.0%
Interest on Arrear Debtor Accounts	16 719	3.5%	9 748	2.1%	9 346	2.0%	435 569	92.4%	471 381	12.3%	10 201	2.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 287	7.4%	14 545	7.0%	5 211	2.5%	173 914	83.2%	209 057	5.5%	6 127	2.9%	-	-
Total By Income Source	1 761 539	45.9%	174 098	4.5%	82 729	2.2%	1 816 564	47.4%	3 834 930	100.0%	73 893	1.9%	1 798 373	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	96 353	82.6%	7 461	6.4%	3 109	2.7%	9 669	8.3%	116 592	3.0%	-	-	-	-
Commercial	797 264	53.9%	82 451	5.6%	77 217	1.8%	573 003	38.7%	1 480 035	38.6%	-	-	-	-
Households	867 921	38.8%	84 187	3.8%	52 303	2.3%	1 233 892	55.1%	2 238 303	58.4%	73 893	3.3%	1 798 373	80.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 761 539	45.9%	174 098	4.5%	82 729	2.2%	1 816 564	47.4%	3 834 930	100.0%	73 893	1.9%	1 798 373	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	31 148	100.0%	-	-	-	-	-	-	31 148	27.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	113	100.0%	-	-	-	-	-	-	113	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 401	59.4%	28 837	36.1%	1 012	1.3%	2 545	3.2%	79 796	70.3%
Auditor-General	1 867	102.2%	(40)	(2.2%)	-	-	-	-	1 827	1.6%
Other	622	100.0%	-	-	-	-	-	-	622	5%
Total	81 151	71.5%	28 797	25.4%	1 012	9%	2 545	2.2%	113 505	100.0%

Contact Details

Municipal Manager	Mr Mpho Sakile Mzimba	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	244 139	92 003	37.7%	92 003	37.7%	90 998	49.7%	1.1%
Property rates, penalties and collection charges	24 793	7 880	31.8%	7 880	31.8%	562	6%	1 302.4%
Service charges	129 194	22 295	17.3%	22 295	17.3%	33 273	43.9%	(33.0%)
Other revenue	4 682	32 072	684.9%	32 072	684.9%	27 777	-	15.5%
Government - operating	80 039	29 619	37.0%	29 619	37.0%	28 231	-	4.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 430	137	2.5%	137	2.5%	1 155	16.5%	(88.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(254 816)	(84 289)	33.1%	(84 289)	33.1%	(105 370)	64.4%	(20.0%)
Suppliers and employees	(254 782)	(84 284)	33.1%	(84 284)	33.1%	(105 360)	64.4%	(20.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(34)	(5)	13.3%	(5)	13.3%	(10)	-	(52.6%)
Net Cash from/(used) Operating Activities	(10 677)	7 714	(72.3%)	7 714	(72.3%)	(14 372)	(74.1%)	(153.7%)
Cash Flow from Investing Activities								
Receipts	367	-	-	-	-	20 000	-	(100.0%)
Proceeds on disposal of PPE	367	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	20 000	-	(100.0%)
Payments	(46 041)	(4 841)	10.5%	(4 841)	10.5%	(5 595)	15.7%	(13.5%)
Capital assets	(46 041)	(4 841)	10.5%	(4 841)	10.5%	(5 595)	15.7%	(13.5%)
Net Cash from/(used) Investing Activities	(45 674)	(4 841)	10.6%	(4 841)	10.6%	14 405	(40.5%)	(133.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 351)	2 873	(5.1%)	2 873	(5.1%)	33	(2%)	8 576.3%
Cash/cash equivalents at the year begin:	-	(220)	-	(220)	-	2 238	6.9%	(109.8%)
Cash/cash equivalents at the year end:	(56 351)	2 653	(4.7%)	2 653	(4.7%)	2 271	13.9%	16.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	878	3.2%	758	2.7%	555	2.0%	25 658	92.1%	27 848	34.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 886	48.2%	904	8.9%	573	5.7%	3 778	37.3%	10 142	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	182	9%	8 432	41.6%	152	8%	11 503	56.8%	20 269	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	494	3.6%	704	5.2%	275	2.0%	12 090	89.1%	13 564	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	257	4.3%	414	6.9%	141	2.3%	5 209	86.5%	6 021	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(569)	(14.0%)	36	9%	28	7%	4 572	112.4%	4 067	5.0%	-	-	-	-
Total By Income Source	6 128	7.5%	11 247	13.7%	1 725	2.1%	62 810	76.7%	81 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	791	5.0%	7 358	46.8%	646	4.1%	6 910	44.0%	15 706	19.2%	-	-	-	-
Commercial	2 305	34.3%	984	14.6%	121	1.8%	3 316	49.3%	6 726	8.2%	-	-	-	-
Households	3 033	5.1%	2 905	4.9%	958	1.6%	52 275	88.3%	59 171	72.2%	-	-	-	-
Other	(1)	(4%)	-	-	0	1%	308	100.3%	307	4%	-	-	-	-
Total By Customer Group	6 128	7.5%	11 247	13.7%	1 725	2.1%	62 810	76.7%	81 911	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 830	99.0%	27	9%	1	-	1	-	2 858	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 830	99.0%	27	.9%	1	-	1	-	2 858	100.0%

Contact Details

Municipal Manager	Rev. Martin Noel Pieterse	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	187 252	66 121	35.3%	66 121	35.3%	58 908	31.8%	12.2%
Property rates, penalties and collection charges	8 181	4 475	54.7%	4 475	54.7%	4 079	56.7%	9.7%
Service charges	103 135	20 204	19.6%	20 204	19.6%	18 262	16.8%	10.6%
Other revenue	4 367	5 171	118.4%	5 171	118.4%	5 359	-	(3.5%)
Government - operating	51 890	21 535	41.5%	21 535	41.5%	21 926	43.8%	(1.8%)
Government - capital	16 163	13 845	85.7%	13 845	85.7%	8 548	47.1%	62.0%
Interest	3 516	890	25.3%	890	25.3%	734	49.6%	21.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(165 152)	(47 671)	28.9%	(47 671)	28.9%	(47 335)	28.1%	.7%
Suppliers and employees	(162 971)	(47 671)	29.3%	(47 671)	29.3%	(47 335)	28.2%	.7%
Finance charges	(1 091)	-	-	-	-	-	-	-
Transfers and grants	(1 090)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 100	18 450	83.5%	18 450	83.5%	11 573	68.0%	59.4%
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 343)	(575)	2.7%	(575)	2.7%	(13 269)	33.7%	(95.7%)
Capital assets	(21 343)	(575)	2.7%	(575)	2.7%	(13 269)	33.7%	(95.7%)
Net Cash from/(used) Investing Activities	(21 243)	(575)	2.7%	(575)	2.7%	(13 269)	33.8%	(95.7%)
Cash Flow from Financing Activities								
Receipts	3 300	1 736	52.6%	1 736	52.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 300	1 736	52.6%	1 736	52.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	1 736	(144.7%)	1 736	(144.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(343)	19 611	(5 715.2%)	19 611	(5 715.2%)	(1 696)	28.1%	(1 256.6%)
Cash/cash equivalents at the year begin:	12 694	11 095	87.4%	11 095	87.4%	18 451	111.8%	(39.9%)
Cash/cash equivalents at the year end:	12 351	30 706	248.6%	30 706	248.6%	16 756	160.1%	83.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 495	12.6%	436	3.7%	439	3.7%	9 492	80.0%	11 861	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 091	56.4%	1 182	9.4%	503	4.0%	3 788	30.1%	12 564	24.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	369	4.0%	54	.6%	3 275	35.1%	5 641	60.4%	9 340	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	8.5%	188	2.7%	166	2.4%	5 923	86.4%	6 857	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	766	8.4%	255	2.8%	226	2.5%	7 899	86.4%	9 146	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103)	(11.4%)	31	3.5%	14	1.5%	962	106.4%	904	1.8%	-	-	-	-
Total By Income Source	10 199	20.1%	2 146	4.2%	4 623	9.1%	33 705	66.5%	50 673	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	497	6.3%	138	1.7%	2 545	32.0%	4 769	60.0%	7 949	15.7%	-	-	-	-
Commercial	1 481	60.8%	221	9.1%	159	6.5%	574	23.6%	2 435	4.8%	-	-	-	-
Households	8 222	20.4%	1 787	4.4%	1 919	4.8%	28 362	70.4%	40 290	79.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 199	20.1%	2 146	4.2%	4 623	9.1%	33 705	66.5%	50 673	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	242	100.0%	-	-	-	-	-	-	242	100.0%

Contact Details

Municipal Manager	M Thabiso Klas	042 243 6403
Financial Manager	M Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	64 764	18 884	29.2%	18 884	29.2%	17 255	33.8%	9.4%
Property rates, penalties and collection charges	2 045	283	13.9%	283	13.9%	459	2.5%	(38.3%)
Service charges	16 489	1 351	8.2%	1 351	8.2%	252	-	436.1%
Other revenue	3 086	29	.9%	29	.9%	2 657	-	(98.9%)
Government - operating	26 344	11 250	42.7%	11 250	42.7%	10 342	43.8%	8.8%
Government - capital	16 073	5 970	37.1%	5 970	37.1%	3 285	40.0%	81.7%
Interest	727	-	-	-	-	260	37.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(53 365)	(14 728)	27.6%	(14 728)	27.6%	(16 071)	37.9%	(8.4%)
Suppliers and employees	(47 443)	(14 726)	31.0%	(14 726)	31.0%	(16 071)	38.0%	(8.4%)
Finance charges	(668)	(2)	.3%	(2)	.3%	-	-	(100.0%)
Transfers and grants	(5 253)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 399	4 156	36.5%	4 156	36.5%	1 184	13.7%	250.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)	17.8%	104.3%
Capital assets	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)	17.8%	104.3%
Net Cash from/(used) Investing Activities	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)	17.8%	104.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 674)	1 169	(25.0%)	1 169	(25.0%)	(278)	(60.4%)	(520.9%)
Cash/cash equivalents at the year begin:	-	15	-	15	-	1 101	2 679.6%	(98.7%)
Cash/cash equivalents at the year end:	(4 674)	1 184	(25.3%)	1 184	(25.3%)	823	164.2%	43.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23	5%	50	1.1%	64	1.4%	4 507	97.1%	4 644	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60	1.6%	81	2.1%	62	1.6%	3 589	94.7%	3 791	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(33)	(.8%)	2	.1%	1 427	35.8%	2 591	65.0%	3 986	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	72	1.4%	71	1.4%	70	1.4%	4 841	95.8%	5 065	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.5%	68	1.5%	65	1.4%	4 384	95.6%	4 585	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(521)	239.2%	-	-	-	-	303	(139.2%)	(210)	(1.0%)	-	-	-	-
Total By Income Source	(330)	(1.5%)	271	1.2%	1 688	7.7%	20 215	92.5%	21 844	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	2.1%	60	7.4%	490	60.2%	248	30.4%	815	3.7%	-	-	-	-
Commercial	(52)	(3.4%)	24	1.6%	313	20.3%	1 260	81.5%	1 546	7.1%	-	-	-	-
Households	(295)	(1.5%)	186	1.0%	885	4.5%	18 708	96.0%	19 463	89.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(330)	(1.5%)	271	1.2%	1 688	7.7%	20 215	92.5%	21 844	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 153	8.7%	1 167	8.8%	1 004	7.5%	9 995	75.0%	13 319	52.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 792	28.5%	169	2.7%	1 000	15.9%	3 330	52.9%	6 291	24.6%
Auditor-General	47	.8%	115	1.9%	45	.8%	5 804	96.6%	6 011	23.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 992	11.7%	1 452	5.7%	2 048	8.0%	19 129	74.7%	25 621	100.0%

Contact Details

Municipal Manager	Ms Terria Nikita	049 836 0021
Financial Manager	Ms Delphine Sauts	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	539 856	122 282	22.7%	122 282	22.7%	95 126	26.4%	28.5%
Property rates, penalties and collection charges	44 790	24 184	54.0%	24 184	54.0%	32 930	15.9%	(26.6%)
Service charges	222 147	58 840	26.5%	58 840	26.5%	16 146	20.7%	264.4%
Other revenue	5 717	2 658	46.5%	2 658	46.5%	3 897	6.0%	(31.8%)
Government - operating	84 920	33 357	39.3%	33 357	39.3%	29 024	302.3%	14.9%
Government - capital	170 389	-	-	-	-	11 872	-	(100.0%)
Interest	11 893	3 243	27.3%	3 243	27.3%	1 257	-	157.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(293 774)	(32 897)	11.2%	(32 897)	11.2%	(33 489)	11.4%	(1.8%)
Suppliers and employees	(243 864)	(31 228)	12.8%	(31 228)	12.8%	(31 865)	9.5%	(2.0%)
Finance charges	(1 713)	(1 841)	107.5%	(1 841)	107.5%	(8)	-	21 841.8%
Transfers and grants	(48 997)	173	(4%)	173	(4%)	(1 615)	(3.9%)	(110.7%)
Net Cash from/(used) Operating Activities	246 082	89 385	36.3%	89 385	36.3%	61 637	92.1%	45.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(191 857)	164	(1%)	164	(1%)	(5 555)	(125.9%)	(102.9%)
Capital assets	(191 857)	164	(1%)	164	(1%)	(5 555)	(125.9%)	(102.9%)
Net Cash from/(used) Investing Activities	(191 857)	164	(1%)	164	(1%)	(5 555)	(108.1%)	(102.9%)
Cash Flow from Financing Activities								
Receipts	-	64	-	64	-	36	-	77.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	64	-	64	-	36	-	77.9%
Payments	(2 500)	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 500)	64	(2.6%)	64	(2.6%)	36	.8%	77.9%
Net Increase/(Decrease) in cash held	51 725	89 613	173.2%	89 613	173.2%	56 118	73.4%	59.7%
Cash/cash equivalents at the year begin:	9 833	5 787	58.9%	5 787	58.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	61 558	95 399	155.0%	95 399	155.0%	56 118	65.0%	70.0%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 687)	(6.8%)	2 891	11.7%	2 477	10.0%	21 110	85.2%	24 792	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 327	20.4%	8 451	27.2%	4 965	16.0%	11 269	36.3%	31 012	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 581)	(2.6%)	4 462	7.2%	22 422	36.4%	36 366	59.0%	61 669	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(18)	153.8%	-	-	-	-	6	(53.8%)	(12)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(7 749)	372.2%	576	(27.7%)	483	(23.2%)	4 608	(221.3%)	(2 082)	(1.1%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(191)	(19.0%)	95	9.4%	71	7.1%	1 030	102.5%	1 005	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	79 084	100.0%	79 084	40.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	116	5.5%	31	1.5%	134	6.4%	1 818	86.6%	2 099	1.1%	-	-	-	-
Total By Income Source	(4 783)	(2.4%)	16 505	8.4%	30 553	15.5%	155 292	78.6%	197 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	241	1.2%	993	5.1%	13 778	70.6%	4 496	23.0%	19 508	9.9%	-	-	-	-
Commercial	(4 692)	(12.6%)	7 896	21.2%	6 793	18.2%	27 320	73.2%	37 316	18.9%	-	-	-	-
Households	577	6%	6 475	6.2%	8 668	8.3%	88 350	84.9%	104 070	52.7%	-	-	-	-
Other	(909)	(2.5%)	1 141	3.1%	1 315	3.6%	35 126	95.8%	36 673	18.6%	-	-	-	-
Total By Customer Group	(4 783)	(2.4%)	16 505	8.4%	30 553	15.5%	155 292	78.6%	197 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	442	4%	2 363	2.2%	22 525	20.8%	82 999	76.6%	108 330	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	442	4%	2 363	2.2%	22 525	20.8%	82 999	76.6%	108 330	100.0%

Contact Details

Municipal Manager	Ms Busiswe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	363 978	105 278	28.9%	105 278	28.9%	109 929	37.0%	(4.2%)
Property rates, penalties and collection charges	93 797	22 580	24.1%	22 580	24.1%	26 338	34.9%	(14.3%)
Service charges	134 333	32 692	24.3%	32 692	24.3%	30 400	24.6%	7.5%
Other revenue	16 320	14 625	89.6%	14 625	89.6%	47 036	-	(68.9%)
Government - operating	75 832	28 552	37.7%	28 552	37.7%	3 924	5.7%	627.6%
Government - capital	36 737	4 845	13.2%	4 845	13.2%	1 456	5.6%	232.7%
Interest	6 960	1 985	28.5%	1 985	28.5%	774	22.3%	156.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(320 343)	(66 471)	20.7%	(66 471)	20.7%	(94 122)	77.6%	(29.4%)
Suppliers and employees	(317 184)	(63 603)	20.1%	(63 603)	20.1%	(83 243)	69.9%	(23.6%)
Finance charges	(2 554)	-	-	-	-	(895)	40.7%	(100.0%)
Transfers and grants	(605)	(2 868)	474.1%	(2 868)	474.1%	(9 984)	-	(71.3%)
Net Cash from/(used) Operating Activities	43 635	38 807	88.9%	38 807	88.9%	15 807	9.0%	145.5%
Cash Flow from Investing Activities								
Receipts	543	149	27.4%	149	27.4%	3	1.8%	4 248.0%
Proceeds on disposal of PPE	543	149	27.4%	149	27.4%	3	1.8%	4 248.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 017)	(5 658)	7.6%	(5 658)	7.6%	(6 383)	15.6%	(11.4%)
Capital assets	(74 017)	(5 658)	7.6%	(5 658)	7.6%	(6 383)	15.6%	(11.4%)
Net Cash from/(used) Investing Activities	(73 474)	(5 509)	7.5%	(5 509)	7.5%	(6 379)	15.7%	(13.6%)
Cash Flow from Financing Activities								
Receipts	1 725	15	.8%	15	.8%	18	1.1%	(18.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 725	15	.8%	15	.8%	18	1.1%	(18.9%)
Payments	-	-	-	-	-	(2 724)	64.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(2 724)	64.1%	(100.0%)
Net Cash from/(used) Financing Activities	1 725	15	.8%	15	.8%	(2 706)	103.4%	(100.5%)
Net Increase/(Decrease) in cash held	(28 115)	33 312	(118.5%)	33 312	(118.5%)	6 722	5.1%	395.5%
Cash/cash equivalents at the year begin:	154 133	-	-	-	-	(10 401)	(48.9%)	(100.0%)
Cash/cash equivalents at the year end:	126 018	33 312	26.4%	33 312	26.4%	(3 678)	(2.4%)	(1 005.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 137	6.3%	1 465	8.1%	1 031	5.7%	14 457	79.9%	18 090	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 010	67.0%	1 463	24.5%	539	9.0%	(30)	(.5%)	5 982	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 322	23.1%	3 356	14.6%	3 036	13.2%	11 319	49.1%	23 033	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	689	7.2%	462	4.8%	451	4.7%	7 940	83.2%	9 542	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	757	8.0%	524	5.6%	464	4.9%	7 672	81.5%	9 416	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 437	100.0%	11 437	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	27 988	107.1%	26 121	25.2%	-	-	-	-
Other	(2 431)	(9.3%)	295	1.1%	279	1.1%	-	-	-	-	-	-	-	-
Total By Income Source	9 484	9.2%	7 555	7.3%	5 800	5.6%	80 782	78.0%	103 621	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	4.9%	208	5.0%	1 567	37.6%	2 194	52.6%	4 171	4.0%	-	-	-	-
Commercial	987	50.8%	360	18.5%	69	3.5%	527	27.1%	1 943	1.9%	-	-	-	-
Households	8 294	8.5%	6 987	7.2%	4 165	4.3%	78 061	80.1%	97 507	94.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 484	9.2%	7 555	7.3%	5 800	5.6%	80 782	78.0%	103 621	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 849	100.0%	-	-	-	-	-	-	7 849	48.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 762	100.0%	-	-	-	-	-	-	1 762	10.8%
Auditor-General	411	100.0%	-	-	-	-	-	-	411	2.5%
Other	6 234	100.0%	-	-	-	-	-	-	6 234	38.3%
Total	16 256	100.0%	-	-	-	-	-	-	16 256	100.0%

Contact Details

Municipal Manager	R Dumazweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	137 406	69 368	50.5%	69 368	50.5%	65 336	55.0%	6.2%
Property rates, penalties and collection charges	14 213	290	2.0%	290	2.0%	2 951	7.4%	(90.2%)
Service charges	13 377	8 444	63.1%	8 444	63.1%	7 954	14.6%	6.2%
Other revenue	20 630	24 106	116.8%	24 106	116.8%	22 123	91.6%	9.0%
Government - operating	61 809	26 816	43.4%	26 816	43.4%	22 025	10 332.8%	21.8%
Government - capital	23 620	9 713	41.1%	9 713	41.1%	8 902	-	9.1%
Interest	3 757	-	-	-	-	1 382	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(112 989)	(54 855)	48.5%	(54 855)	48.5%	(61 058)	47.5%	(10.2%)
Suppliers and employees	(110 747)	(54 729)	49.4%	(54 729)	49.4%	(58 865)	49.0%	(7.0%)
Finance charges	(478)	(127)	26.5%	(127)	26.5%	(44)	4.2%	190.6%
Transfers and grants	(1 764)	-	-	-	-	(2 149)	29.7%	(100.0%)
Net Cash from/(used) Operating Activities	24 417	14 513	59.4%	14 513	59.4%	4 278	(44.0%)	239.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 063)	(11 626)	25.8%	(11 626)	25.8%	(3 809)	14.9%	205.2%
Capital assets	(45 063)	(11 626)	25.8%	(11 626)	25.8%	(3 809)	14.9%	205.2%
Net Cash from/(used) Investing Activities	(45 063)	(11 626)	25.8%	(11 626)	25.8%	(3 809)	14.9%	205.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(700)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(700)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(700)	-	(100.0%)
Net Increase/(Decrease) in cash held	(20 646)	2 886	(14.0%)	2 886	(14.0%)	(231)	-7%	(1 351.2%)
Cash/cash equivalents at the year begin:	7 335	611	8.3%	611	8.3%	874	(2.3%)	(30.1%)
Cash/cash equivalents at the year end:	(13 311)	3 498	(26.3%)	3 498	(26.3%)	644	(9%)	443.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	86 153	100.0%	86 153	50.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	24 170	100.0%	24 170	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	12 079	100.0%	12 079	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	17 962	100.0%	17 962	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	29 492	100.0%	29 492	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	490	100.0%	490	3%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 411	100.0%	-	-	-	-	2 411	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	565	9.1%	109	1.8%	-	-	5 546	89.2%	6 220	39.4%
Other	710	9.9%	-	-	-	-	6 444	90.1%	7 155	45.3%
Total	1 276	8.1%	2 520	16.0%	-	-	11 990	76.0%	15 786	100.0%

Contact Details

Municipal Manager	M L M R Ngapo	042 230 7701
Financial Manager	M M Dyusutu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	92 828	29 862	32.2%	29 862	32.2%	22 006	23.2%	35.7%
Property rates, penalties and collection charges	4 814	1 265	26.3%	1 265	26.3%	1 792	51.2%	(29.4%)
Service charges	22 930	2 808	12.2%	2 808	12.2%	3 295	14.6%	(14.8%)
Other revenue	2 329	2 569	110.3%	2 569	110.3%	3 749	-	(31.5%)
Government - operating	28 054	11 989	42.7%	11 989	42.7%	9 216	35.7%	30.1%
Government - capital	34 051	11 222	33.0%	11 222	33.0%	3 944	9.3%	184.5%
Interest	651	9	1.3%	9	1.3%	10	2.1%	(10.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(58 361)	(18 694)	32.0%	(18 694)	32.0%	(16 264)	30.1%	14.9%
Suppliers and employees	(57 056)	(18 472)	32.4%	(18 472)	32.4%	(16 158)	30.5%	14.3%
Finance charges	(1 305)	(7)	.5%	(7)	.5%	(107)	9.4%	(93.3%)
Transfers and grants	-	(215)	-	(215)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	34 467	11 167	32.4%	11 167	32.4%	5 742	14.1%	94.5%
Cash Flow from Investing Activities								
Receipts	-	2 072	-	2 072	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	1 353	-	1 353	-	-	-	(100.0%)
Decrease in other non-current receivables	-	264	-	264	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	455	-	455	-	-	-	(100.0%)
Payments	(31 452)	(15 777)	50.2%	(15 777)	50.2%	(2 683)	6.6%	488.0%
Capital assets	(31 452)	(15 777)	50.2%	(15 777)	50.2%	(2 683)	6.6%	488.0%
Net Cash from/(used) Investing Activities	(31 452)	(13 705)	43.6%	(13 705)	43.6%	(2 683)	6.6%	410.8%
Cash Flow from Financing Activities								
Receipts	907	2	.2%	2	.2%	124	7.2%	(98.5%)
Short term loans	-	-	-	-	-	82	-	(100.0%)
Borrowing long term/refinancing	903	-	-	-	-	40	2.3%	(100.0%)
Increase (decrease) in consumer deposits	4	2	46.5%	2	46.5%	2	-	13.2%
Payments	(4 401)	-	-	-	-	(3 492)	291.0%	(100.0%)
Repayment of borrowing	(4 401)	-	-	-	-	(3 492)	291.0%	(100.0%)
Net Cash from/(used) Financing Activities	(3 494)	2	(.1%)	2	(.1%)	(3 367)	(647.6%)	(100.1%)
Net Increase/(Decrease) in cash held	(479)	(2 536)	529.5%	(2 536)	529.5%	(309)	(48.8%)	721.5%
Cash/cash equivalents at the year begin:	1 154	847	73.4%	847	73.4%	461	154.0%	83.8%
Cash/cash equivalents at the year end:	675	(1 689)	(250.2%)	(1 689)	(250.2%)	152	16.4%	(1 208.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	290	44.8%	87	13.4%	63	9.7%	208	32.1%	647	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	234	78.5%	44	14.9%	9	3.2%	10	3.4%	298	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 135	47.2%	26	1.1%	15	6%	1 227	51.1%	2 403	60.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	128	53.5%	49	20.5%	20	8.2%	43	17.8%	240	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	169	56.0%	56	18.6%	25	8.2%	52	17.2%	301	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	2.9%	5	1.5%	4	1.2%	322	94.4%	341	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(239)	107.3%	1	(.7%)	1	(.6%)	13	(6.0%)	(223)	(5.6%)	-	-	-	-
Total By Income Source	1 727	43.1%	268	6.7%	137	3.4%	1 875	46.8%	4 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	182	59.5%	78	25.4%	15	5.0%	31	10.1%	306	7.6%	-	-	-	-
Commercial	411	57.1%	2	.2%	2	.3%	305	42.4%	720	18.0%	-	-	-	-
Households	1 134	38.0%	189	6.3%	119	4.0%	1 539	51.6%	2 981	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 727	43.1%	268	6.7%	137	3.4%	1 875	46.8%	4 007	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 363	83.0%	279	17.0%	-	-	-	-	1 642	10.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	373	100.0%	-	-	-	-	-	-	373	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	311	100.0%	-	-	-	-	-	-	311	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 175	19.2%	165	2.7%	541	8.8%	4 237	69.3%	6 119	37.5%
Auditor-General	-	-	174	2.2%	135	1.7%	7 583	96.1%	7 893	48.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 222	19.7%	619	3.8%	676	4.1%	11 820	72.4%	16 337	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Ms U M Baartman (acting)	044 923 1004

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	
Cash Flow from Operating Activities	620 080	219 994	35.5%	219 994	35.5%	221 488	36.7%	(7%)
Receipts								
Property rates, penalties and collection charges	142 595	52 331	36.7%	52 331	36.7%	50 817	45.6%	3.0%
Service charges	320 439	70 707	22.1%	70 707	22.1%	65 251	19.4%	8.4%
Other revenue	23 210	48 389	208.5%	48 389	208.5%	72 746	253.0%	(33.5%)
Government - operating	92 151	37 138	40.3%	37 138	40.3%	29 224	33.3%	27.1%
Government - capital	33 360	11 429	34.3%	11 429	34.3%	3 450	10.3%	231.3%
Interest	8 324	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(556 510)	(164 969)	29.6%	(164 969)	29.6%	(190 685)	33.7%	(13.5%)
Suppliers and employees	(540 398)	(163 420)	30.2%	(163 420)	30.2%	(190 382)	34.7%	(14.2%)
Finance charges	(16 112)	(1 549)	9.6%	(1 549)	9.6%	(303)	1.7%	410.8%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 570	55 026	86.6%	55 026	86.6%	30 803	85.0%	78.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
Capital assets	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
Net Cash from/(used) Investing Activities	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(3 690)		(3 690)		(3 864)		(4.5%)
Repayment of borrowing	-	(3 690)	-	(3 690)	-	(3 864)	-	(4.5%)
Net Cash from/(used) Financing Activities		(3 690)		(3 690)		(3 864)		(4.5%)
Net Increase/(Decrease) in cash held	(0)	49 012	#####	49 012	#####	14 116	(315 449.7%)	247.2%
Cash/cash equivalents at the year begin:	-	2 490	-	2 490	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(0)	51 502	(515 022 550.0%)	51 502	(515 022 550.0%)	14 116	(315 449.7%)	264.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 378	20.1%	2 602	9.7%	788	2.9%	17 946	67.2%	26 713	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 116	66.6%	3 025	9.5%	385	1.2%	7 172	22.6%	31 698	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 094	17.4%	16 585	35.6%	438	9%	21 508	46.1%	46 625	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 966	28.2%	1 368	9.7%	437	3.1%	8 311	59.0%	14 082	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 642	18.3%	502	3.5%	355	2.5%	10 939	75.8%	14 437	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	13	0.1%	1	0.0%	1	0.0%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	-	-	11 661	99.9%	11 675	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 663)	874.8%	1 460	(119.6%)	293	(24.0%)	7 491	(631.0%)	(1 219)	(8%)	-	-	-	-
Total By Income Source	30 533	21.2%	25 542	17.7%	2 708	1.9%	85 230	59.2%	144 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	518	54.9%	259	27.4%	50	5.3%	118	12.5%	945	7%	-	-	-	-
Commercial	(58)	(23.9%)	59	24.4%	4	1.8%	236	97.6%	242	2%	-	-	-	-
Households	29 943	21.5%	24 177	17.4%	2 635	1.9%	82 208	59.2%	138 962	96.5%	-	-	-	-
Other	130	3.4%	1 048	27.1%	19	0.5%	2 467	69.0%	3 864	2.7%	-	-	-	-
Total By Customer Group	30 533	21.2%	25 542	17.7%	2 708	1.9%	85 230	59.2%	144 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 548	100.0%	-	-	-	-	-	-	15 548	37.1%
Bulk Water	-	-	-	-	22	37.8%	36	62.2%	58	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 677	11.6%	275	1.2%	1 762	7.7%	18 284	79.5%	22 998	54.8%
Auditor-General	-	-	373	11.2%	-	-	2 957	88.8%	3 330	7.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 225	43.5%	648	1.5%	1 784	4.3%	21 278	50.7%	41 935	100.0%

Contact Details

Municipal Manager	Mr S Fadh	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	100 029	29 010	29.0%	29 010	29.0%	43 953	29.0%	(34.0%)
Property rates, penalties and collection charges	11 399	693	6.1%	693	6.1%	3 433	10.3%	(79.8%)
Service charges	7 368	609	8.3%	609	8.3%	1 684	4.4%	(63.8%)
Other revenue	5 417	1 872	34.6%	1 872	34.6%	5 284	25.9%	(64.6%)
Government - operating	50 560	18 839	37.3%	18 839	37.3%	24 929	66.2%	(24.4%)
Government - capital	19 949	6 970	34.9%	6 970	34.9%	8 213	38.4%	(15.1%)
Interest	5 335	27	.5%	27	.5%	410	-	(93.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 145)	(21 258)	22.8%	(21 258)	22.8%	(31 428)	46.2%	(32.4%)
Suppliers and employees	(54 670)	(21 120)	38.6%	(21 120)	38.6%	(27 616)	43.8%	(23.5%)
Finance charges	(198)	(6)	2.9%	(6)	2.9%	-	-	(100.0%)
Transfers and grants	(38 279)	(133)	.3%	(133)	.3%	(3 812)	81.7%	(96.5%)
Net Cash from/(used) Operating Activities	6 883	7 751	112.6%	7 751	112.6%	12 526	15.0%	(38.1%)
Cash Flow from Investing Activities								
Receipts	12 163	8	.1%	8	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	8	-	8	-	-	-	(100.0%)
Decrease in non-current debtors	12 163	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 281)	(726)	3.8%	(726)	3.8%	(4 723)	23.2%	(84.6%)
Capital assets	(19 281)	(726)	3.8%	(726)	3.8%	(4 723)	23.2%	(84.6%)
Net Cash from/(used) Investing Activities	(7 118)	(718)	10.1%	(718)	10.1%	(4 723)	19.0%	(84.8%)
Cash Flow from Financing Activities								
Receipts	12 000	-	-	-	-	-	-	-
Short term loans	12 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 000)	-	-	-	-	-	-	-
Repayment of borrowing	(12 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(234)	7 033	(3 001.5%)	7 033	(3 001.5%)	7 802	13.4%	(9.9%)
Cash/cash equivalents at the year begin:	235	166	70.4%	166	70.4%	8 288	148.8%	(98.0%)
Cash/cash equivalents at the year end:	1	7 199	1 066 496.9%	7 199	1 066 496.9%	16 091	25.1%	(55.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	145 393	44 397	30.5%	44 397	30.5%	40 603	26.4%	9.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	43 528	681	1.6%	681	1.6%	409	.8%	66.5%
Government - operating	91 265	40 228	44.1%	40 228	44.1%	37 453	40.5%	7.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	10 600	3 488	32.9%	3 488	32.9%	2 741	23.8%	27.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(143 511)	(20 885)	14.6%	(20 885)	14.6%	(24 084)	15.7%	(13.3%)
Suppliers and employees	(118 005)	(17 757)	15.0%	(17 757)	15.0%	(23 432)	17.7%	(24.2%)
Finance charges	-	(1 634)	-	(1 634)	-	-	-	(100.0%)
Transfers and grants	(25 506)	(1 494)	5.9%	(1 494)	5.9%	(652)	3.1%	129.2%
Net Cash from/(used) Operating Activities	1 882	23 511	1 249.3%	23 511	1 249.3%	16 520	-	42.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%)
Capital assets	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%)
Net Cash from/(used) Investing Activities	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 585)	23 510	(655.8%)	23 510	(655.8%)	16 504	120.2%	42.5%
Cash/cash equivalents at the year begin:	226 180	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	222 595	23 510	10.6%	23 510	10.6%	16 504	11.5%	42.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	2	1.6%	13	9.8%	(0)	(.3%)	115	88.9%	130	7.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	5%	1 547	90.9%	146	8.6%	1 702	92.9%	-	-	-	-
Total By Income Source	2	.1%	21	1.2%	1 547	84.5%	261	14.2%	1 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	21	1.2%	1 547	84.6%	260	14.2%	1 829	99.9%	-	-	-	-
Commercial	-	-	-	-	0	66.7%	0	33.3%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	75.5%	0	3.7%	-	-	1	20.8%	3	.1%	-	-	-	-
Total By Customer Group	2	.1%	21	1.2%	1 547	84.5%	261	14.2%	1 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%

Contact Details

Municipal Manager	M D M Pillay	041 508 7114
Financial Manager	M D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	295 453	95 186	32.2%	95 186	32.2%	84 676	34.2%	12.4%
Property rates, penalties and collection charges	5 957	(27 931)	(468.9%)	(27 931)	(468.9%)	-	-	(100.0%)
Service charges	808	(608)	(75.3%)	(608)	(75.3%)	-	-	(100.0%)
Other revenue	13 986	1 681	12.0%	1 681	12.0%	1 965	14.0%	(14.4%)
Government - operating	268 702	90 340	33.6%	90 340	33.6%	67 529	39.9%	33.8%
Government - capital	-	31 495	-	31 495	-	15 014	27.9%	109.8%
Interest	6 000	208	3.5%	208	3.5%	167	4.2%	24.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(258 935)	(50 288)	19.4%	(50 288)	19.4%	(23 155)	10.8%	117.2%
Suppliers and employees	(258 935)	(50 288)	19.4%	(50 288)	19.4%	(23 155)	10.8%	117.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 518	44 897	122.9%	44 897	122.9%	61 521	184.8%	(27.0%)
Cash Flow from Investing Activities								
Receipts	-	46 226	-	46 226	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	46 226	-	46 226	-	-	-	(100.0%)
Payments	(73 122)	(29 223)	40.0%	(29 223)	40.0%	(11 488)	16.9%	154.4%
Capital assets	(73 122)	(29 223)	40.0%	(29 223)	40.0%	(11 488)	16.9%	154.4%
Net Cash from/(used) Investing Activities	(73 122)	17 004	(23.3%)	17 004	(23.3%)	(11 488)	17.0%	(248.0%)
Cash Flow from Financing Activities								
Receipts	-	(18)	-	(18)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(18)	-	(18)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(18)	-	(18)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 604)	61 883	(169.1%)	61 883	(169.1%)	50 033	(145.1%)	23.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(36 604)	61 883	(169.1%)	61 883	(169.1%)	50 033	(145.1%)	23.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 848	92.8%	535	1.8%	535	1.8%	1 076	3.6%	29 995	96.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	50.2%	107	12.3%	107	12.3%	220	25.2%	874	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	78.8%	4	5.3%	4	5.3%	9	10.6%	82	2%	-	-	-	-
Total By Income Source	28 351	91.6%	647	2.1%	647	2.1%	1 306	4.2%	30 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	617	66.5%	78	8.4%	78	8.4%	155	16.8%	928	3.0%	-	-	-	-
Commercial	7 413	91.1%	182	2.2%	182	2.2%	363	4.5%	8 140	26.3%	-	-	-	-
Households	18 412	92.3%	382	1.9%	382	1.9%	776	3.9%	19 953	64.5%	-	-	-	-
Other	1 909	98.9%	5	3%	5	3%	11	6%	1 930	6.2%	-	-	-	-
Total By Customer Group	28 351	91.6%	647	2.1%	647	2.1%	1 306	4.2%	30 951	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	98	84.3%	13	11.2%	-	-	5	4.5%	116	100.0%
Total	98	84.3%	13	11.2%	-	-	5	4.5%	116	100.0%

Contact Details

Municipal Manager	Sikuleni Visumzi Psoasa	047 489 5800
Financial Manager	Vuyo Jam-Jam (acting)	047 489 5800

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	
Cash Flow from Operating Activities								
Receipts	358 471	108 659	30.3%	108 659	30.3%	99 152	33.3%	9.6%
Property rates, penalties and collection charges	19 472	1 711	8.8%	1 711	8.8%	1 166	6.6%	46.8%
Service charges	4 100	124	3.0%	124	3.0%	417	10.2%	(70.2%)
Other revenue	10 772	1 553	14.4%	1 553	14.4%	1 535	17.0%	1.2%
Government - operating	207 295	98 068	47.3%	98 068	47.3%	78 866	44.7%	24.3%
Government - capital	107 807	5 166	4.8%	5 166	4.8%	15 004	17.8%	(65.6%)
Interest	9 025	2 036	22.6%	2 036	22.6%	2 164	32.7%	(5.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(301 353)	(33 873)	11.2%	(33 873)	11.2%	(48 907)	19.4%	(30.7%)
Suppliers and employees	(300 153)	(33 820)	11.3%	(33 820)	11.3%	(44 458)	17.8%	(23.9%)
Finance charges	(1 200)	(53)	4.4%	(53)	4.4%	(252)	9.5%	(91.1%)
Transfers and grants	-	-	-	-	-	(4 197)	-	(100.0%)
Net Cash from/(used) Operating Activities	57 118	74 786	130.9%	74 786	130.9%	50 245	109.5%	48.8%
Cash Flow from Investing Activities								
Receipts	590	35	6.0%	35	6.0%	-	-	(100.0%)
Proceeds on disposal of PPE	590	35	6.0%	35	6.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(107 807)	(13 536)	12.6%	(13 536)	12.6%	(10 210)	12.1%	32.6%
Capital assets	(107 807)	(13 536)	12.6%	(13 536)	12.6%	(10 210)	12.1%	32.6%
Net Cash from/(used) Investing Activities	(107 216)	(13 501)	12.6%	(13 501)	12.6%	(10 210)	12.2%	32.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(98)	-	(98)	-	(167)	-	(41.2%)
Repayment of borrowing	-	(98)	-	(98)	-	(167)	-	(41.2%)
Net Cash from/(used) Financing Activities	-	(98)	-	(98)	-	(167)	-	(41.2%)
Net Increase/(Decrease) in cash held	(50 099)	61 187	(122.1%)	61 187	(122.1%)	39 868	(106.1%)	53.5%
Cash/cash equivalents at the year begin:	90 602	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	40 503	61 187	151.1%	61 187	151.1%	39 868	177.0%	53.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477	6%	1 272	1.6%	1 228	1.5%	78 894	96.4%	81 871	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	1.1%	297	1.0%	291	1.0%	27 841	96.9%	28 731	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	137	9%	136	9%	136	9%	14 236	97.2%	14 645	11.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 370	100.0%	3 370	2.6%	-	-	-	-
Total By Income Source	916	7%	1 705	1.3%	1 656	1.3%	124 340	96.7%	128 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	6%	95	1.0%	95	1.0%	9 596	97.5%	9 845	7.7%	-	-	-	-
Commercial	233	8%	276	1.0%	266	9%	27 626	97.3%	28 402	22.1%	-	-	-	-
Households	624	7%	1 333	1.5%	1 294	1.4%	87 118	96.4%	90 370	70.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	916	7%	1 705	1.3%	1 656	1.3%	124 340	96.7%	128 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	96	27.8%	(4)	(1.1%)	252	73.3%	344	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	96	27.8%	(4)	(1.1%)	252	73.3%	344	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

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	
Cash Flow from Operating Activities								
Receipts	122 427	33 623	27.5%	33 623	27.5%	25 370	27.7%	32.5%
Property rates, penalties and collection charges	22 500	5 311	23.6%	5 311	23.6%	2 260	6.2%	135.0%
Service charges	12 328	1 827	14.8%	1 827	14.8%	1 392	-	31.3%
Other revenue	5 623	1 723	30.6%	1 723	30.6%	499	-	245.4%
Government - operating	47 417	21 197	44.7%	21 197	44.7%	18 095	44.1%	17.1%
Government - capital	30 211	3 300	10.9%	3 300	10.9%	3 082	24.0%	7.1%
Interest	4 349	264	6.1%	264	6.1%	43	2.7%	521.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(87 059)	(16 071)	18.5%	(16 071)	18.5%	(16 481)	16.7%	(2.5%)
Suppliers and employees	(86 637)	(16 071)	18.5%	(16 071)	18.5%	(16 315)	16.7%	(1.5%)
Finance charges	(422)	-	-	-	-	(166)	23.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 369	17 552	49.6%	17 552	49.6%	8 889	(131.0%)	97.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Capital assets	-	(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Net Cash from/(used) Investing Activities	-	(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(317)	-	-	-	-	-	-	-
Repayment of borrowing	(317)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(317)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	35 052	17 173	49.0%	17 173	49.0%	5 490	(28.9%)	212.8%
Cash/cash equivalents at the year begin:	211	993	470.6%	993	470.6%	1 600	-	(38.0%)
Cash/cash equivalents at the year end:	35 263	18 165	51.5%	18 165	51.5%	7 090	(37.3%)	156.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	292	12.4%	241	10.3%	97	4.1%	1 716	73.2%	2 346	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 026	2.9%	862	2.4%	925	2.6%	32 840	92.1%	35 653	53.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	1.6%	327	1.4%	301	1.3%	23 035	95.8%	24 038	36.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 529	100.0%	-	-	-	-	-	-	4 529	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 221	9.3%	1 430	2.1%	1 323	2.0%	57 592	86.5%	66 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	331	25.3%	93	7.1%	67	5.2%	816	62.4%	1 307	2.0%	-	-	-	-
Commercial	942	14.5%	279	4.3%	174	2.7%	5 120	78.6%	6 514	9.8%	-	-	-	-
Households	4 948	8.4%	1 059	1.8%	1 082	1.8%	51 657	87.9%	58 745	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 221	9.3%	1 430	2.1%	1 323	2.0%	57 592	86.5%	66 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	944	100.0%	-	-	-	-	-	-	944	7.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 793	22.2%	1 009	12.5%	1 035	12.8%	4 226	52.4%	8 063	63.2%
Auditor-General	551	14.6%	482	12.8%	273	7.3%	2 455	65.3%	3 761	29.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 288	25.8%	1 491	11.7%	1 307	10.2%	6 682	52.3%	12 768	100.0%

Contact Details

Municipal Manager	Mr Mr V. Mepukata	043 831 1028
Financial Manager	Mr Moathodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	277 092	71 563	25.8%	71 563	25.8%	67 408	32.6%	6.2%
Property rates, penalties and collection charges	15 800	4 015	25.4%	4 015	25.4%	4 149	7.5%	(3.2%)
Service charges	32 970	11 193	33.9%	11 193	33.9%	9 498	-	17.8%
Other revenue	56 281	1 447	2.6%	1 447	2.6%	1 825	-	(20.7%)
Government - operating	130 340	52 785	40.5%	52 785	40.5%	42 648	37.0%	23.8%
Government - capital	30 701	77	.3%	77	.3%	8 411	28.3%	(99.1%)
Interest	11 000	2 047	18.6%	2 047	18.6%	877	13.5%	133.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(198 870)	(38 342)	19.3%	(38 342)	19.3%	(33 413)	22.1%	14.8%
Suppliers and employees	(198 870)	(36 842)	18.5%	(36 842)	18.5%	(28 038)	19.5%	31.4%
Finance charges	-	(1 500)	-	(1 500)	-	(5 375)	75.5%	(72.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 222	33 221	42.5%	33 221	42.5%	33 995	60.9%	(2.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 222)	(18 185)	23.2%	(18 185)	23.2%	(1 368)	3.1%	1 229.5%
Capital assets	(78 222)	(18 185)	23.2%	(18 185)	23.2%	(1 368)	3.1%	1 229.5%
Net Cash from/(used) Investing Activities	(78 222)	(18 185)	23.2%	(18 185)	23.2%	(1 368)	3.1%	1 229.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	15 036	#####	15 036	#####	32 627	(189.5%)	(53.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	15 036	(75 178 745.0%)	15 036	(75 178 745.0%)	32 627	2 706.3%	(53.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 246	47.1%	1 177	24.7%	395	8.3%	948	19.9%	4 766	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 023	5.9%	809	4.6%	732	4.2%	14 857	85.3%	17 420	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	507	2.4%	492	2.3%	404	1.9%	20 153	93.5%	21 557	43.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	135	2.2%	301	4.9%	203	3.3%	5 560	89.7%	6 199	12.4%	-	-	-	-
Total By Income Source	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-
Total By Customer Group	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 743	64.2%	1 457	34.1%	71	1.7%	-	-	4 271	100.0%
Total	2 743	64.2%	1 457	34.1%	71	1.7%	-	-	4 271	100.0%

Contact Details

Municipal Manager	Mf Balisa King Socklwa	043 683 5024
Financial Manager	Mrs. Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	137 497	55 837	40.6%	55 837	40.6%	38 755	32.2%	44.1%
Property rates, penalties and collection charges	8 420	836	9.9%	836	9.9%	1 007	4.9%	(17.0%)
Service charges	291	41	14.0%	41	14.0%	67	.1%	(38.8%)
Other revenue	8 584	13 580	158.2%	13 580	158.2%	696	3.1%	1 850.0%
Government - operating	86 893	37 566	43.2%	37 566	43.2%	31 420	2 094.7%	19.6%
Government - capital	23 310	3 632	15.6%	3 632	15.6%	5 392	-	(32.6%)
Interest	10 000	182	1.8%	182	1.8%	172	-	5.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(94 451)	(52 917)	56.0%	(52 917)	56.0%	(15 372)	15.5%	244.2%
Suppliers and employees	(94 451)	(52 917)	56.0%	(52 917)	56.0%	(15 144)	15.3%	249.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(228)	-	(100.0%)
Net Cash from/(used) Operating Activities	43 046	2 920	6.8%	2 920	6.8%	23 383	108.9%	(87.5%)
Cash Flow from Investing Activities								
Receipts	300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 961)	(2 818)	8.8%	(2 818)	8.8%	(200)	.7%	1 311.8%
Capital assets	(31 961)	(2 818)	8.8%	(2 818)	8.8%	(200)	.7%	1 311.8%
Net Cash from/(used) Investing Activities	(31 661)	(2 818)	8.9%	(2 818)	8.9%	(200)	.8%	1 311.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 385	102	.9%	102	.9%	23 183	(473.1%)	(99.6%)
Cash/cash equivalents at the year begin:	(4 500)	169	(3.7%)	169	(3.7%)	7	.1%	2 307.4%
Cash/cash equivalents at the year end:	6 885	271	3.9%	271	3.9%	23 190	1 104.2%	(98.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 049	3.3%	8 458	26.2%	22 729	70.5%	-	-	32 236	94.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	6.4%	130	7.3%	1 540	86.4%	(2)	(.1%)	1 783	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	17.5%	4	6.6%	40	75.8%	-	-	53	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	18.8%	0	9.3%	0	8.9%	2	63.0%	3	-	-	-	-	-
Total By Income Source	1 174	3.4%	8 592	25.2%	24 310	71.3%	-	-	34 075	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	23.7%	2	3.8%	(0)	(.1%)	30	72.5%	41	.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 163	3.4%	8 590	25.2%	24 310	71.4%	(31)	(.1%)	34 031	99.9%	-	-	-	-
Other	1	18.8%	0	9.3%	0	8.9%	2	63.0%	3	-	-	-	-	-
Total By Customer Group	1 174	3.4%	8 592	25.2%	24 310	71.3%	-	-	34 075	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	734	57.6%	-	-	-	-	540	42.4%	1 274	59.7%
Auditor-General	651	75.6%	127	14.8%	34	3.9%	49	5.7%	862	40.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 385	64.9%	127	6.0%	34	1.6%	589	27.6%	2 136	100.0%

Contact Details

Municipal Manager	M Vuyisile Gwintsa	040 673 3095
Financial Manager	M V C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	276 573	93 184	33.7%	93 184	33.7%	74 137	29.8%	25.7%
Property rates, penalties and collection charges	38 000	7 754	20.4%	7 754	20.4%	4 071	13.3%	90.5%
Service charges	37 073	7 669	20.7%	7 669	20.7%	6 798	-	12.8%
Other revenue	16 146	4 691	29.1%	4 691	29.1%	6 958	11.2%	(32.6%)
Government - operating	136 949	57 568	42.0%	57 568	42.0%	46 812	40.6%	23.0%
Government - capital	43 755	15 500	35.4%	15 500	35.4%	8 735	27.1%	77.4%
Interest	4 650	1	-	1	-	763	8.7%	(99.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(223 616)	(57 550)	25.7%	(57 550)	25.7%	(39 786)	19.1%	44.6%
Suppliers and employees	(207 766)	(56 017)	27.0%	(56 017)	27.0%	(39 786)	19.2%	40.8%
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(15 050)	(1 533)	10.2%	(1 533)	10.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	52 957	35 634	67.3%	35 634	67.3%	34 350	85.2%	3.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9%
Capital assets	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9%
Net Cash from/(used) Investing Activities	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9%
Cash Flow from Financing Activities								
Receipts	82	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	-	-	-	-	-	-	-
Payments	(13 796)	-	-	-	-	-	-	-
Repayment of borrowing	(13 796)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 714)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 665)	21 058	(119.2%)	21 058	(119.2%)	29 878	-	(29.5%)
Cash/cash equivalents at the year begin:	19 796	3 212	16.2%	3 212	16.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 131	24 270	1 139.2%	24 270	1 139.2%	29 878	-	(18.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 111	19.5%	1 048	9.7%	739	6.8%	6 910	63.9%	10 808	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 467	21.6%	4 061	4.1%	471	5%	73 234	73.8%	99 234	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 016	3.9%	905	3.5%	865	3.3%	23 343	89.3%	26 129	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	2.2%	14	1.0%	14	1.0%	1 338	95.9%	1 396	1.0%	-	-	-	-
Total By Income Source	24 625	17.9%	6 028	4.4%	2 089	1.5%	104 825	76.2%	137 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 503	31.7%	1 032	2.0%	647	1.2%	33 858	65.1%	52 039	37.8%	-	-	-	-
Commercial	2 165	15.4%	588	4.2%	215	1.5%	11 096	78.9%	14 064	10.2%	-	-	-	-
Households	3 081	5.9%	2 397	4.6%	1 129	2.2%	45 717	87.4%	52 325	38.0%	-	-	-	-
Other	2 876	15.0%	2 011	10.5%	98	5%	14 154	74.0%	19 139	13.9%	-	-	-	-
Total By Customer Group	24 625	17.9%	6 028	4.4%	2 089	1.5%	104 825	76.2%	137 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 457	70.8%	826	16.9%	595	12.2%	3	.1%	4 882	57.1%
Auditor-General	1 291	35.3%	53	1.4%	50	1.4%	2 267	61.9%	3 661	42.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 748	55.6%	879	10.3%	645	7.6%	2 271	26.6%	8 544	100.0%

Contact Details

Municipal Manager	KC Marell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	94 410	29 037	30.8%	29 037	30.8%	21 046	29.2%	38.0%
Property rates, penalties and collection charges	4 190	555	13.3%	555	13.3%	638	19.3%	(12.9%)
Service charges	34 610	2 269	6.6%	2 269	6.6%	3 990	19.0%	(43.1%)
Other revenue	10 161	2 326	22.9%	2 326	22.9%	1 125	11.3%	106.7%
Government - operating	35 813	20 700	57.8%	20 700	57.8%	12 123	43.1%	70.7%
Government - capital	9 560	3 186	33.3%	3 186	33.3%	3 151	33.3%	1.1%
Interest	75	-	-	-	-	18	12.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(75 447)	(17 177)	22.8%	(17 177)	22.8%	(11 681)	14.0%	47.1%
Suppliers and employees	(75 447)	(17 177)	22.8%	(17 177)	22.8%	(11 681)	14.0%	47.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 962	11 860	62.5%	11 860	62.5%	9 365	(83.9%)	26.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)	7.2%	144.7%
Capital assets	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)	7.2%	144.7%
Net Cash from/(used) Investing Activities	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)	7.2%	144.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 338	10 240	109.7%	10 240	109.7%	8 703	(42.9%)	17.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	9 338	10 240	109.7%	10 240	109.7%	8 703	(42.9%)	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 029	14.5%	-	-	7 526	15.5%	34 022	70.0%	48 576	68.9%
Bulk Water	-	-	-	-	-	-	7 287	100.0%	7 287	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	660	7.0%	372	4.0%	80	9%	8 255	88.1%	9 366	13.3%
Other	1 045	19.7%	901	17.0%	26	5%	3 321	62.7%	5 293	7.5%
Total	8 733	12.4%	1 273	1.8%	7 632	10.8%	52 885	75.0%	70 522	100.0%

Contact Details

Municipal Manager	Ms Simpiwe Cinga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	1 615 807	729 165	45.1%	729 165	45.1%	452 141	24.2%	61.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	242 728	18 687	7.7%	18 687	7.7%	31 741	20.3%	(41.1%)
Other revenue	201 868	155 036	76.8%	155 036	76.8%	49 237	9.7%	214.9%
Government - operating	736 128	416 237	56.5%	416 237	56.5%	266 900	39.2%	56.0%
Government - capital	417 606	136 642	32.7%	136 642	32.7%	95 818	20.4%	42.6%
Interest	17 476	2 563	14.7%	2 563	14.7%	8 445	14.8%	(69.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 175 167)	(758 493)	64.5%	(758 493)	64.5%	(599 009)	55.2%	26.6%
Suppliers and employees	(1 101 302)	(758 493)	68.9%	(758 493)	68.9%	(599 009)	56.0%	26.6%
Finance charges	(53 865)	-	-	-	-	-	-	-
Transfers and grants	(20 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	440 640	(29 327)	(6.7%)	(29 327)	(6.7%)	(146 868)	(18.7%)	(80.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(167 243)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	149	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(167 392)	-	(100.0%)
Payments	(440 640)	-	-	-	-	-	-	-
Capital assets	(440 640)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(440 640)	-	-	-	-	(167 243)	32.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(29 327)	#####	(29 327)	#####	(314 111)	(115.3%)	(90.7%)
Cash/cash equivalents at the year begin:	211 000	465 654	220.7%	465 654	220.7%	794 825	219.2%	(41.4%)
Cash/cash equivalents at the year end:	211 000	436 326	206.8%	436 326	206.8%	480 714	75.7%	(9.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 681	9.5%	11 139	3.3%	10 449	3.1%	279 830	84.0%	333 099	49.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 425	6.0%	6 309	2.8%	5 824	2.6%	199 021	88.6%	224 580	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 294	9.0%	2 910	2.8%	2 810	2.7%	88 423	85.5%	103 437	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 179	7.3%	629	3.9%	1 111	6.9%	13 223	81.9%	16 142	2.4%	-	-	-	-
Total By Income Source	55 580	8.2%	20 988	3.1%	20 193	3.0%	580 498	85.7%	677 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 363	10.8%	6 764	4.2%	5 910	3.7%	130 951	81.3%	160 988	23.8%	-	-	-	-
Commercial	4 759	34.9%	1 060	7.8%	913	6.7%	6 912	50.7%	13 644	2.0%	-	-	-	-
Households	29 590	19.5%	13 115	8.6%	13 341	8.6%	95 867	63.1%	151 913	22.4%	-	-	-	-
Other	3 869	1.1%	48	-	29	-	346 767	98.9%	350 713	51.8%	-	-	-	-
Total By Customer Group	55 580	8.2%	20 988	3.1%	20 193	3.0%	580 498	85.7%	677 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	.1%	45	.1%	37 301	99.8%	-	-	37 366	100.0%
Total	20	.1%	45	.1%	37 301	99.8%	-	-	37 366	100.0%

Contact Details

Municipal Manager	Mr Chris Mqungwana	043 701 4137
Financial Manager	Mr Nkosinathi Soja	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	0	85 623	#####	85 623	#####	80 098	47.9%	6.9%
Receipts								
Property rates, penalties and collection charges	0	32 930	#####	32 930	#####	28 220	115.9%	16.7%
Service charges	-	29 981	-	29 981	-	30 037	42.2%	(2%)
Other revenue	-	2 321	-	2 321	-	847	16.0%	174.0%
Government - operating	-	17 620	-	17 620	-	19 070	40.5%	(7.6%)
Government - capital	-	(65)	-	(65)	-	-	-	(100.0%)
Interest	0	2 837	283 678 800.0%	2 837	283 678 800.0%	1 924	47.8%	47.4%
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	(120 229)	-	(120 229)	-	(60 133)	36.4%	99.9%
Finance charges	-	(118 013)	-	(118 013)	-	(55 108)	33.5%	114.1%
Transfers and grants	-	-	-	-	-	(8)	0.1%	(100.0%)
	-	(2 215)	-	(2 215)	-	(5 024)	-	(55.9%)
Net Cash from/(used) Operating Activities	0	(34 606)	#####	(34 606)	#####	19 965	961.9%	(273.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	(5 168)	-	(5 168)	-	1 404	311.9%	(468.2%)
Decrease in non-current debtors	-	9	-	9	-	8	-	5.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 177)	-	(5 177)	-	1 395	-	(471.0%)
Payments								
Capital assets	-	0	-	0	-	(45)	0.3%	(100.0%)
	-	0	-	0	-	(45)	0.3%	(100.0%)
Net Cash from/(used) Investing Activities	-	(5 168)	-	(5 168)	-	1 359	(9.2%)	(480.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(889)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(3 247)	-	(3 247)	-	(3 229)	-	.6%
Payments								
Repayment of borrowing	-	(199)	-	(199)	-	(802)	186.7%	(75.1%)
	-	(199)	-	(199)	-	(802)	186.7%	(75.1%)
Net Cash from/(used) Financing Activities	0	(3 446)	(344 637 800.0%)	(3 446)	(344 637 800.0%)	(4 920)	1 145.5%	(29.9%)
Net Increase/(Decrease) in cash held	0	(43 220)	#####	(43 220)	#####	16 405	(125.1%)	(363.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	0	(43 220)	#####	(43 220)	#####	16 405	(125.1%)	(363.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22	6.4%	95	28.1%	66	19.5%	156	46.0%	339	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27	11.1%	15	6.0%	25	10.3%	176	72.6%	243	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30	10.6%	15	5.2%	28	9.8%	215	74.5%	289	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 769	61.2%	775	17.1%	701	15.5%	279	6.2%	4 524	82.9%	-	-	-	-
Total By Income Source	2 848	52.8%	900	16.7%	821	15.2%	826	15.3%	5 395	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	968	89.9%	38	3.5%	36	3.3%	34	3.2%	1 076	19.9%	-	-	-	-
Commercial	295	44.2%	160	23.9%	135	20.2%	78	11.7%	669	12.4%	-	-	-	-
Households	1 585	46.1%	702	20.4%	650	18.9%	502	14.6%	3 439	63.7%	-	-	-	-
Other	-	-	-	-	-	-	211	100.0%	211	3.9%	-	-	-	-
Total By Customer Group	2 848	52.8%	900	16.7%	821	15.2%	826	15.3%	5 395	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	240	48.2%	72	14.5%	152	30.4%	34	6.9%	498	20.6%
Auditor-General	299	15.5%	156	8.1%	45	2.4%	1 423	74.0%	1 923	79.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	539	22.3%	229	9.4%	197	8.1%	1 457	60.2%	2 422	100.0%

Contact Details

Municipal Manager	M. Mzwandile S. Tantsi	048 801 5005
Financial Manager	L. Tukwayo	048 801 5000

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	98 789	-	-	-	-	19 066	19.7%	(100.0%)
Property rates	3 576	-	-	-	-	1 993	63.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 755	-	-	-	-	2 475	27.6%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 000	-	-	-	-	663	42.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	115	-	-	-	-	36	47.6%	(100.0%)
Interest earned - external investments	739	-	-	-	-	166	33.0%	(100.0%)
Interest earned - outstanding debtors	1 324	-	-	-	-	264	25.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	500	-	-	-	-	2	4%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	10 365	-	-	-	-	81	8%	(100.0%)
Transfers recognised - operational	69 403	-	-	-	-	13 358	21.3%	(100.0%)
Other own revenue	13	-	-	-	-	27	23.9%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	87 024	-	-	-	-	16 219	15.7%	(100.0%)
Employee related costs	27 776	-	-	-	-	5 848	21.8%	(100.0%)
Remuneration of councillors	2 758	-	-	-	-	610	21.1%	(100.0%)
Debt impairment	1 450	-	-	-	-	-	-	-
Depreciation and asset impairment	7 470	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	30	24.7%	(100.0%)
Bulk purchases	162	-	-	-	-	3 335	34.1%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	25	-	(100.0%)
Transfers and grants	3 129	-	-	-	-	1 099	55.1%	(100.0%)
Other expenditure	44 159	-	-	-	-	5 273	10.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	11 765	-	-	-	-	2 846		
Transfers recognised - capital	12 057	-	-	-	-	1 982	16.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	23 822	-	-	-	-	4 829		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	23 822	-	-	-	-	4 829		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	23 822	-	-	-	-	4 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	23 822	-	-	-	-	4 829		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 201	-	-	-	-	2 611	18.7%	(100.0%)
National Government	12 057	-	-	-	-	1 918	16.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	207	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 057	-	-	-	-	2 125	18.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	144	-	-	-	-	486	22.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 201	-	-	-	-	2 611	18.7%	(100.0%)
Governance and Administration	34	-	-	-	-	1 788	33.7%	(100.0%)
Executive & Council	-	-	-	-	-	1 302	31.2%	(100.0%)
Budget & Treasury Office	25	-	-	-	-	481	48.1%	(100.0%)
Corporate Services	9	-	-	-	-	5	3.3%	(100.0%)
Community and Public Safety	5 815	-	-	-	-	309	116.4%	(100.0%)
Community & Social Services	2 750	-	-	-	-	-	-	-
Sport And Recreation	3 000	-	-	-	-	-	-	-
Public Safety	65	-	-	-	-	309	116.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 352	-	-	-	-	275	3.5%	(100.0%)
Planning and Development	45	-	-	-	-	-	-	-
Road Transport	6 307	-	-	-	-	275	3.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	239	50.3%	(100.0%)
Electricity	-	-	-	-	-	239	136.6%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	99 780	-	-	-	-	24 569	22.6%	(100.0%)
Property rates, penalties and collection charges	1 635	-	-	-	-	298	9.5%	(100.0%)
Service charges	5 529	-	-	-	-	857	4.5%	(100.0%)
Other revenue	10 438	-	-	-	-	3 178	30.6%	(100.0%)
Government - operating	68 795	-	-	-	-	16 727	26.7%	(100.0%)
Government - capital	12 057	-	-	-	-	3 086	26.3%	(100.0%)
Interest	1 326	-	-	-	-	423	27.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(84 244)	-	-	-	-	(15 326)	16.3%	(100.0%)
Suppliers and employees	(80 998)	-	-	-	-	(14 197)	15.5%	(100.0%)
Finance charges	(113)	-	-	-	-	(30)	-	(100.0%)
Transfers and grants	(3 129)	-	-	-	-	(1 099)	55.1%	(100.0%)
Net Cash from/(used) Operating Activities	15 535	-	-	-	-	9 243	62.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Capital assets	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Net Cash from/(used) Investing Activities	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	4	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	-	-	-	-	-	-	-
Payments	(11)	-	-	-	-	-	-	-
Repayment of borrowing	(11)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 327	-	-	-	-	6 632	826.5%	(100.0%)
Cash/cash equivalents at the year begin:	34 025	-	-	-	-	13 374	154.9%	(100.0%)
Cash/cash equivalents at the year end:	37 352	-	-	-	-	20 006	212.0%	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	55 540	-	-	-	-	7 926	12.9%	(100.0%)
Property rates	6 000	-	-	-	-	109	1.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 000	-	-	-	-	573	10.1%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 010	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	26	-	(100.0%)
Rental of facilities and equipment	225	-	-	-	-	41	19.2%	(100.0%)
Interest earned - external investments	34	-	-	-	-	0	2%	(100.0%)
Interest earned - outstanding debtors	1 127	-	-	-	-	309	15.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	66	-	-	-	-	4	6.4%	(100.0%)
Licences and permits	338	-	-	-	-	-	-	-
Agency services	4 793	-	-	-	-	-	-	-
Transfers recognised - operational	29 948	-	-	-	-	6 302	24.0%	(100.0%)
Other own revenue	4 000	-	-	-	-	561	11.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	68 798	-	-	-	-	9 421	13.9%	(100.0%)
Employee related costs	28 117	-	-	-	-	4 357	16.6%	(100.0%)
Remuneration of councillors	1 970	-	-	-	-	366	17.4%	(100.0%)
Debt impairment	6 829	-	-	-	-	-	-	-
Depreciation and asset impairment	11 770	-	-	-	-	-	-	-
Finance charges	138	-	-	-	-	-	-	-
Bulk purchases	7 083	-	-	-	-	2 332	37.1%	(100.0%)
Other Materials	226	-	-	-	-	9	-	(100.0%)
Contracted services	178	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(404)	-	(100.0%)
Other expenditure	12 487	-	-	-	-	2 762	23.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 258)	-	-	-	-	(1 496)		
Transfers recognised - capital	9 350	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 908)	-	-	-	-	(1 496)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 908)	-	-	-	-	(1 496)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 908)	-	-	-	-	(1 496)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 908)	-	-	-	-	(1 496)		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 350	-	-	-	-	9	.1%	(100.0%)
National Government	8 850	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 850	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	9	-	(100.0%)
Capital Expenditure Standard Classification	9 350	-	-	-	-	9	.1%	(100.0%)
Governance and Administration	-	-	-	-	-	9	1.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	9	2.3%	(100.0%)
Community and Public Safety	2 100	-	-	-	-	-	-	-
Community & Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 750	-	-	-	-	-	-	-
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	6 450	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	500	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	69 416	-	-	-	-	24 690	44.4%	(100.0%)
Property rates, penalties and collection charges	5 100	-	-	-	-	109	3.5%	(100.0%)
Service charges	7 658	-	-	-	-	638	7.9%	(100.0%)
Other revenue	16 699	-	-	-	-	302	3.6%	(100.0%)
Government - operating	29 948	-	-	-	-	14 649	55.8%	(100.0%)
Government - capital	8 850	-	-	-	-	8 403	96.6%	(100.0%)
Interest	1 161	-	-	-	-	589	52.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 112)	-	-	-	-	(13 791)	29.2%	(100.0%)
Suppliers and employees	(49 974)	-	-	-	-	(12 979)	27.6%	(100.0%)
Finance charges	(138)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(812)	-	(100.0%)
Net Cash from/(used) Operating Activities	19 304	-	-	-	-	10 899	130.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 106)	16.7%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 106)	16.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 304	-	-	-	-	8 792	(206.1%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	19 304	-	-	-	-	8 792	(206.1%)	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	556	35.8%	925	59.6%	-	-	71	4.6%	1 552	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	117	100.0%	-	-	-	-	-	-	117	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 123	100.0%	-	-	-	-	-	-	1 123	22.9%
Auditor-General	89	5.1%	238	13.6%	111	6.4%	1 306	74.9%	1 744	35.5%
Other	282	100.0%	-	-	-	-	-	-	282	5.8%
Total	2 260	46.0%	1 162	23.7%	111	2.3%	1 377	28.0%	4 911	100.0%

Contact Details

Municipal Manager	Mr G Sgajo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	543 848	122 435	22.5%	122 435	22.5%	123 369	22.7%	(.8%)
Property rates, penalties and collection charges	75 403	11 024	14.6%	11 024	14.6%	16 826	22.3%	(34.5%)
Service charges	189 653	48 619	25.6%	48 619	25.6%	36 598	19.3%	32.8%
Other revenue	99 672	7 020	7.0%	7 020	7.0%	4 090	4.1%	71.6%
Government - operating	130 819	52 238	39.9%	52 238	39.9%	57 673	44.1%	(9.4%)
Government - capital	40 971	-	-	-	-	7 400	18.1%	(100.0%)
Interest	7 330	3 534	48.2%	3 534	48.2%	781	10.7%	352.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(476 177)	(119 523)	25.1%	(119 523)	25.1%	(92 860)	19.5%	28.7%
Suppliers and employees	(468 658)	(119 069)	25.4%	(119 069)	25.4%	(90 985)	19.4%	30.9%
Finance charges	(57)	(16)	28.1%	(16)	28.1%	(62)	108.4%	(74.1%)
Transfers and grants	(7 466)	(439)	5.9%	(439)	5.9%	(1 813)	24.3%	(75.8%)
Net Cash from/(used) Operating Activities	67 671	2 911	4.3%	2 911	4.3%	30 509	45.1%	(90.5%)
Cash Flow from Investing Activities								
Receipts	35 731	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	35 731	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 702)	(623)	.8%	(623)	.8%	(8 619)	11.2%	(92.8%)
Capital assets	(76 702)	(623)	.8%	(623)	.8%	(8 619)	11.2%	(92.8%)
Net Cash from/(used) Investing Activities	(40 971)	(622)	1.5%	(622)	1.5%	(8 619)	21.0%	(92.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0%)
Repayment of borrowing	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 664	1 918	7.5%	1 918	7.5%	21 890	85.3%	(91.2%)
Cash/cash equivalents at the year begin:	171 211	-	-	-	-	148 352	86.6%	(100.0%)
Cash/cash equivalents at the year end:	196 875	1 918	1.0%	1 918	1.0%	170 242	86.5%	(98.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 884	37.2%	4 658	15.9%	1 178	4.0%	12 553	42.9%	29 273	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 539	11.9%	4 190	3.0%	3 632	2.6%	114 585	82.5%	138 945	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 074	2.7%	3 518	2.3%	3 214	2.1%	141 200	92.9%	152 006	36.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 934	100.0%	4 934	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 511	8.3%	2 683	3.0%	1 044	1.2%	78 777	87.5%	90 015	21.7%	-	-	-	-
Total By Income Source	39 008	9.4%	15 050	3.6%	9 068	2.2%	352 049	84.8%	415 174	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 369	40.5%	1 876	32.1%	749	12.8%	848	14.5%	5 843	1.4%	-	-	-	-
Commercial	18 858	43.3%	3 418	7.9%	1 541	3.5%	19 685	45.3%	43 501	10.5%	-	-	-	-
Households	8 109	2.7%	4 549	1.5%	3 926	1.3%	279 077	94.4%	295 661	71.2%	-	-	-	-
Other	9 672	13.8%	5 207	7.4%	2 851	4.1%	52 439	74.7%	70 169	16.9%	-	-	-	-
Total By Customer Group	39 008	9.4%	15 050	3.6%	9 068	2.2%	352 049	84.8%	415 174	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 425	79.6%	621	20.4%	-	-	-	-	3 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 425	79.6%	621	20.4%	-	-	-	-	3 046	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngono	045 807 2000

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	
Cash Flow from Operating Activities								
Receipts	228 307	116 730	51.1%	116 730	51.1%	67 923	36.4%	71.9%
Property rates, penalties and collection charges	3 919	830	21.2%	830	21.2%	832	17.1%	(.3%)
Service charges	10 345	344	3.3%	344	3.3%	148	1.2%	133.1%
Other revenue	63 867	20 500	32.1%	20 500	32.1%	15 295	299.9%	34.0%
Government - operating	149 850	63 247	42.2%	63 247	42.2%	48 400	40.8%	30.7%
Government - capital	0	31 184	3 118 400 000.0%	31 184	3 118 400 000.0%	2 506	5.6%	1 144.1%
Interest	325	623	191.6%	623	191.6%	742	248.5%	(16.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(228 307)	(115 246)	50.5%	(115 246)	50.5%	(43 302)	19.4%	166.1%
Suppliers and employees	(222 569)	(115 246)	51.8%	(115 246)	51.8%	(43 159)	19.4%	167.0%
Finance charges	(1 058)	-	-	-	-	(143)	75.4%	(100.0%)
Transfers and grants	(4 680)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(0)	1 484	(4 238 602.9%)	1 484	(4 238 602.9%)	24 621	(67.1%)	(94.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 829)	-	-	-	-	(9 379)	-	(100.0%)
Capital assets	(38 829)	-	-	-	-	(9 379)	-	(100.0%)
Net Cash from/(used) Investing Activities	(38 829)	-	-	-	-	(9 379)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(38 829)	1 484	(3.8%)	1 484	(3.8%)	15 242	(41.5%)	(90.3%)
Cash/cash equivalents at the year begin:	-	375	-	375	-	3 071	-	(87.8%)
Cash/cash equivalents at the year end:	(38 829)	1 858	(4.8%)	1 858	(4.8%)	18 312	(49.9%)	(89.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(476)	(10.6%)	226	5.0%	196	4.4%	4 553	101.2%	4 499	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	1.1%	47	2.3%	38	1.9%	1 896	94.7%	2 002	23.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	9.7%	45	7.4%	40	6.5%	464	76.3%	608	7.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	458	33.3%	-	-	13	1.0%	903	65.7%	1 375	16.2%	-	-	-	-
Total By Income Source	62	.7%	318	3.8%	287	3.4%	7 817	92.1%	8 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(577)	(54.2%)	87	8.2%	88	8.3%	1 466	137.7%	1 065	12.5%	-	-	-	-
Commercial	599	12.8%	170	3.6%	144	3.1%	3 782	80.5%	4 695	55.3%	-	-	-	-
Households	40	1.5%	61	2.2%	55	2.0%	2 569	94.3%	2 725	32.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62	.7%	318	3.8%	287	3.4%	7 817	92.1%	8 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	5.2%	2 995	38.7%	772	10.0%	3 569	46.1%	7 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	402	5.2%	2 995	38.7%	772	10.0%	3 569	46.1%	7 737	100.0%

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI INTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	203 959	60 313	29.6%	60 313	29.6%	50 455	25.5%	19.5%
Receipts								
Property rates, penalties and collection charges	2 851	4 134	145.0%	4 134	145.0%	3 056	114.1%	35.3%
Service charges	18 787	2 786	14.8%	2 786	14.8%	2 636	25.8%	5.7%
Other revenue	3 085	486	15.7%	486	15.7%	457	1.2%	6.3%
Government - operating	143 753	50 447	35.1%	50 447	35.1%	40 554	37.5%	24.4%
Government - capital	30 615	704	2.3%	704	2.3%	1 938	6.3%	(63.7%)
Interest	4 867	1 755	36.1%	1 755	36.1%	1 813	25.2%	(3.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(175 312)	(26 981)	15.4%	(26 981)	15.4%	(38 912)	22.5%	(30.7%)
Suppliers and employees	(146 193)	(25 736)	17.6%	(25 736)	17.6%	(34 561)	22.3%	(25.5%)
Finance charges	(730)	-	-	-	-	-	-	-
Transfers and grants	(28 390)	(1 245)	4.4%	(1 245)	4.4%	(4 351)	24.3%	(71.4%)
Net Cash from/(used) Operating Activities	28 646	33 331	116.4%	33 331	116.4%	11 543	47.0%	188.7%
Cash Flow from Investing Activities								
Receipts		19 750		19 750		(9)		(210 031.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	19 750	-	19 750	-	(9)	-	(210 031.9%)
Payments	(40 015)	(1 811)	4.5%	(1 811)	4.5%	(2 234)	6.5%	(18.9%)
Capital assets	(40 015)	(1 811)	4.5%	(1 811)	4.5%	(2 234)	6.5%	(18.9%)
Net Cash from/(used) Investing Activities	(40 015)	17 939	(44.8%)	17 939	(44.8%)	(2 244)	6.6%	(89.5%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4%
Repayment of borrowing	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4%
Net Cash from/(used) Financing Activities	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4%
Net Increase/(Decrease) in cash held	(11 375)	51 161	(449.8%)	51 161	(449.8%)	9 259	(93.8%)	452.6%
Cash/cash equivalents at the year begin:	33 908	31 776	93.7%	31 776	93.7%	50 993	160.7%	(37.7%)
Cash/cash equivalents at the year end:	22 533	82 937	368.1%	82 937	368.1%	60 252	275.7%	37.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	122	3.3%	127	3.5%	134	3.7%	3 252	89.5%	3 635	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	364	2.8%	1 347	10.4%	89	7%	11 087	86.0%	12 867	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	504	1.5%	492	1.4%	491	1.4%	33 169	95.7%	34 656	61.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	3.3%	58	3.4%	57	3.3%	1 533	90.0%	1 703	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	3 810	100.0%	3 810	6.7%	-	-	-	-
Total By Income Source	1 046	1.8%	2 023	3.6%	771	1.4%	52 850	93.2%	56 690	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	233	3.1%	382	5.1%	153	2.0%	6 796	89.8%	7 564	13.3%	-	-	-	-
Commercial	167	2.8%	941	15.7%	58	1.0%	4 815	80.5%	5 981	10.6%	-	-	-	-
Households	607	1.4%	609	1.4%	529	1.3%	40 266	95.8%	42 011	74.1%	-	-	-	-
Other	38	3.4%	92	8.1%	32	2.8%	972	85.7%	1 134	2.0%	-	-	-	-
Total By Customer Group	1 046	1.8%	2 023	3.6%	771	1.4%	52 850	93.2%	56 690	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	745	100.0%	-	-	-	-	-	-	745	25.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	709	100.0%	-	-	-	-	-	-	709	24.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 454	100.0%	-	-	-	-	-	-	1 454	50.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 908	100.0%	-	-	-	-	-	-	2 908	100.0%

Contact Details

Municipal Manager	Dr S W Valsta	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	212 105	95 416	45.0%	95 416	45.0%	58 394	28.8%	63.4%
Property rates, penalties and collection charges	4 000	1 606	40.1%	1 606	40.1%	999	25.0%	60.6%
Service charges	1 000	217	21.7%	217	21.7%	187	18.7%	16.2%
Other revenue	7 255	14 869	204.9%	14 869	204.9%	3 563	9.6%	317.3%
Government - operating	139 046	59 384	42.7%	59 384	42.7%	44 369	41.0%	33.8%
Government - capital	57 304	18 300	31.9%	18 300	31.9%	8 500	17.3%	115.3%
Interest	3 500	1 040	29.7%	1 040	29.7%	775	22.2%	34.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 481)	(25 918)	20.5%	(25 918)	20.5%	(28 907)	21.6%	(10.3%)
Suppliers and employees	(123 481)	(25 523)	20.7%	(25 523)	20.7%	(28 907)	21.9%	(11.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(395)	13.2%	(395)	13.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	85 624	69 499	81.2%	69 499	81.2%	29 487	42.9%	135.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)	1.2%	1 088.3%
Capital assets	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)	1.2%	1 088.3%
Net Cash from/(used) Investing Activities	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)	1.2%	1 088.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 455	59 681	4 101.5%	59 681	4 101.5%	28 661	8 183.4%	108.2%
Cash/cash equivalents at the year begin:	49 211	51 040	103.7%	51 040	103.7%	49 156	82.8%	3.8%
Cash/cash equivalents at the year end:	50 666	110 721	218.5%	110 721	218.5%	77 817	130.4%	42.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 315	44.8%	7	.1%	133	2.6%	2 714	52.5%	5 169	89.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	9.3%	23	3.9%	67	11.3%	445	75.4%	590	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 370	41.0%	30	.5%	199	3.4%	3 182	55.0%	5 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	75.9%	1	.3%	1	.3%	58	23.6%	245	4.2%	-	-	-	-
Commercial	1 333	51.6%	10	.4%	166	6.4%	1 074	41.6%	2 582	44.7%	-	-	-	-
Households	852	28.8%	20	.7%	33	1.1%	2 050	69.4%	2 954	51.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 370	41.0%	30	.5%	199	3.4%	3 182	55.0%	5 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 810	99.7%	6	.3%	-	-	-	-	1 815	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 810	99.7%	6	.3%	-	-	-	-	1 815	100.0%

Contact Details

Municipal Manager	Slimko Mhassela	047 548 5601
Financial Manager	M.Matome	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	100 904	35 793	35.5%	35 793	35.5%	76 471	66.3%	(53.2%)
Receipts								
Property rates, penalties and collection charges	2 300	2 849	123.9%	2 849	123.9%	7 965	181.0%	(64.2%)
Service charges	5 983	3 238	54.1%	3 238	54.1%	3 232	18.2%	2%
Other revenue	4 301	754	17.5%	754	17.5%	39 356	235.1%	(98.1%)
Government - operating	65 608	25 538	38.9%	25 538	38.9%	19 247	35.8%	32.7%
Government - capital	21 090	2 194	10.4%	2 194	10.4%	5 921	33.9%	(62.9%)
Interest	1 622	1 220	75.2%	1 220	75.2%	749	14.7%	62.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(76 589)	(26 845)	35.1%	(26 845)	35.1%	(68 309)	79.4%	(60.7%)
Suppliers and employees	(76 193)	(24 841)	32.6%	(24 841)	32.6%	(67 060)	83.5%	(63.0%)
Finance charges	(397)	(34)	8.5%	(34)	8.5%	(138)	33.6%	(74.6%)
Transfers and grants	-	(1 970)	-	(1 970)	-	(1 115)	20.9%	76.7%
Net Cash from/(used) Operating Activities	24 315	8 948	36.8%	8 948	36.8%	8 162	27.9%	9.6%
Cash Flow from Investing Activities								
Receipts	119	10	8.3%	10	8.3%	-	-	(100.0%)
Proceeds on disposal of PPE	119	10	8.3%	10	8.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 610)	(2 988)	13.8%	(2 988)	13.8%	(5 091)	21.9%	(41.3%)
Capital assets	(21 610)	(2 988)	13.8%	(2 988)	13.8%	(5 091)	21.9%	(41.3%)
Net Cash from/(used) Investing Activities	(21 491)	(2 978)	13.9%	(2 978)	13.9%	(5 091)	22.0%	(41.5%)
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-
Payments	(3 341)	(735)	22.0%	(735)	22.0%	(869)	288.0%	(15.4%)
Repayment of borrowing	(3 341)	(735)	22.0%	(735)	22.0%	(869)	288.0%	(15.4%)
Net Cash from/(used) Financing Activities	(3 334)	(735)	22.1%	(735)	22.1%	(869)	326.3%	(15.4%)
Net Increase/(Decrease) in cash held	(510)	5 235	(1 025.8%)	5 235	(1 025.8%)	2 201	37.9%	137.8%
Cash/cash equivalents at the year begin:	(5 937)	10	(2%)	10	(2%)	1 254	5.0%	(99.2%)
Cash/cash equivalents at the year end:	(6 447)	5 245	(81.4%)	5 245	(81.4%)	3 456	11.2%	51.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	406	8.5%	400	8.4%	208	4.4%	3 767	78.8%	4 781	2.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	629	2.3%	2 381	8.6%	146	5%	24 636	88.6%	27 792	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	419	2%	399	2%	388	2%	205 241	99.4%	206 448	86.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	21.7%	2	3.1%	1	2.5%	39	72.7%	54	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	16.8%	0	1.9%	0	1.9%	19	79.3%	24	-	-	-	-	-
Total By Income Source	1 470	.6%	3 183	1.3%	744	.3%	233 703	97.7%	239 099	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	305	3.3%	1 655	17.9%	78	.8%	7 192	77.9%	9 230	3.9%	-	-	-	-
Commercial	297	8.7%	275	8.1%	153	4.5%	2 675	78.7%	3 400	1.4%	-	-	-	-
Households	807	2.0%	807	2.0%	470	1.1%	39 111	94.9%	41 195	17.2%	-	-	-	-
Other	62	-	446	2%	42	-	184 724	99.3%	185 274	77.5%	-	-	-	-
Total By Customer Group	1 470	.6%	3 183	1.3%	744	.3%	233 703	97.7%	239 099	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 138	100.0%	-	-	-	-	-	-	1 138	32.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	10.7%
VAT (output less input)	(209)	100.0%	-	-	-	-	-	-	(209)	(5.9%)
Pensions / Retirement	349	100.0%	-	-	-	-	-	-	349	9.8%
Loan repayments	245	100.0%	-	-	-	-	-	-	245	6.9%
Trade Creditors	1 136	100.0%	-	-	-	-	-	-	1 136	32.0%
Auditor-General	512	100.0%	-	-	-	-	-	-	512	14.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 549	100.0%	-	-	-	-	-	-	3 549	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 5200
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 438 734	275 111	19.1%	275 111	19.1%	248 876	24.0%	10.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	122 301	4 593	3.8%	4 593	3.8%	1 269	2%	262.0%
Other revenue	46 814	3 225	6.9%	3 225	6.9%	6 836	1 417.3%	(52.8%)
Government - operating	573 878	191 930	33.4%	191 930	33.4%	205 903	46.3%	(6.8%)
Government - capital	664 253	70 945	10.7%	70 945	10.7%	28 532	4 248.0%	148.6%
Interest	28 988	4 418	15.2%	4 418	15.2%	6 335	35.2%	(30.3%)
Dividends	2 500	-	-	-	-	-	-	-
Payments	(962 447)	(107 993)	11.2%	(107 993)	11.2%	(114 434)	13 222.4%	(5.6%)
Suppliers and employees	(941 088)	(98 936)	10.5%	(98 936)	10.5%	(114 150)	16 456.3%	(13.3%)
Finance charges	(701)	(303)	43.2%	(303)	43.2%	(2)	268.9%	17 747.8%
Transfers and grants	(20 650)	(8 754)	42.4%	(8 754)	42.4%	(282)	165.1%	2 998.2%
Net Cash from/(used) Operating Activities	476 287	167 118	35.1%	167 118	35.1%	134 441	13.0%	24.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9%
Capital assets	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9%
Net Cash from/(used) Investing Activities	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(291 033)	77 244	(26.5%)	77 244	(26.5%)	76 039	18.1%	1.6%
Cash/cash equivalents at the year begin:	299 014	551 464	184.4%	551 464	184.4%	551 464	184.4%	-
Cash/cash equivalents at the year end:	7 981	628 709	7 877.2%	628 709	7 877.2%	627 503	87.4%	.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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 411	100.0%	-	-	-	-	2 411	5.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 823	93.6%	2 510	6.2%	85	2%	-	-	40 418	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-
Total	37 823	88.3%	4 921	11.5%	85	2%	4	-	42 833	100.0%

Contact Details

Municipal Manager	Mr Moppe Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	283 745	79 682	28.1%	79 682	28.1%	120 659	60.6%	(34.0%)
Property rates	15 121	17 223	113.9%	17 223	113.9%	32 855	227.7%	(47.6%)
Property rates - penalties and collection charges	-	30	-	30	-	-	-	(100.0%)
Service charges - electricity revenue	23 685	4 853	20.5%	4 853	20.5%	3 111	14.9%	56.0%
Service charges - water revenue	-	(192)	-	(192)	-	1 388	-	(113.8%)
Service charges - sanitation revenue	-	27	-	27	-	38	-	(29.2%)
Service charges - refuse revenue	4 454	1 101	24.7%	1 101	24.7%	1 405	33.1%	(21.7%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 937	325	2.5%	325	2.5%	398	3.0%	(18.2%)
Interest earned - external investments	1 500	616	41.1%	616	41.1%	45	2.3%	1 256.1%
Interest earned - outstanding debtors	1 877	314	16.7%	314	16.7%	478	26.7%	(34.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	76	26	34.6%	26	34.6%	15	26.6%	73.6%
Licences and permits	2 387	504	21.1%	504	21.1%	427	18.9%	18.1%
Agency services	1 550	-	-	-	-	-	-	-
Transfers recognised - operational	184 464	55 045	29.8%	55 045	29.8%	80 654	75.6%	(31.8%)
Other own revenue	35 694	(190)	(5%)	(190)	(5%)	(401)	(1.3%)	(52.6%)
Gains on disposal of PPE	-	-	-	-	-	246	82.9%	(100.0%)
Operating Expenditure	267 247	50 911	19.1%	50 911	19.1%	37 797	19.4%	34.7%
Employee related costs	62 850	16 663	26.5%	16 663	26.5%	15 003	25.2%	11.1%
Remuneration of councillors	12 400	2 627	21.2%	2 627	21.2%	3 398	28.6%	(22.7%)
Debt impairment	8 289	-	-	-	-	13	2%	(100.0%)
Depreciation and asset impairment	33 787	-	-	-	-	-	-	-
Finance charges	93	-	-	-	-	3	4%	(100.0%)
Bulk purchases	21 178	6 914	32.6%	6 914	32.6%	3 381	18.2%	104.5%
Other Materials	10 885	2 401	22.1%	2 401	22.1%	71	7%	3 292.2%
Contracted services	4 345	1 372	31.6%	1 372	31.6%	1 510	30.2%	(9.2%)
Transfers and grants	-	-	-	-	-	447	-	(100.0%)
Other expenditure	113 418	20 933	18.5%	20 933	18.5%	13 971	28.9%	49.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	16 499	28 771		28 771		82 861		
Transfers recognised - capital	37 992	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	54 491	28 771		28 771		82 861		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	54 491	28 771		28 771		82 861		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	54 491	28 771		28 771		82 861		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	54 491	28 771		28 771		82 861		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	54 491	2 835	5.2%	2 835	5.2%	4 815	12.5%	(41.1%)
National Government	37 992	1 996	5.3%	1 996	5.3%	4 326	13.2%	(53.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 992	1 996	5.3%	1 996	5.3%	4 326	13.2%	(53.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 498	838	5.1%	838	5.1%	489	8.4%	71.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 491	2 835	5.2%	2 835	5.2%	4 815	12.5%	(41.1%)
Governance and Administration	2 967	280	9.4%	280	9.4%	25	2.5%	1 016.1%
Executive & Council	836	62	7.4%	62	7.4%	5	4.7%	1 212.2%
Budget & Treasury Office	1 262	46	3.7%	46	3.7%	20	4.1%	127.6%
Corporate Services	868	172	19.8%	172	19.8%	-	-	(100.0%)
Community and Public Safety	2 555	118	4.6%	118	4.6%	-	-	(100.0%)
Community & Social Services	2 245	(0)	-	(0)	-	-	-	(100.0%)
Sport And Recreation	310	100	32.4%	100	32.4%	-	-	(100.0%)
Public Safety	-	18	-	18	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 325	2 216	5.1%	2 216	5.1%	4 272	13.2%	(48.1%)
Planning and Development	2 182	162	7.4%	162	7.4%	6	5%	2 541.9%
Road Transport	41 142	2 054	5.0%	2 054	5.0%	4 265	13.7%	(51.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 645	220	3.9%	220	3.9%	517	10.3%	(57.4%)
Electricity	3 595	220	6.1%	220	6.1%	517	10.3%	(57.4%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 050	-	-	-	-	-	-	-
Other	-	-	-	-	-	1	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	240 855	79 112	32.8%	79 112	32.8%	62 903	33.6%	25.8%
Property rates, penalties and collection charges	17 346	2 457	14.2%	2 457	14.2%	1 868	18.6%	31.5%
Service charges	5 575	3 029	54.3%	3 029	54.3%	2 557	19.5%	18.5%
Other revenue	19 999	603	3.0%	603	3.0%	5 388	31.1%	(88.8%)
Government - operating	136 564	64 232	47.0%	64 232	47.0%	43 497	40.8%	47.7%
Government - capital	57 992	8 791	15.2%	8 791	15.2%	9 593	26.3%	(8.4%)
Interest	3 379	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(141 323)	(50 911)	36.0%	(50 911)	36.0%	(36 666)	18.9%	38.9%
Suppliers and employees	(141 255)	(50 911)	36.0%	(50 911)	36.0%	(36 666)	18.9%	38.9%
Finance charges	(68)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 532	28 201	28.3%	28 201	28.3%	26 237	(377.2%)	7.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Capital assets	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Net Cash from/(used) Investing Activities	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41 540	25 366	61.1%	25 366	61.1%	19 952	(43.8%)	27.1%
Cash/cash equivalents at the year begin:	46 412	33 806	72.8%	33 806	72.8%	25 437	70.2%	32.9%
Cash/cash equivalents at the year end:	87 952	59 172	67.3%	59 172	67.3%	45 389	(486.3%)	30.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	684	24.1%	281	9.9%	141	5.0%	1 727	61.0%	2 834	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	593	2.8%	185	.9%	6 321	29.8%	14 122	66.5%	21 220	67.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	176	6.5%	115	4.2%	92	3.4%	2 333	85.9%	2 716	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	6.5%	84	5.4%	64	4.1%	1 318	84.1%	1 568	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	914	28.5%	2 297	71.5%	3 211	10.2%	-	-	-	-
Total By Income Source	1 555	4.9%	665	2.1%	7 532	23.9%	21 797	69.1%	31 549	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	.7%	69	.4%	6 816	42.9%	8 904	56.0%	15 901	50.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 442	9.2%	597	3.8%	717	4.6%	12 893	82.4%	15 648	49.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 555	4.9%	665	2.1%	7 532	23.9%	21 797	69.1%	31 549	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3	(42.4%)	6	(79.3%)	(16)	221.7%	(7)	31.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(15)	100.0%	(15)	68.2%
Total	-	-	3	(13.5%)	6	(25.2%)	(31)	138.6%	(22)	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	228 865	114 546	50.0%	114 546	50.0%	105 666	52.2%	8.4%
Receipts								
Property rates, penalties and collection charges	6 445	1 087	16.9%	1 087	16.9%	1 007	22.3%	7.9%
Service charges	27 618	7 406	26.8%	7 406	26.8%	7 491	32.3%	(1.1%)
Other revenue	7 333	39 255	535.3%	39 255	535.3%	36 182	1 170.9%	8.5%
Government - operating	143 637	60 965	42.4%	60 965	42.4%	46 448	38.7%	31.3%
Government - capital	35 399	-	-	-	-	11 467	25.7%	(100.0%)
Interest	8 433	5 833	69.2%	5 833	69.2%	3 071	44.5%	90.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(171 041)	(105 187)	61.5%	(105 187)	61.5%	(89 788)	52.3%	17.2%
Suppliers and employees	(169 820)	(105 187)	61.9%	(105 187)	61.9%	(89 209)	52.5%	17.9%
Finance charges	(1 221)	-	-	-	-	(579)	35.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 824	9 359	16.2%	9 359	16.2%	15 877	52.1%	(41.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 890)	(9 501)	15.1%	(9 501)	15.1%	(15 534)	27.6%	(38.8%)
Capital assets	(62 890)	(9 501)	15.1%	(9 501)	15.1%	(15 534)	27.6%	(38.8%)
Net Cash from/(used) Investing Activities	(62 890)	(9 501)	15.1%	(9 501)	15.1%	(15 534)	27.6%	(38.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	45	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45	-	-	-	-	-	-	-
Payments	(803)							
Repayment of borrowing	(803)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(758)							
Net Increase/(Decrease) in cash held	(5 824)	(142)	2.4%	(142)	2.4%	343	(1.3%)	(141.4%)
Cash/cash equivalents at the year begin:	128 103	-	-	-	-	163 509	155.1%	(100.0%)
Cash/cash equivalents at the year end:	122 279	(142)	(1%)	(142)	(1%)	163 853	207.5%	(100.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 759	10.5%	711	4.2%	578	3.4%	13 771	81.9%	16 819	51.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55	.7%	149	1.9%	126	1.6%	7 538	95.8%	7 868	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57	1.2%	136	2.8%	131	2.7%	4 562	93.4%	4 887	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.9%	3	2.6%	13	11.8%	95	82.8%	115	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	111	3.6%	94	3.1%	2 885	93.4%	3 090	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 874	5.7%	1 111	3.4%	943	2.9%	28 851	88.0%	32 779	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	616	20.5%	240	8.0%	182	6.0%	1 972	65.5%	3 011	9.2%	-	-	-	-
Commercial	572	4.6%	321	2.6%	269	2.2%	11 164	90.6%	12 326	37.6%	-	-	-	-
Households	686	3.9%	549	3.1%	492	2.6%	15 715	90.1%	17 443	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 874	5.7%	1 111	3.4%	943	2.9%	28 851	88.0%	32 779	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 627	100.0%	-	-	-	-	-	-	2 627	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	762	100.0%	-	-	-	-	-	-	762	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	732	100.0%	-	-	-	-	-	-	732	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 974	100.0%	-	-	-	-	-	-	14 974	77.0%
Auditor-General	361	100.0%	-	-	-	-	-	-	361	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 456	100.0%							19 456	100.0%

Contact Details

Municipal Manager	M M M Yawa	051 603 1309
Financial Manager	M C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	167 111	74 204	44.4%	74 204	44.4%	71 903	52.9%	3.2%
Receipts								
Property rates, penalties and collection charges	18 797	1 438	7.7%	1 438	7.7%	1 232	10.6%	16.7%
Service charges	90 028	6 191	6.9%	6 191	6.9%	11 385	16.2%	(45.6%)
Other revenue	11 474	63 258	551.3%	63 258	551.3%	42 735	348.7%	48.0%
Government - operating	32 442	3 066	9.4%	3 066	9.4%	12 921	42.1%	(76.3%)
Government - capital	13 320	-	-	-	-	3 359	32.3%	(100.0%)
Interest	1 050	252	24.0%	252	24.0%	270	44.4%	(6.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(151 897)	(69 974)	46.1%	(69 974)	46.1%	(68 266)	53.9%	2.5%
Suppliers and employees	(135 494)	(69 799)	51.5%	(69 799)	51.5%	(66 768)	52.9%	4.5%
Finance charges	(500)	(103)	17.8%	(103)	17.8%	(1 407)	317.1%	(92.7%)
Transfers and grants	(15 824)	(71)	0.5%	(71)	0.5%	(92)	(0.6%)	(22.2%)
Net Cash from/(used) Operating Activities	15 213	4 230	27.8%	4 230	27.8%	3 636	39.3%	16.3%
Cash Flow from Investing Activities								
Receipts	480	-	-	-	-	25	5.6%	(100.0%)
Proceeds on disposal of PPE	70	-	-	-	-	25	73.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	-
Payments	(13 750)	(1 951)	14.2%	(1 951)	14.2%	(2 545)	23.8%	(23.3%)
Capital assets	(13 750)	(1 951)	14.2%	(1 951)	14.2%	(2 545)	23.8%	(23.3%)
Net Cash from/(used) Investing Activities	(13 269)	(1 951)	14.7%	(1 951)	14.7%	(2 520)	24.6%	(22.6%)
Cash Flow from Financing Activities								
Receipts	100	4	4.4%	4	4.4%	38	38.1%	(88.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	4	4.4%	4	4.4%	38	38.1%	(88.6%)
Payments	(1 397)	(215)	15.4%	(215)	15.4%	(340)	30.7%	(36.8%)
Repayment of borrowing	(1 397)	(215)	15.4%	(215)	15.4%	(340)	30.7%	(36.8%)
Net Cash from/(used) Financing Activities	(1 297)	(210)	16.2%	(210)	16.2%	(302)	30.0%	(30.3%)
Net Increase/(Decrease) in cash held	647	2 069	319.7%	2 069	319.7%	815	(40.4%)	154.0%
Cash/cash equivalents at the year begin:	-	13 506	-	13 506	-	8 895	(133.5%)	51.8%
Cash/cash equivalents at the year end:	647	15 575	2 406.7%	15 575	2 406.7%	9 710	(111.9%)	60.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 537	61.6%	925	16.1%	480	8.4%	804	14.0%	5 746	35.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	805	15.5%	371	7.2%	1 970	38.1%	2 029	39.2%	5 175	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	600	13.4%	393	8.8%	331	7.4%	3 156	70.4%	4 480	27.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	16.7%	96	9.8%	65	6.6%	655	66.9%	979	6.0%	-	-	-	-
Total By Income Source	5 105	31.2%	1 785	10.9%	2 847	17.4%	6 643	40.6%	16 380	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	375	42.4%	185	21.0%	170	19.3%	153	17.3%	883	5.4%	-	-	-	-
Commercial	2 869	41.5%	527	7.6%	1 878	27.2%	1 637	23.7%	6 910	42.2%	-	-	-	-
Households	1 822	21.9%	1 045	12.6%	779	9.4%	4 668	56.1%	8 314	50.8%	-	-	-	-
Other	39	14.4%	28	10.3%	19	7.1%	186	68.2%	272	1.7%	-	-	-	-
Total By Customer Group	5 105	31.2%	1 785	10.9%	2 847	17.4%	6 643	40.6%	16 380	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 771	9.7%	8 411	14.2%	7 402	12.5%	37 780	63.6%	59 363	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	869	32.8%	-	-	-	-	1 778	67.2%	2 646	3.2%
Auditor-General	-	-	-	-	-	-	269	100.0%	269	0.3%
Other	1 815	9.5%	3 270	17.0%	2 185	11.4%	11 915	62.1%	19 185	23.6%
Total	8 454	10.4%	11 681	14.3%	9 587	11.8%	51 742	63.5%	81 464	100.0%

Contact Details

Municipal Manager	M.P. Nonjola	051 633 2441
Financial Manager	T. Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	100 026	57 309	57.3%	57 309	57.3%	27 412	24.2%	109.1%
Property rates, penalties and collection charges	5 597	1 096	19.6%	1 096	19.6%	1 149	10.4%	(4.6%)
Service charges	40 660	4 375	10.8%	4 375	10.8%	4 990	13.5%	(12.3%)
Other revenue	6 023	28 222	468.5%	28 222	468.5%	5 289	29.6%	433.6%
Government - operating	32 578	14 715	45.2%	14 715	45.2%	12 592	40.2%	16.9%
Government - capital	10 629	8 440	79.4%	8 440	79.4%	3 392	32.5%	148.8%
Interest	4 539	461	10.1%	461	10.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(122 067)	(50 424)	41.3%	(50 424)	41.3%	(25 329)	22.9%	99.1%
Suppliers and employees	(104 202)	(50 424)	48.4%	(50 424)	48.4%	(25 329)	24.7%	99.1%
Finance charges	(264)	-	-	-	-	-	-	-
Transfers and grants	(17 602)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 041)	6 885	(31.2%)	6 885	(31.2%)	2 083	80.9%	230.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Capital assets	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Net Cash from/(used) Investing Activities	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(330)	-	-	-	-	-	-	-
Repayment of borrowing	(330)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(330)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(33 001)	219	(.7%)	219	(.7%)	(294)	3.4%	(174.5%)
Cash/cash equivalents at the year begin:	-	142	-	142	-	440	(.6%)	(67.8%)
Cash/cash equivalents at the year end:	(33 001)	361	(1.1%)	361	(1.1%)	147	(.2%)	145.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	815	7.0%	1 341	11.5%	791	6.8%	8 752	74.8%	11 699	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	3.2%	1 396	6.8%	650	3.2%	17 884	86.9%	20 589	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	960	6.4%	1 658	11.1%	977	6.6%	11 290	75.9%	14 884	27.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	332	4.4%	937	12.4%	246	3.3%	6 024	79.9%	7 540	13.8%	-	-	-	-
Total By Income Source	2 767	5.1%	5 332	9.7%	2 664	4.9%	43 949	80.3%	54 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	329	2.1%	677	4.3%	143	.9%	14 677	92.7%	15 827	28.9%	-	-	-	-
Commercial	859	11.3%	1 296	17.0%	1 063	14.0%	4 393	57.7%	7 611	13.9%	-	-	-	-
Households	1 578	5.0%	3 359	10.7%	1 458	4.7%	24 879	79.6%	31 274	57.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 767	5.1%	5 332	9.7%	2 664	4.9%	43 949	80.3%	54 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 068	5.5%	3 639	6.5%	645	1.2%	48 560	86.9%	55 912	70.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	424	13.5%	274	8.8%	274	8.8%	2 157	68.9%	3 129	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	510	4.9%	465	4.4%	448	4.3%	9 081	86.5%	10 504	13.3%
Loan repayments	195	100.0%	-	-	-	-	-	-	195	.2%
Trade Creditors	395	13.9%	231	8.1%	154	5.4%	2 053	72.5%	2 833	3.6%
Auditor-General	679	13.2%	371	7.2%	132	2.6%	3 975	77.1%	5 157	6.5%
Other	1 290	100.0%	-	-	-	-	-	-	1 290	1.6%
Total	6 560	8.3%	4 981	6.3%	1 653	2.1%	65 826	83.3%	79 020	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	623 489	296 719	47.6%	296 719	47.6%	218 895	39.9%	35.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	31 140	2 121	6.8%	2 121	6.8%	-	-	(100.0%)
Other revenue	2 052	375	18.3%	375	18.3%	304	7.2%	23.4%
Government - operating	345 410	193 200	55.9%	193 200	55.9%	167 716	66.0%	15.2%
Government - capital	238 814	100 916	42.3%	100 916	42.3%	50 780	24.2%	98.7%
Interest	6 072	106	1.7%	106	1.7%	95	4.0%	11.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(394 423)	(291 260)	73.8%	(291 260)	73.8%	(204 043)	46.0%	42.7%
Suppliers and employees	(363 998)	(290 909)	79.9%	(290 909)	79.9%	(188 582)	54.0%	54.3%
Finance charges	(2 298)	(350)	15.3%	(350)	15.3%	(350)	8.5%	-
Transfers and grants	(28 131)	-	-	-	-	(15 111)	16.8%	(100.0%)
Net Cash from/(used) Operating Activities	229 066	5 459	2.4%	5 459	2.4%	14 852	14.1%	(63.2%)
Cash Flow from Investing Activities								
Receipts	-	71	-	71	-	86	37.0%	(17.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	71	-	71	-	86	-	(17.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(234 661)	(7 038)	3.0%	(7 038)	3.0%	(16 073)	13.4%	(56.2%)
Capital assets	(234 661)	(7 038)	3.0%	(7 038)	3.0%	(16 073)	13.4%	(56.2%)
Net Cash from/(used) Investing Activities	(234 661)	(6 968)	3.0%	(6 968)	3.0%	(15 987)	13.3%	(56.4%)
Cash Flow from Financing Activities								
Receipts	22 749	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	22 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	249	-	-	-	-	-	-	-
Payments	(1 350)	(216)	16.0%	(216)	16.0%	(216)	21.6%	-
Repayment of borrowing	(1 350)	(216)	16.0%	(216)	16.0%	(216)	21.6%	-
Net Cash from/(used) Financing Activities	21 399	(216)	(1.0%)	(216)	(1.0%)	(216)	21.6%	-
Net Increase/(Decrease) in cash held	15 804	(1 725)	(10.9%)	(1 725)	(10.9%)	(1 351)	8.5%	27.7%
Cash/cash equivalents at the year begin:	5 170	(2 144)	(41.5%)	(2 144)	(41.5%)	3 000	(9.1%)	(171.5%)
Cash/cash equivalents at the year end:	20 974	(3 869)	(18.4%)	(3 869)	(18.4%)	1 649	(3.4%)	(334.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 477	6.7%	8 940	9.2%	5 442	5.6%	76 314	78.5%	97 173	59.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 026	4.9%	1 847	4.5%	1 630	4.0%	35 690	86.6%	41 193	25.2%	-	-	-	-
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	8 404	33.2%	-	-	-	-	16 923	66.9%	25 327	15.5%	-	-	-	-
Total By Income Source	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 503	6.1%	10 787	7.8%	7 072	5.1%	112 004	80.9%	138 367	84.5%	-	-	-	-
Other	8 404	33.2%	-	-	-	-	16 923	66.9%	25 327	15.5%	-	-	-	-
Total By Customer Group	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28	87.3%	4	12.7%	-	-	-	-	32	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 561	40.8%	1 158	13.3%	4 011	45.9%	-	-	8 730	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	57.8%	2	42.2%	-	-	-	-	4	-
Total	3 591	41.0%	1 164	13.3%	4 011	45.8%	-	-	8 766	100.0%

Contact Details

Municipal Manager	M/ Z A Williams	045 979 3006
Financial Manager	M/ Suleme du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	338 804	115 043	34.0%	115 043	34.0%	84 806	28.5%	35.7%
Property rates, penalties and collection charges	12 000	2 225	18.5%	2 225	18.5%	1 916	16.0%	16.1%
Service charges	881	32	3.6%	32	3.6%	91	10.7%	(64.8%)
Other revenue	48 955	7 146	14.6%	7 146	14.6%	5 296	7.6%	34.9%
Government - operating	203 763	86 360	42.4%	86 360	42.4%	63 710	40.6%	35.6%
Government - capital	70 704	18 902	26.7%	18 902	26.7%	13 000	23.4%	45.4%
Interest	2 500	378	15.1%	378	15.1%	794	31.8%	(52.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	200 087	(39 260)	(19.6%)	(39 260)	(19.6%)	(21 001)	(7.9%)	86.9%
Suppliers and employees	200 584	(39 260)	(19.6%)	(39 260)	(19.6%)	(21 001)	(8.1%)	86.9%
Finance charges	(497)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	538 891	75 783	14.1%	75 783	14.1%	63 805	11.3%	18.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(145 145)	-	-	-	-	-	-	-
Capital assets	(145 145)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(145 145)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	393 746	75 783	19.2%	75 783	19.2%	63 805	11.2%	18.8%
Cash/cash equivalents at the year begin:	-	0	-	0	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	393 746	75 783	19.2%	75 783	19.2%	63 805	11.2%	18.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	148	3%	16 964	28.8%	128	2%	41 569	70.7%	58 810	100.0%	-	-	-	-
Total By Income Source	148	3%	16 964	28.8%	128	2%	41 569	70.7%	58 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	.1%	7 696	49.8%	6	-	7 737	50.1%	15 453	26.3%	-	-	-	-
Commercial	34	.1%	6 565	25.0%	25	.1%	19 678	74.8%	26 302	44.7%	-	-	-	-
Households	101	.6%	2 702	15.8%	97	.6%	14 154	83.0%	17 055	29.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	148	.3%	16 964	28.8%	128	2%	41 569	70.7%	58 810	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Muleki Fihlani	039 252 0644
Financial Manager	M T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	-	61 312	-	61 312	-	49 361	35.4%	24.2%
Property rates, penalties and collection charges	-	529	-	529	-	692	11.4%	(23.7%)
Service charges	-	54	-	54	-	55	9.0%	(1.2%)
Other revenue	-	83	-	83	-	62	20.4%	33.9%
Government - operating	-	53 577	-	53 577	-	37 833	37.8%	41.6%
Government - capital	-	7 068	-	7 068	-	10 718	33.5%	(34.1%)
Interest	-	0	-	0	-	0	.1%	(11.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(32 038)	-	(32 038)	-	(19 488)	14.6%	64.4%
Suppliers and employees	-	(32 038)	-	(32 038)	-	(19 488)	14.6%	64.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	29 273	-	29 273	-	29 874	507.5%	(2.0%)
Cash Flow from Investing Activities								
Receipts	-	(14 794)	-	(14 794)	-	(24 096)	-	(38.6%)
Proceeds on disposal of PPE	-	466	-	466	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 839)	-	(1 839)	-	(583)	-	215.4%
Decrease (increase) in non-current investments	-	(13 422)	-	(13 422)	-	(23 513)	-	(42.9%)
Payments	-	(1 466)	-	(1 466)	-	(4 840)	15.1%	(69.7%)
Capital assets	-	(1 466)	-	(1 466)	-	(4 840)	15.1%	(69.7%)
Net Cash from/(used) Investing Activities	-	(16 260)	-	(16 260)	-	(28 936)	90.4%	(43.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	13 013	-	13 013	-	938	(3.6%)	1 286.9%
Cash/cash equivalents at the year begin:	-	2 777	-	2 777	-	2 960	15.5%	(6.2%)
Cash/cash equivalents at the year end:	-	15 790	-	15 790	-	3 898	(55.6%)	305.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(419)	(3.3%)	(206)	(1.6%)	(1 066)	(8.3%)	14 518	113.2%	12 827	100.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	(138.3%)	(63)	63.4%	161	(162.5%)	(335)	337.4%	(99)	(8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(282)	(2.2%)	(269)	(2.1%)	(905)	(7.1%)	14 183	111.4%	12 727	100.0%

Contact Details

Municipal Manager	M F Guleri (Acting)	047 564 1208
Financial Manager	M C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	325 975	99 223	30.4%	99 223	30.4%	75 328	28.3%	31.7%
Property rates, penalties and collection charges	5 317	1 014	19.1%	1 014	19.1%	698	13.9%	45.3%
Service charges	212	23	10.8%	23	10.8%	23	11.5%	(.6%)
Other revenue	10 520	6 202	59.0%	6 202	59.0%	5 418	24.4%	14.5%
Government - operating	245 817	91 288	37.1%	91 288	37.1%	68 426	39.4%	33.4%
Government - capital	58 809	-	-	-	-	-	-	-
Interest	5 300	697	13.1%	697	13.1%	763	15.3%	(8.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(248 656)	(49 147)	19.8%	(49 147)	19.8%	(50 839)	28.1%	(3.3%)
Suppliers and employees	(243 546)	(49 147)	20.2%	(49 147)	20.2%	(50 839)	28.1%	(3.3%)
Finance charges	(110)	-	-	-	-	-	-	-
Transfers and grants	(5 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 319	50 077	64.8%	50 077	64.8%	24 488	28.7%	104.5%
Cash Flow from Investing Activities								
Receipts	-	(25 362)	-	(25 362)	-	(19 895)	-	27.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 362)	-	(25 362)	-	(19 895)	-	27.5%
Payments	(77 318)	-	-	-	-	(1 293)	1.5%	(100.0%)
Capital assets	(77 318)	-	-	-	-	(1 293)	1.5%	(100.0%)
Net Cash from/(used) Investing Activities	(77 318)	(25 362)	32.8%	(25 362)	32.8%	(21 188)	24.6%	19.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(717)	-	(717)	-	(1 179)	-	(39.2%)
Repayment of borrowing	-	(717)	-	(717)	-	(1 179)	-	(39.2%)
Net Cash from/(used) Financing Activities	-	(717)	-	(717)	-	(1 179)	-	(39.2%)
Net Increase/(Decrease) in cash held	1	23 998	2 099 552.3%	23 998	2 099 552.3%	2 121	(325.5%)	1 031.5%
Cash/cash equivalents at the year begin:	75 440	11 567	15.3%	11 567	15.3%	25 985	189.9%	(55.5%)
Cash/cash equivalents at the year end:	75 441	35 565	47.1%	35 565	47.1%	28 106	215.7%	26.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 806	17.7%	165	.8%	150	.7%	17 395	80.8%	21 516	97.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37	5.5%	19	2.8%	16	2.4%	600	89.3%	672	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 842	17.3%	184	.8%	166	.7%	17 995	81.1%	22 187	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 496	32.2%	17	.2%	15	.1%	7 315	67.5%	10 843	48.9%	-	-	-	-
Commercial	97	3.8%	47	1.8%	41	1.6%	2 405	92.8%	2 591	11.7%	-	-	-	-
Households	249	2.8%	121	1.4%	109	1.2%	8 274	94.5%	8 753	39.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 842	17.3%	184	.8%	166	.7%	17 995	81.1%	22 187	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(46)	1.4%	(1 774)	54.4%	(1 073)	33.0%	(365)	11.2%	(3 258)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(46)	1.4%	(1 774)	54.4%	(1 073)	33.0%	(365)	11.2%	(3 258)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	230 405	114 806	49.8%	114 806	49.8%	70 862	37.7%	62.0%
Property rates, penalties and collection charges	7 831	482	6.2%	482	6.2%	172	3.4%	180.2%
Service charges	488	130	26.7%	130	26.7%	29	9.0%	348.6%
Other revenue	2 832	5 240	185.0%	5 240	185.0%	3 102	76.6%	69.0%
Government - operating	181 706	82 709	45.5%	82 709	45.5%	55 135	40.5%	50.0%
Government - capital	36 866	24 950	67.7%	24 950	67.7%	12 313	30.3%	102.6%
Interest	682	1 295	189.8%	1 295	189.8%	112	6.1%	1 058.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(191 422)	(44 970)	23.5%	(44 970)	23.5%	(47 110)	34.0%	(4.5%)
Suppliers and employees	(191 422)	(44 970)	23.5%	(44 970)	23.5%	(47 110)	34.0%	(4.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 984	69 836	179.1%	69 836	179.1%	23 753	47.9%	194.0%
Cash Flow from Investing Activities								
Receipts	9 944	(1 295)	(13.0%)	(1 295)	(13.0%)	(13 722)	(2 066.5%)	(90.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 944	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 000	(1 295)	(43.2%)	(1 295)	(43.2%)	(13 722)	-	(90.6%)
Payments	(46 715)	(11 022)	23.6%	(11 022)	23.6%	(11 913)	21.9%	(7.5%)
Capital assets	(46 715)	(11 022)	23.6%	(11 022)	23.6%	(11 913)	21.9%	(7.5%)
Net Cash from/(used) Investing Activities	(36 771)	(12 317)	33.5%	(12 317)	33.5%	(25 635)	47.7%	(52.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(49 057)	-	(49 057)	-	-	-	(100.0%)
Repayment of borrowing	-	(49 057)	-	(49 057)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(49 057)	-	(49 057)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 213	8 462	382.4%	8 462	382.4%	(1 882)	45.4%	(549.6%)
Cash/cash equivalents at the year begin:	500	5 315	1 062.9%	5 315	1 062.9%	(352)	(5.5%)	(1 609.4%)
Cash/cash equivalents at the year end:	2 713	13 777	507.9%	13 777	507.9%	(2 234)	(100.6%)	(716.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 537	33.7%	101	5%	93	5%	12 689	65.3%	19 420	66.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	569	12.1%	83	1.8%	43	9%	3 987	85.1%	4 683	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	599	11.4%	-	-	-	-	4 648	88.6%	5 247	17.9%	-	-	-	-
Total By Income Source	7 704	26.2%	185	.6%	136	.5%	21 324	72.7%	29 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 373	78.3%	7	.1%	4	.1%	1 204	21.5%	5 587	19.0%	-	-	-	-
Commercial	1 423	15.3%	78	.8%	63	.7%	7 725	83.2%	9 290	31.7%	-	-	-	-
Households	1 908	13.2%	100	.7%	69	.5%	12 395	85.6%	14 472	49.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 704	26.2%	185	.6%	136	.5%	21 324	72.7%	29 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(481)	(80.9%)	1 076	180.9%	-	-	595	125.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	(268.2%)	33	(27.4%)	6	(4.7%)	(484)	400.3%	(121)	(25.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	324	68.4%	(448)	(94.5%)	1 082	228.2%	(484)	(102.0%)	474	100.0%

Contact Details

Municipal Manager	M' Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 332 121	395 515	29.7%	395 515	29.7%	207 259	23.5%	90.8%
Property rates, penalties and collection charges	239 067	59 882	25.0%	59 882	25.0%	44 316	9.2%	35.1%
Service charges	414 584	31 658	7.6%	31 658	7.6%	54 369	27.3%	(41.8%)
Other revenue	56 880	151 892	267.0%	151 892	267.0%	5 610	-	2 607.5%
Government - operating	267 014	107 366	40.2%	107 366	40.2%	84 269	49.7%	27.4%
Government - capital	316 516	44 393	14.0%	44 393	14.0%	14 210	43.8%	212.4%
Interest	38 060	323	.8%	323	.8%	4 486	-	(92.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(856 380)	(538 518)	62.9%	(538 518)	62.9%	(205 142)	27.9%	162.5%
Suppliers and employees	(826 980)	(536 298)	64.9%	(536 298)	64.9%	(200 190)	28.2%	167.9%
Finance charges	(5 400)	(205)	3.8%	(205)	3.8%	(255)	4.9%	(19.9%)
Transfers and grants	(24 000)	(2 015)	8.4%	(2 015)	8.4%	(4 696)	23.5%	(57.1%)
Net Cash from/(used) Operating Activities	475 741	(143 003)	(30.1%)	(143 003)	(30.1%)	2 118	1.4%	(6 853.2%)
Cash Flow from Investing Activities								
Receipts	-	154 531	-	154 531	-	4	-	3 523 186.3%
Proceeds on disposal of PPE	-	(148 866)	-	(148 866)	-	4	-	(3 394 211.4%)
Decrease in non-current debtors	-	207 743	-	207 743	-	-	-	(100.0%)
Decrease in other non-current receivables	-	130 129	-	130 129	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(34 475)	-	(34 475)	-	-	-	(100.0%)
Payments	(318 319)	(2 278)	.7%	(2 278)	.7%	(6 918)	3.0%	(67.1%)
Capital assets	(318 319)	(2 278)	.7%	(2 278)	.7%	(6 918)	3.0%	(67.1%)
Net Cash from/(used) Investing Activities	(318 319)	152 253	(47.8%)	152 253	(47.8%)	(6 913)	3.0%	(2 302.4%)
Cash Flow from Financing Activities								
Receipts	-	7 565	-	7 565	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 565	-	7 565	-	-	-	(100.0%)
Payments	(6 508)	(580)	8.9%	(580)	8.9%	(31 433)	573.2%	(98.2%)
Repayment of borrowing	(6 508)	(580)	8.9%	(580)	8.9%	(31 433)	573.2%	(98.2%)
Net Cash from/(used) Financing Activities	(6 508)	6 984	(107.3%)	6 984	(107.3%)	(31 433)	573.2%	(122.2%)
Net Increase/(Decrease) in cash held	150 914	16 234	10.8%	16 234	10.8%	(36 228)	40.2%	(144.8%)
Cash/cash equivalents at the year begin:	77 044	7 645	9.9%	7 645	9.9%	4 708	3.7%	62.4%
Cash/cash equivalents at the year end:	227 958	23 879	10.5%	23 879	10.5%	(31 521)	(84.0%)	(175.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 659	49.8%	6 713	22.8%	1 224	4.2%	6 814	23.2%	29 410	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 564	24.3%	4 625	2.5%	7 669	4.1%	129 750	69.2%	187 608	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 132	17.9%	1 708	2.0%	1 504	1.8%	66 280	78.3%	84 623	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 263	2.0%	1 117	1.7%	997	1.6%	60 645	94.7%	64 022	17.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 002)	202.8%	1	(.1%)	-	-	2 027	(102.7%)	(1 974)	(5.5%)	-	-	-	-
Total By Income Source	72 615	20.0%	14 165	3.9%	11 393	3.1%	265 516	73.0%	363 688	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 984	60.7%	4 004	11.6%	770	2.2%	8 802	25.5%	34 560	9.5%	-	-	-	-
Commercial	19 708	29.8%	4 101	6.2%	3 395	5.1%	38 960	58.9%	66 163	18.2%	-	-	-	-
Households	30 462	12.1%	5 617	2.2%	6 958	2.8%	208 215	82.9%	251 251	69.1%	-	-	-	-
Other	1 462	12.5%	443	3.8%	270	2.3%	9 539	81.4%	11 714	3.2%	-	-	-	-
Total By Customer Group	72 615	20.0%	14 165	3.9%	11 393	3.1%	265 516	73.0%	363 688	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 033	17.5%	35 975	42.0%	31 923	37.3%	2 744	3.2%	85 675	97.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(615)	(25.2%)	(615)	(25.2%)	-	-	3 672	150.4%	2 442	2.8%
Total	14 418	16.4%	35 360	40.1%	31 923	36.2%	6 416	7.3%	88 117	100.0%

Contact Details

Municipal Manager	M Z H. Mdikane	047 501 4238
Financial Manager	M Eric Fudumele Jibhlo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 693 965	542 026	32.0%	542 026	32.0%	439 800	28.4%	23.2%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	15.1%
Service charges	153 907	37 944	24.7%	37 944	24.7%	32 966	23.7%	15.1%
Other revenue	114 190	7 241	6.3%	7 241	6.3%	22 880	23.8%	(68.4%)
Government - operating	633 417	294 927	46.6%	294 927	46.6%	228 430	40.6%	29.1%
Government - capital	754 191	189 381	25.1%	189 381	25.1%	148 420	20.8%	27.6%
Interest	38 260	12 533	32.8%	12 533	32.8%	7 104	19.0%	76.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(773 065)	(162 496)	21.0%	(162 496)	21.0%	(153 964)	24.8%	5.5%
Suppliers and employees	(762 127)	(154 958)	20.3%	(154 958)	20.3%	(150 205)	24.7%	3.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10 938)	(7 537)	68.9%	(7 537)	68.9%	(3 758)	35.9%	100.5%
Net Cash from/(used) Operating Activities	920 900	379 531	41.2%	379 531	41.2%	285 836	30.9%	32.8%
Cash Flow from Investing Activities								
Receipts	121 333	-	-	-	-	-	-	-
Proceeds on disposal of PPE	121 333	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(877 560)	(21 672)	2.5%	(21 672)	2.5%	(108 947)	13.0%	(80.1%)
Capital assets	(877 560)	(21 672)	2.5%	(21 672)	2.5%	(108 947)	13.0%	(80.1%)
Net Cash from/(used) Investing Activities	(756 226)	(21 672)	2.9%	(21 672)	2.9%	(108 947)	15.3%	(80.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	164 673	357 859	217.3%	357 859	217.3%	176 890	83.0%	102.3%
Cash/cash equivalents at the year begin:	425 208	319 160	75.1%	319 160	75.1%	399 371	63.4%	(20.1%)
Cash/cash equivalents at the year end:	589 881	677 019	114.8%	677 019	114.8%	576 261	68.4%	17.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 907	46.8%	905	4.8%	405	2.1%	8 798	46.3%	19 015	4.0%	-	-	-	-
Commercial	7 286	14.0%	1 929	3.7%	2 111	4.1%	40 549	78.2%	51 876	10.9%	-	-	-	-
Households	26 686	6.8%	8 480	2.2%	9 693	2.5%	346 294	88.5%	391 153	82.3%	-	-	-	-
Other	4 929	37.5%	786	6.0%	753	5.7%	6 685	50.8%	13 153	2.8%	-	-	-	-
Total By Customer Group	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	73 769	100.0%	73 769	97.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 555	84.2%	194	10.5%	98	5.3%	-	-	1 848	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 555	2.1%	194	3%	98	1%	73 769	97.6%	75 617	100.0%

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M.E. Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	337 416	121 261	35.9%	121 261	35.9%	118 599	31.9%	2.2%
Property rates, penalties and collection charges	25 087	18 308	73.0%	18 308	73.0%	14 201	46.2%	28.9%
Service charges	39 745	13 760	34.6%	13 760	34.6%	9 428	19.4%	45.9%
Other revenue	6 568	1 311	20.0%	1 311	20.0%	25 277	41.7%	(94.8%)
Government - operating	183 173	73 477	40.1%	73 477	40.1%	68 110	40.9%	7.9%
Government - capital	75 262	12 474	16.6%	12 474	16.6%	-	-	(100.0%)
Interest	7 581	1 931	25.5%	1 931	25.5%	1 583	-	21.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(242 490)	(52 078)	21.5%	(52 078)	21.5%	(69 992)	29.3%	(25.6%)
Suppliers and employees	(236 157)	(48 543)	20.6%	(48 543)	20.6%	(46 804)	22.1%	3.7%
Finance charges	-	1	-	1	-	-	-	(100.0%)
Transfers and grants	(6 333)	(3 535)	55.8%	(3 535)	55.8%	(23 188)	85.4%	(84.8%)
Net Cash from/(used) Operating Activities	94 926	69 183	72.9%	69 183	72.9%	48 607	36.8%	42.3%
Cash Flow from Investing Activities								
Receipts	3 824	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 824	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 606)	(35 766)	24.9%	(35 766)	24.9%	(751)	5%	4 663.7%
Capital assets	(143 606)	(35 766)	24.9%	(35 766)	24.9%	(751)	5%	4 663.7%
Net Cash from/(used) Investing Activities	(139 783)	(35 766)	25.6%	(35 766)	25.6%	(751)	5%	4 663.7%
Cash Flow from Financing Activities								
Receipts	18 248	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	18 157	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	-	-	-	-	-	-	-
Payments	(9 216)	-	-	-	-	-	-	-
Repayment of borrowing	(9 216)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 031	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 826)	33 417	(93.3%)	33 417	(93.3%)	47 856	(316.9%)	(30.2%)
Cash/cash equivalents at the year begin:	57 566	30 487	53.0%	30 487	53.0%	57 566	100.0%	(47.0%)
Cash/cash equivalents at the year end:	21 741	63 903	293.9%	63 903	293.9%	105 423	248.3%	(39.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 461	50.5%	679	13.9%	521	10.7%	1 209	24.8%	4 870	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 657	26.7%	403	8%	12 905	25.2%	24 220	47.3%	51 185	66.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	503	5.3%	365	3.9%	259	2.8%	8 272	88.0%	9 399	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	3.7%	1	3.7%	18	85.9%	20	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(210)	(1.8%)	229	2.0%	117	1.0%	11 611	98.9%	11 748	15.2%	-	-	-	-
Total By Income Source	16 412	21.3%	1 676	2.2%	13 802	17.9%	45 331	58.7%	77 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 297	8.8%	575	1.5%	12 791	34.0%	20 910	55.7%	37 573	48.7%	-	-	-	-
Commercial	2 797	49.3%	244	4.3%	262	4.6%	2 374	41.8%	5 678	7.4%	-	-	-	-
Households	10 274	30.5%	825	2.4%	562	1.7%	22 042	65.4%	33 703	43.6%	-	-	-	-
Other	44	16.4%	31	11.7%	187	70.2%	4	1.3%	267	3%	-	-	-	-
Total By Customer Group	16 412	21.3%	1 676	2.2%	13 802	17.9%	45 331	58.7%	77 222	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nkomo	039 737 3135
Financial Manager	M L Ndzulu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	297 220	113 388	38.1%	113 388	38.1%	157 432	63.2%	(28.0%)
Property rates, penalties and collection charges	8 866	2 315	26.1%	2 315	26.1%	5 175	14.3%	(55.3%)
Service charges	1 700	369	21.7%	369	21.7%	366	-	1.0%
Other revenue	25 561	1 749	6.8%	1 749	6.8%	1 115	-	56.9%
Government - operating	179 115	70 789	39.5%	70 789	39.5%	53 900	38.1%	31.3%
Government - capital	78 277	36 996	47.3%	36 996	47.3%	96 221	140.9%	(61.6%)
Interest	3 701	1 170	31.6%	1 170	31.6%	655	20.5%	78.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(184 013)	(6 109)	3.3%	(6 109)	3.3%	12 421	(8.6%)	(149.2%)
Suppliers and employees	(177 598)	(5 852)	3.3%	(5 852)	3.3%	12 821	(9.2%)	(145.6%)
Finance charges	(2 000)	-	-	-	-	(0)	1.7%	(100.0%)
Transfers and grants	(4 417)	(257)	5.8%	(257)	5.8%	(399)	8.8%	(35.5%)
Net Cash from/(used) Operating Activities	113 207	107 279	94.8%	107 279	94.8%	169 853	161.5%	(36.8%)
Cash Flow from Investing Activities								
Receipts	1 100	235	21.4%	235	21.4%	3 276	1 250.3%	(92.8%)
Proceeds on disposal of PPE	1 100	235	21.4%	235	21.4%	3 276	1 250.3%	(92.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 802)	(10 073)	11.9%	(10 073)	11.9%	(18 345)	22.8%	(45.1%)
Capital assets	(84 802)	(10 073)	11.9%	(10 073)	11.9%	(18 345)	22.8%	(45.1%)
Net Cash from/(used) Investing Activities	(83 702)	(9 838)	11.8%	(9 838)	11.8%	(15 070)	18.8%	(34.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25 000)	(10 894)	43.6%	(10 894)	43.6%	(32 788)	186.0%	(66.8%)
Repayment of borrowing	(25 000)	(10 894)	43.6%	(10 894)	43.6%	(32 788)	186.0%	(66.8%)
Net Cash from/(used) Financing Activities	(25 000)	(10 894)	43.6%	(10 894)	43.6%	(32 788)	186.0%	(66.8%)
Net Increase/(Decrease) in cash held	4 505	86 547	1 921.2%	86 547	1 921.2%	121 995	1 654.4%	(29.1%)
Cash/cash equivalents at the year begin:	42 476	25 251	59.4%	25 251	59.4%	42 553	85.9%	(40.7%)
Cash/cash equivalents at the year end:	46 981	111 798	238.0%	111 798	238.0%	164 548	289.3%	(32.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	710	3.3%	629	2.9%	1 835	8.5%	18 493	85.4%	21 666	83.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	3.7%	100	3.4%	96	3.3%	2 601	89.6%	2 904	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	135	5.6%	132	5.5%	120	5.0%	2 027	84.0%	2 413	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	-	(104)	-	5	(5%)	(912)	-	(1 016)	(3.9%)	-	-	-	-
Total By Income Source	946	3.6%	756	2.9%	2 055	7.9%	22 209	85.5%	25 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	.7%	51	.6%	1 287	15.2%	7 069	83.5%	8 466	32.6%	-	-	-	-
Commercial	370	5.4%	297	4.3%	282	4.1%	5 882	86.1%	6 831	26.3%	-	-	-	-
Households	517	4.8%	409	3.8%	486	4.6%	9 259	86.8%	10 671	41.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	946	3.6%	756	2.9%	2 055	7.9%	22 209	85.5%	25 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	72.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	27.2%	-	-	47	9.3%	321	63.4%	505	27.2%
Total	697	37.5%	16	.9%	307	16.5%	838	45.1%	1 858	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	319 822	126 623	39.6%	126 623	39.6%	81 471	29.7%	55.4%
Receipts								
Property rates, penalties and collection charges	21 320	5 845	27.4%	5 845	27.4%	2 153	17.1%	171.5%
Service charges	27 702	5 167	18.7%	5 167	18.7%	6 583	19.1%	(21.5%)
Other revenue	5 957	6 446	108.2%	6 446	108.2%	903	23.1%	613.6%
Government - operating	187 613	78 552	41.9%	78 552	41.9%	60 028	39.6%	30.9%
Government - capital	28 444	28 494	41.0%	28 494	41.0%	10 000	14.9%	184.9%
Interest	7 786	2 118	27.2%	2 118	27.2%	1 803	40.7%	17.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(228 216)	(59 827)	26.2%	(59 827)	26.2%	(37 126)	18.3%	61.1%
Suppliers and employees	(223 091)	(59 074)	26.5%	(59 074)	26.5%	(32 883)	16.6%	79.7%
Finance charges	(1 428)	(87)	6.1%	(87)	6.1%	(10)	7%	786.1%
Transfers and grants	(3 696)	(665)	18.0%	(665)	18.0%	(4 234)	121.0%	(84.3%)
Net Cash from/(used) Operating Activities	91 606	66 796	72.9%	66 796	72.9%	44 345	62.4%	50.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)	7.3%	103.2%
Capital assets	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)	7.3%	103.2%
Net Cash from/(used) Investing Activities	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)	7.3%	103.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25 000)	(11 250)	45.0%	(11 250)	45.0%	-	-	(100.0%)
Repayment of borrowing	(25 000)	(11 250)	45.0%	(11 250)	45.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(25 000)	(11 250)	45.0%	(11 250)	45.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 000)	30 215	(1 510.7%)	30 215	(1 510.7%)	31 875	(57.5%)	(5.2%)
Cash/cash equivalents at the year begin:	27 553	85 823	311.5%	85 823	311.5%	125 036	105.2%	(31.4%)
Cash/cash equivalents at the year end:	25 553	116 038	454.1%	116 038	454.1%	156 911	247.4%	(26.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 014	18.6%	585	10.7%	356	6.5%	3 490	64.1%	5 444	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	572	3.1%	183	1.0%	7 241	39.4%	10 394	56.5%	18 390	58.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	3.3%	67	2.6%	57	2.2%	2 397	92.0%	2 607	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	222	10.1%	217	9.9%	159	7.2%	1 601	72.8%	2 199	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(107)	(4.1%)	(777)	(20.2%)	66	2.6%	3 391	131.9%	2 574	8.2%	-	-	-	-
Total By Income Source	1 786	5.7%	275	.9%	7 880	25.2%	21 273	68.2%	31 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	.1%	(597)	(4.0%)	7 228	48.4%	8 289	55.5%	14 938	47.9%	-	-	-	-
Commercial	1 592	20.5%	701	9.0%	445	5.7%	5 013	64.7%	7 750	24.8%	-	-	-	-
Households	114	1.8%	126	2.0%	124	1.9%	6 073	94.4%	6 436	20.6%	-	-	-	-
Other	62	3.0%	45	2.1%	84	4.0%	1 899	90.9%	2 090	6.7%	-	-	-	-
Total By Customer Group	1 786	5.7%	275	.9%	7 880	25.2%	21 273	68.2%	31 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.0%
Total	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.0%

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomaphelo Mhisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	220 910	75 215	34.0%	75 215	34.0%	39 815	27.2%	88.9%
Property rates, penalties and collection charges	2 844	259	9.1%	259	9.1%	126	12.6%	104.8%
Service charges	280	8	2.7%	8	2.7%	11	21.9%	(30.0%)
Other revenue	8 895	465	5.2%	465	5.2%	596	26.6%	(22.0%)
Government - operating	103 352	44 370	42.9%	44 370	42.9%	33 130	38.5%	33.9%
Government - capital	103 245	30 112	29.2%	30 112	29.2%	5 952	10.7%	405.9%
Interest	2 294	3	.1%	3	.1%	0	-	529.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(109 374)	(13 958)	12.8%	(13 958)	12.8%	(21 310)	25.7%	(34.5%)
Suppliers and employees	(109 274)	(13 958)	12.8%	(13 958)	12.8%	(21 310)	25.8%	(34.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(100)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 536	61 257	54.9%	61 257	54.9%	18 506	29.2%	231.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.8%
Capital assets	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.8%
Net Cash from/(used) Investing Activities	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.8%
Cash Flow from Financing Activities								
Receipts	-	7 089	-	7 089	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	7 089	-	7 089	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7 089	-	7 089	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	111 536	58 922	52.8%	58 922	52.8%	13 641	538.2%	331.9%
Cash/cash equivalents at the year begin:	9 319	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	120 855	58 922	48.8%	58 922	48.8%	13 641	51.4%	331.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 899	100.0%	-	-	-	-	-	-	2 899	94.2%
Auditor-General	179	100.0%	-	-	-	-	-	-	179	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	100.0%	-	-	-	-	-	-	3 078	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Bema	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	617 360	220 929	35.8%	220 929	35.8%	421 063	33.5%	(47.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	34 159	750	2.2%	750	2.2%	9 012	42.5%	(91.7%)
Other revenue	136 468	339	.2%	339	.2%	28 484	8.8%	(98.8%)
Government - operating	409 733	154 131	37.6%	154 131	37.6%	306 555	84.6%	(49.7%)
Government - capital	-	62 187	-	62 187	-	72 345	13.5%	(14.0%)
Interest	37 000	3 522	9.5%	3 522	9.5%	4 667	31.8%	(24.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(432 932)	(99 215)	22.9%	(99 215)	22.9%	(79 189)	18.6%	25.3%
Suppliers and employees	(416 792)	(98 687)	23.7%	(98 687)	23.7%	(77 160)	19.1%	27.9%
Finance charges	(1 140)	(528)	46.4%	(528)	46.4%	(175)	8.3%	202.0%
Transfers and grants	(15 000)	-	-	-	-	(1 854)	9.3%	(100.0%)
Net Cash from/(used) Operating Activities	184 428	121 714	66.0%	121 714	66.0%	341 874	41.0%	(64.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	83	8.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	83	8.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.5%
Capital assets	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.5%
Net Cash from/(used) Investing Activities	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 636)	15.8%	281.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(416 441)	(350 332)	84.1%	(350 332)	84.1%	218 238	67.3%	(260.5%)
Cash/cash equivalents at the year begin:	-	2 604	-	2 604	-	30 759	11.2%	(91.5%)
Cash/cash equivalents at the year end:	(416 441)	(347 728)	83.5%	(347 728)	83.5%	248 997	41.6%	(239.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 090	94.4%	665	2.6%	200	8%	565	2.2%	25 519	100.0%
Total	24 090	94.4%	665	2.6%	200	8%	565	2.2%	25 519	100.0%

Contact Details

Municipal Manager	Mr M Kraai (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	6 860 892	1 736 926	25.3%	1 736 926	25.3%	1 571 328	24.5%	10.5%
Receipts								
Property rates, penalties and collection charges	817 200	121 809	14.9%	121 809	14.9%	99 527	10.7%	22.4%
Service charges	3 397 854	861 735	25.4%	861 735	25.4%	868 617	26.0%	(.8%)
Other revenue	951 118	115 101	12.1%	115 101	12.1%	134 032	27.8%	(14.1%)
Government - operating	615 255	251 144	40.8%	251 144	40.8%	243 417	39.4%	3.2%
Government - capital	754 004	373 249	49.5%	373 249	49.5%	213 176	29.3%	75.1%
Interest	325 460	13 888	4.3%	13 888	4.3%	12 560	3.8%	10.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 466 776)	28.8%	(1 284 584)	25.6%	14.2%
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 460 468)	30.2%	(1 275 253)	26.3%	14.5%
Finance charges	(205 371)	(5 097)	2.5%	(5 097)	2.5%	(5 318)	5.1%	(4.1%)
Transfers and grants	(43 016)	(1 211)	2.8%	(1 211)	2.8%	(4 015)	6.8%	(69.8%)
Net Cash from/(used) Operating Activities	1 770 697	270 149	15.3%	270 149	15.3%	286 744	20.3%	(5.8%)
Cash Flow from Investing Activities								
Receipts	540	-	-	-	-	-	-	-
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)	13.9%	114.0%
Capital assets	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)	13.9%	114.0%
Net Cash from/(used) Investing Activities	(1 587 741)	(383 443)	24.2%	(383 443)	24.2%	(179 215)	14.1%	114.0%
Cash Flow from Financing Activities								
Receipts	179 000	588	.3%	588	.3%	460	.1%	27.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	588	9.8%	460	18.4%	27.9%
Payments	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)	2.6%	11.6%
Repayment of borrowing	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)	2.6%	11.6%
Net Cash from/(used) Financing Activities	47 864	(1 325)	(2.8%)	(1 325)	(2.8%)	(1 255)	(4%)	5.6%
Net Increase/(Decrease) in cash held	230 821	(114 619)	(49.7%)	(114 619)	(49.7%)	106 274	23.9%	(207.9%)
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	676 294	150.5%	633 255	85.8%	6.8%
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	561 675	82.6%	739 529	62.5%	(24.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151 168	13.2%	56 284	4.9%	48 735	4.2%	890 557	77.7%	1 146 744	33.0%	-	-	942 258	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174 162	26.3%	61 739	9.3%	39 990	6.0%	386 666	58.4%	662 556	19.1%	-	-	260 189	39.0%
Receivables from Non-exchange Transactions - Property Rates	60 702	7.1%	40 043	4.7%	34 816	4.1%	716 291	84.1%	851 852	24.5%	196 397	23.1%	157 315	18.0%
Receivables from Exchange Transactions - Waste Water Management	18 710	6.8%	12 364	4.5%	10 886	4.0%	231 972	84.7%	273 932	7.9%	-	-	191 151	69.0%
Receivables from Exchange Transactions - Waste Management	6 155	5.7%	3 930	3.7%	5 274	4.9%	92 160	85.7%	107 519	3.1%	-	-	76 455	71.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	.6%	467	.9%	434	.8%	51 023	97.7%	52 233	1.5%	-	-	56 734	108.0%
Interest on Arrear Debtor Accounts	15 438	4.5%	14 844	4.3%	14 686	4.2%	301 632	87.0%	346 600	10.0%	-	-	84 249	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	10.3%	1 525	4.3%	1 196	3.3%	29 311	82.0%	35 725	1.0%	-	-	16 307	45.0%
Total By Income Source	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 158	13.8%	46 091	11.8%	39 053	10.0%	252 568	64.5%	391 870	11.3%	-	-	-	-
Commercial	226 191	20.4%	62 000	5.6%	42 221	3.8%	780 339	70.3%	1 110 752	31.9%	-	-	-	-
Households	149 987	7.6%	83 105	4.2%	74 744	3.8%	1 666 704	84.4%	1 974 540	56.8%	196 397	9.9%	1 784 658	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	105 606	100.0%	-	-	-	-	-	-	105 606	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 512	74.2%	19 225	21.8%	3 054	3.5%	553	.6%	88 344	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	171 118	88.2%	19 225	9.9%	3 054	1.6%	553	.3%	193 951	100.0%

Contact Details

Municipal Manager	Ms S M Mszibuko	051 405 8621
Financial Manager	M E M Mchahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	175 471	38 346	21.9%	38 346	21.9%	34 511	37.8%	11.1%
Receipts								
Property rates, penalties and collection charges	13 554	1 995	14.7%	1 995	14.7%	1 200	-	66.2%
Service charges	32 609	6 191	19.0%	6 191	19.0%	5 905	-	4.8%
Other revenue	10 324	244	2.4%	244	2.4%	505	-	(51.7%)
Government - operating	53 514	23 873	44.6%	23 873	44.6%	23 003	42.7%	3.8%
Government - capital	62 497	5 899	9.4%	5 899	9.4%	3 877	10.8%	52.2%
Interest	2 968	144	4.9%	144	4.9%	21	1.4%	598.6%
Dividends	5	-	-	-	-	-	-	-
Payments	(159 565)	(22 350)	14.0%	(22 350)	14.0%	(21 552)	20.5%	3.7%
Suppliers and employees	(105 401)	(22 342)	21.2%	(22 342)	21.2%	(21 550)	20.5%	3.7%
Finance charges	(21 673)	(8)	-	(8)	-	(2)	2.2%	430.3%
Transfers and grants	(32 487)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 905	15 996	100.6%	15 996	100.6%	12 960	(92.9%)	23.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.1%	24.7%
Capital assets	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.1%	24.7%
Net Cash from/(used) Investing Activities	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.8%	24.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans	(713)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(713)	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(713)							
Net Increase/(Decrease) in cash held	(51 415)	14 006	(27.2%)	14 006	(27.2%)	11 364	(24.2%)	23.3%
Cash/cash equivalents at the year begin:	15 900	3 079	19.4%	3 079	19.4%	17 627	42.0%	(82.5%)
Cash/cash equivalents at the year end:	(35 515)	17 085	(48.1%)	17 085	(48.1%)	28 991	(582.4%)	(41.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 900	3 079	19.4%	3 079	19.4%	17 627	42.0%			
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mi Zolile Manjya	053 205 9200
Financial Manager	Mi Zolile Manjya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	266 536	58 421	21.9%	58 421	21.9%	46 452	18.7%	25.8%
Property rates, penalties and collection charges	19 568	2 649	13.5%	2 649	13.5%	1 154	9%	129.5%
Service charges	99 796	3 323	3.3%	3 323	3.3%	2 646	-	25.6%
Other revenue	9 945	79	.8%	79	.8%	213	-	(62.7%)
Government - operating	82 263	35 729	43.4%	35 729	43.4%	35 855	41.6%	(.4%)
Government - capital	54 964	16 641	30.3%	16 641	30.3%	6 584	21.9%	152.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(209 538)	(37 641)	18.0%	(37 641)	18.0%	(24 888)	10.1%	51.2%
Suppliers and employees	(209 538)	(37 641)	18.0%	(37 641)	18.0%	(24 888)	10.1%	51.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 998	20 780	36.5%	20 780	36.5%	21 564	2 047.9%	(3.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 964)	(1 662)	3.0%	(1 662)	3.0%	-	-	(100.0%)
Capital assets	(54 964)	(1 662)	3.0%	(1 662)	3.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(54 964)	(1 662)	3.0%	(1 662)	3.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 034	19 118	940.1%	19 118	940.1%	21 564	2 047.9%	(11.3%)
Cash/cash equivalents at the year begin:	1 053	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 087	19 118	619.4%	19 118	619.4%	21 564	2 047.9%	(11.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 538	7.3%	2 290	2.2%	-	-	93 799	90.5%	103 628	91.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	281	16.0%	-	-	-	-	1 473	84.0%	1 753	1.5%
Other	-	-	-	-	-	-	8 017	100.0%	8 017	7.1%
Total	7 819	6.9%	2 290	2.0%	-	-	103 289	91.1%	113 398	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso Mekho	051 713 9243

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	
Cash Flow from Operating Activities								
Receipts	225 125	48 898	21.7%	48 898	21.7%	33 593	17.9%	45.6%
Property rates, penalties and collection charges	9 122	883	9.7%	883	9.7%	1 020	8.0%	(13.5%)
Service charges	49 156	1 998	4.1%	1 998	4.1%	1 123	2.8%	77.9%
Other revenue	12 849	2 102	16.4%	2 102	16.4%	214	2.1%	881.1%
Government - operating	61 968	26 078	42.1%	26 078	42.1%	18 767	31.5%	39.0%
Government - capital	86 254	17 819	20.7%	17 819	20.7%	12 423	19.1%	43.4%
Interest	5 765	18	.3%	18	.3%	46	7.4%	(60.3%)
Dividends	11	-	-	-	-	-	-	-
Payments	(125 641)	(22 653)	18.0%	(22 653)	18.0%	(20 836)	16.2%	8.7%
Suppliers and employees	(115 573)	(22 649)	19.6%	(22 649)	19.6%	(20 828)	17.2%	8.6%
Finance charges	(2 703)	(5)	-.2%	(5)	-.2%	(10)	-.4%	(56.6%)
Transfers and grants	(7 365)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 484	26 245	26.4%	26 245	26.4%	12 757	21.6%	105.7%
Cash Flow from Investing Activities								
Receipts	-	(11 420)	-	(11 420)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 420)	-	(11 420)	-	-	-	(100.0%)
Payments	(87 508)	(14 379)	16.4%	(14 379)	16.4%	(9 381)	13.0%	53.3%
Capital assets	(87 508)	(14 379)	16.4%	(14 379)	16.4%	(9 381)	13.0%	53.3%
Net Cash from/(used) Investing Activities	(87 508)	(25 799)	29.5%	(25 799)	29.5%	(9 381)	13.0%	175.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(272)	(70)	25.9%	(70)	25.9%	(69)	(25.3%)	2.3%
Repayment of borrowing	(272)	(70)	25.9%	(70)	25.9%	(69)	(25.3%)	2.3%
Net Cash from/(used) Financing Activities	(272)	(70)	25.9%	(70)	25.9%	(69)	(25.3%)	2.3%
Net Increase/(Decrease) in cash held	11 703	375	3.2%	375	3.2%	3 306	(25.1%)	(88.7%)
Cash/cash equivalents at the year begin:	(11 572)	359	(3.1%)	359	(3.1%)	(2 175)	124.4%	(116.5%)
Cash/cash equivalents at the year end:	131	734	559.0%	734	559.0%	1 132	(7.6%)	(35.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 499	3.9%	1 551	4.0%	1 364	3.5%	34 394	88.6%	38 808	38.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 063	10.4%	74	.7%	350	3.4%	8 771	85.5%	10 258	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	806	3.2%	698	2.8%	669	2.7%	22 890	91.3%	25 064	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	520	2.8%	476	2.6%	470	2.5%	17 180	92.1%	18 647	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	4.1%	70	3.9%	68	3.8%	1 598	88.3%	1 809	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	4%	26	4%	26	4%	6 902	98.9%	6 981	6.9%	-	-	-	-
Total By Income Source	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39	5.0%	26	3.3%	23	2.9%	701	88.8%	789	.8%	-	-	-	-
Commercial	886	10.2%	143	1.7%	327	3.8%	7 304	84.3%	8 661	8.5%	-	-	-	-
Households	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	91 778	90.4%	-	-	-	-
Other	14	4.2%	7	2.0%	6	1.9%	310	91.9%	338	.3%	-	-	-	-
Total By Customer Group	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	1.0%	12	1.1%	12	1.1%	1 036	96.8%	1 071	3.4%
Trade Creditors	1 400	5.4%	34	.1%	229	.9%	24 255	93.6%	25 919	81.4%
Auditor-General	1 031	21.3%	487	10.0%	29	.6%	3 304	68.1%	4 851	15.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 442	7.7%	533	1.7%	269	.8%	28 595	89.8%	31 840	100.0%

Contact Details

Municipal Manager	M: TC Panyeni	051 673 9600
Financial Manager	M: P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	113 450	27 232	24.0%	27 232	24.0%	39 927	44.4%	(31.8%)
Property rates, penalties and collection charges	5 382	1 190	22.1%	1 190	22.1%	901	4.9%	32.0%
Service charges	38 992	845	2.2%	845	2.2%	237	-	256.6%
Other revenue	10 698	622	5.8%	622	5.8%	94	5.1%	561.9%
Government - operating	44 772	23 449	52.4%	23 449	52.4%	33 049	65.6%	(29.0%)
Government - capital	13 369	1 098	8.2%	1 098	8.2%	5 616	29.1%	(80.4%)
Interest	231	28	11.9%	28	11.9%	27	22.1%	2.0%
Dividends	6	-	-	-	-	3	98.0%	(100.0%)
Payments	(96 289)	(22 218)	23.1%	(22 218)	23.1%	(30 437)	43.0%	(27.0%)
Suppliers and employees	(90 419)	(22 027)	24.4%	(22 027)	24.4%	(29 240)	42.2%	(24.7%)
Finance charges	(77)	(3)	3.9%	(3)	3.9%	(4)	-	(24.3%)
Transfers and grants	(5 793)	(188)	3.2%	(188)	3.2%	(1 192)	-	(84.3%)
Net Cash from/(used) Operating Activities	17 161	5 014	29.2%	5 014	29.2%	9 490	49.4%	(47.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 369)	-	-	-	-	-	-	-
Capital assets	(13 369)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 369)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 792	5 014	132.2%	5 014	132.2%	9 490	374.6%	(47.2%)
Cash/cash equivalents at the year begin:	-	558	-	558	-	3 492	242.0%	(84.0%)
Cash/cash equivalents at the year end:	3 792	5 572	146.9%	5 572	146.9%	12 982	326.5%	(57.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	817	3.5%	386	1.6%	573	2.4%	21 745	92.4%	23 522	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	173	1.4%	4 043	32.2%	76	6%	8 276	65.9%	12 568	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	678	4.1%	320	1.9%	294	1.8%	15 144	92.1%	16 435	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	462	3.6%	222	1.8%	213	1.7%	11 773	92.9%	12 670	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	285	100.0%	285	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(586)	(30.4%)	9	5%	12	6%	2 489	129.4%	1 924	2.9%	-	-	-	-
Total By Income Source	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	93	2.5%	2 129	56.6%	53	1.4%	1 488	39.6%	3 763	5.6%	-	-	-	-
Commercial	(291)	(59.0%)	55	11.3%	21	4.2%	707	143.6%	493	7%	-	-	-	-
Households	1 743	3.0%	1 204	2.1%	1 094	1.9%	54 641	93.1%	58 683	87.1%	-	-	-	-
Other	(1)	-	1 591	35.6%	0	-	2 875	64.4%	4 465	6.6%	-	-	-	-
Total By Customer Group	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	803	100.0%	-	-	-	-	-	-	803	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	622	35.9%	528	30.5%	0	-	582	33.6%	1 732	50.2%
Auditor-General	404	64.5%	55	8.8%	167	26.7%	-	-	627	18.2%
Other	16	5.6%	205	70.6%	-	-	69	23.8%	291	8.4%
Total	1 845	53.5%	788	22.8%	167	4.8%	652	18.9%	3 452	100.0%

Contact Details

Municipal Manager	M W Lefora	051 541 0012
Financial Manager	M Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	52 337	17 188	32.8%	17 188	32.8%	16 925	26.6%	1.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	563	131	23.2%	131	23.2%	590	-	(77.9%)
Government - operating	51 774	17 054	32.9%	17 054	32.9%	16 302	25.9%	4.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	3	-	3	-	33	28.3%	(90.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(52 337)	(18 167)	34.7%	(18 167)	34.7%	(13 720)	20.9%	32.4%
Suppliers and employees	(52 277)	(18 154)	34.7%	(18 154)	34.7%	(13 720)	20.9%	32.3%
Finance charges	(60)	(12)	20.6%	(12)	20.6%	(1)	-	1 714.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(979)	-	(979)	-	3 205	(175.3%)	(130.6%)
Cash Flow from Investing Activities								
Receipts	-	200	-	200	-	(3 200)	-	(106.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	200	-	200	-	(3 200)	-	(106.3%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	200	-	200	-	(3 200)	-	(106.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(779)	-	(779)	-	5	(2%)	(16 127.9%)
Cash/cash equivalents at the year begin:	(9 300)	979	(10.5%)	979	(10.5%)	388	8.3%	152.5%
Cash/cash equivalents at the year end:	(9 300)	200	(2.1%)	200	(2.1%)	393	16.8%	(49.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	134	11.1%	95	7.9%	37	3.1%	943	78.0%	1 209	92.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3%	0	3%	0	3%	92	99.0%	93	7.1%	-	-	-	-
Total By Income Source	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	-
Total By Customer Group	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	12	1.1%	-	-	1 038	98.9%	1 050	57.7%
Other	189	24.6%	-	-	355	46.1%	225	29.3%	770	42.3%
Total	189	10.4%	12	.7%	355	19.5%	1 263	69.4%	1 820	100.0%

Contact Details

Municipal Manager	M MM Kubeka	051 713 9304
Financial Manager	M L. Meshiane	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	197 234	80 975	41.1%	80 975	41.1%	73 783	29.3%	9.7%
Property rates, penalties and collection charges	15 491	992	6.4%	992	6.4%	623	3.5%	59.3%
Service charges	58 860	11 870	20.2%	11 870	20.2%	8 930	13.4%	32.9%
Other revenue	888	193	21.7%	193	21.7%	156	21.2%	23.8%
Government - operating	92 163	39 978	43.4%	39 978	43.4%	36 730	43.1%	8.8%
Government - capital	25 230	25 937	102.8%	25 937	102.8%	27 345	36.6%	(5.2%)
Interest	4 597	2 004	43.6%	2 004	43.6%	-	-	(100.0%)
Dividends	5	2	48.6%	2	48.6%	-	-	(100.0%)
Payments	(177 855)	(61 493)	34.6%	(61 493)	34.6%	(61 295)	47.4%	.3%
Suppliers and employees	(155 096)	(53 619)	34.6%	(53 619)	34.6%	(61 295)	47.6%	(12.5%)
Finance charges	(2 882)	(6)	-1%	(4)	-1%	-	-	(100.0%)
Transfers and grants	(19 878)	(7 869)	39.6%	(7 869)	39.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 379	19 482	100.5%	19 482	100.5%	12 488	10.2%	56.0%
Cash Flow from Investing Activities								
Receipts	3 884	5 051	130.0%	5 051	130.0%	16 729	-	(69.8%)
Proceeds on disposal of PPE	334	-	-	-	-	-	-	-
Decrease in non-current debtors	3 550	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 051	-	5 051	-	16 729	-	(69.8%)
Payments	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.3%
Capital assets	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.3%
Net Cash from/(used) Investing Activities	(21 346)	(23 955)	112.2%	(23 955)	112.2%	(6 057)	13.5%	295.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(739)	(369)	49.9%	(369)	49.9%	(410)	(9.9%)	(9.9%)
Repayment of borrowing	(739)	(369)	49.9%	(369)	49.9%	(410)	(9.9%)	(9.9%)
Net Cash from/(used) Financing Activities	(739)	(369)	49.9%	(369)	49.9%	(410)	15.0%	(9.9%)
Net Increase/(Decrease) in cash held	(2 706)	(4 842)	178.9%	(4 842)	178.9%	6 021	8.0%	(180.4%)
Cash/cash equivalents at the year begin:	9 796	17 699	180.7%	17 699	180.7%	2 494	69.7%	609.6%
Cash/cash equivalents at the year end:	7 091	12 857	181.3%	12 857	181.3%	8 516	10.8%	51.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 959	4.2%	3 058	4.3%	2 888	4.1%	62 228	87.5%	71 132	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	836	.7%	1 510	1.3%	817	.7%	111 481	97.2%	114 643	30.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 697	5.4%	2 729	5.5%	1 467	2.9%	43 004	86.2%	49 897	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 641	2.4%	1 589	2.3%	1 554	2.3%	62 922	92.9%	67 706	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	2.4%	832	2.3%	819	2.3%	33 399	93.0%	35 918	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	3.3%	14	2.7%	12	2.4%	471	91.7%	514	1%	-	-	-	-
Interest on Arrear Debtor Accounts	605	1.9%	624	2.0%	666	2.1%	30 016	94.1%	31 911	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.2%)	1	.1%	-	-	743	100.1%	742	.2%	-	-	-	-
Total By Income Source	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 325	9.7%	1 487	10.9%	515	3.8%	10 324	75.6%	13 651	3.7%	-	-	-	-
Commercial	1 244	6.5%	1 370	7.1%	916	4.8%	15 648	81.6%	19 178	5.1%	-	-	-	-
Households	7 014	2.1%	7 456	2.2%	6 727	2.0%	315 627	93.7%	336 825	90.4%	-	-	-	-
Other	38	1.3%	43	1.5%	65	2.3%	2 664	94.8%	2 810	.8%	-	-	-	-
Total By Customer Group	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 954	27.5%	10 398	72.5%	-	-	-	-	14 352	43.4%
Bulk Water	217	1.9%	296	2.6%	302	2.7%	10 538	92.8%	11 353	34.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	184	100.0%	-	-	-	-	-	-	184	.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	117	100.0%	-	-	-	-	117	.4%
Other	3 778	53.4%	2 129	30.1%	346	4.9%	822	11.6%	7 075	21.4%
Total	8 134	24.6%	12 941	39.1%	648	2.0%	11 360	34.3%	33 081	100.0%

Contact Details

Municipal Manager	Ms S Mlatkati	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	128 536	39 119	30.4%	39 119	30.4%	33 876	34.1%	15.5%
Property rates, penalties and collection charges	4 230	805	19.0%	805	19.0%	327	-	146.2%
Service charges	22 200	4 647	20.9%	4 647	20.9%	3 860	17.8%	20.4%
Other revenue	1 070	176	16.5%	176	16.5%	183	-	(3.7%)
Government - operating	49 397	21 602	43.7%	21 602	43.7%	20 537	43.3%	5.2%
Government - capital	50 326	11 860	23.6%	11 860	23.6%	7 579	26.0%	56.5%
Interest	1 313	29	2.2%	29	2.2%	1 390	138.0%	(97.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(83 641)	(21 363)	25.5%	(21 363)	25.5%	(16 399)	28.5%	30.3%
Suppliers and employees	(81 725)	(20 463)	25.0%	(20 463)	25.0%	(15 888)	27.6%	28.8%
Finance charges	(411)	(248)	60.3%	(248)	60.3%	(87)	96.2%	182.9%
Transfers and grants	(1 505)	(653)	43.3%	(653)	43.3%	(426)	-	53.1%
Net Cash from/(used) Operating Activities	44 894	17 756	39.6%	17 756	39.6%	17 477	41.8%	1.6%
Cash Flow from Investing Activities								
Receipts	-	77	-	77	-	7	-	992.7%
Proceeds on disposal of PPE	-	77	-	77	-	7	-	992.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)	13.0%	92.2%
Capital assets	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)	13.0%	92.2%
Net Cash from/(used) Investing Activities	(50 326)	(7 207)	14.3%	(7 207)	14.3%	(3 782)	13.0%	90.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 432)	10 548	(194.2%)	10 548	(194.2%)	13 694	108.4%	(23.0%)
Cash/cash equivalents at the year begin:	5 043	4 245	84.2%	4 245	84.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(889)	14 794	(3 800.3%)	14 794	(3 800.3%)	13 694	81.2%	8.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232	8.4%	166	6.0%	153	5.5%	2 210	80.0%	2 761	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 075	16.3%	596	9.0%	553	8.4%	4 366	66.3%	6 590	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	286	1.8%	245	1.6%	1 766	11.3%	13 345	85.3%	15 642	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	265	1.7%	228	1.5%	218	1.4%	14 613	95.4%	15 323	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	294	1.7%	264	1.5%	256	1.4%	16 946	95.4%	17 761	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	2.5%	23	2.5%	23	2.5%	847	92.4%	917	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	197	1.0%	180	1.0%	174	0.9%	18 203	97.1%	18 754	24.1%	-	-	-	-
Total By Income Source	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	4.4%	183	4.0%	167	3.6%	4 055	88.0%	4 609	5.9%	-	-	-	-
Commercial	506	5.7%	233	2.6%	1 757	19.6%	6 458	72.1%	8 955	11.5%	-	-	-	-
Households	1 520	3.1%	1 144	2.4%	1 081	2.2%	44 826	92.3%	48 571	62.5%	-	-	-	-
Other	143	0.9%	141	0.9%	139	0.9%	15 191	97.3%	15 614	20.1%	-	-	-	-
Total By Customer Group	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 168	26.1%	1 764	21.2%	2 047	24.6%	2 331	28.1%	8 311	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	165	19.2%	109	12.7%	584	68.0%	-	-	858	9.4%
Total	2 333	25.4%	1 873	20.4%	2 631	28.7%	2 331	25.4%	9 169	100.0%

Contact Details

Municipal Manager	K. Mollhale	053 541 0360
Financial Manager	Ms Mthapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	151 339	62 447	41.3%	62 447	41.3%	44 370	32.9%	40.7%
Property rates, penalties and collection charges	11 101	4 167	37.5%	4 167	37.5%	1 686	34.0%	147.1%
Service charges	47 961	8 969	18.7%	8 969	18.7%	8 023	21.0%	11.8%
Other revenue	4 724	5 743	121.6%	5 743	121.6%	1 693	-	239.1%
Government - operating	66 373	29 229	44.0%	29 229	44.0%	27 827	42.1%	5.0%
Government - capital	20 571	14 340	69.7%	14 340	69.7%	5 119	20.6%	180.1%
Interest	510	-	-	-	-	-	-	-
Dividends	100	-	-	-	-	20	20.2%	(100.0%)
Payments	(126 564)	(36 720)	29.0%	(36 720)	29.0%	(31 247)	28.1%	17.5%
Suppliers and employees	(119 863)	(36 479)	30.4%	(36 479)	30.4%	(30 234)	27.8%	20.7%
Finance charges	(2 501)	(19)	-%	(19)	-%	(0)	-	54 811.8%
Transfers and grants	(4 200)	(223)	5.3%	(223)	5.3%	(1 013)	-	(78.0%)
Net Cash from/(used) Operating Activities	24 775	25 727	103.8%	25 727	103.8%	13 123	55.1%	96.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%)
Capital assets	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%)
Net Cash from/(used) Investing Activities	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 701	24 486	661.5%	24 486	661.5%	1 567	(104.0%)	1 462.5%
Cash/cash equivalents at the year begin:	5 122	12 848	250.8%	12 848	250.8%	12 848	147.5%	-
Cash/cash equivalents at the year end:	8 823	37 334	423.1%	37 334	423.1%	14 415	200.1%	159.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	525	7.4%	217	3.1%	203	2.9%	6 151	86.7%	7 095	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 539	52.8%	536	11.1%	381	7.9%	1 355	28.2%	4 810	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	633	2.9%	721	3.3%	7 810	35.5%	12 853	58.4%	22 017	39.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	287	3.6%	212	2.7%	200	2.5%	7 205	91.2%	7 904	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	413	3.4%	299	2.5%	289	2.4%	11 030	91.7%	12 031	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	.9%	465	20.3%	332	14.5%	1 475	64.3%	2 292	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	506	5.8%	808	9.3%	3 644	41.8%	3 757	43.1%	8 716	15.5%	-	-	-	-
Commercial	1 535	9.4%	305	1.9%	4 660	28.5%	9 855	60.3%	16 356	29.1%	-	-	-	-
Households	2 375	7.6%	1 336	4.3%	911	2.9%	26 456	85.1%	31 078	55.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T L Mkhwane	051 853 1111
Financial Manager	M L Moleksane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	1 839 252	445 082	24.2%	445 082	24.2%	461 396	21.4%	(3.5%)
Property rates, penalties and collection charges	189 179	45 167	23.9%	45 167	23.9%	40 805	2.6%	10.7%
Service charges	911 059	153 110	16.8%	153 110	16.8%	128 470	-	19.2%
Other revenue	102 358	32 481	31.7%	32 481	31.7%	36 583	-	(11.2%)
Government - operating	406 586	170 913	42.0%	170 913	42.0%	167 662	40.1%	1.9%
Government - capital	116 451	41 335	35.5%	41 335	35.5%	45 222	28.9%	(8.6%)
Interest	113 606	2 076	1.8%	2 076	1.8%	42 654	-	(95.1%)
Dividends	14	-	-	-	-	-	-	-
Payments	(1 889 560)	(270 843)	14.3%	(270 843)	14.3%	(332 548)	24.1%	(18.6%)
Suppliers and employees	(1 686 560)	(270 843)	16.1%	(270 843)	16.1%	(332 548)	24.9%	(18.6%)
Finance charges	(168 000)	-	-	-	-	-	-	-
Transfers and grants	(35 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(50 308)	174 239	(346.3%)	174 239	(346.3%)	128 848	16.7%	35.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Capital assets	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Net Cash from/(used) Investing Activities	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(166 759)	154 723	(92.8%)	154 723	(92.8%)	85 852	15.0%	80.2%
Cash/cash equivalents at the year begin:	30 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(136 759)	154 723	(113.1%)	154 723	(113.1%)	85 852	15.0%	80.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 197	4.5%	20 553	3.4%	24 055	3.9%	537 552	88.2%	609 358	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 181	26.4%	16 835	8.9%	9 969	5.2%	112 953	59.5%	189 939	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 496	7.3%	9 135	4.1%	9 813	4.4%	189 521	84.2%	224 964	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 033	4.5%	8 358	3.7%	8 314	3.7%	197 666	88.1%	224 371	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 942	3.9%	4 625	3.1%	4 741	3.1%	136 097	89.9%	151 404	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	672	1.6%	684	1.7%	639	1.5%	39 284	95.2%	41 279	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	9 239	2.5%	8 706	2.4%	8 400	2.3%	340 497	92.8%	366 843	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 282	14.0%	1 495	6.4%	259	1.1%	18 349	78.5%	23 385	1.3%	-	-	-	-
Total By Income Source	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 629	22.7%	3 259	13.1%	3 601	14.5%	12 327	49.7%	24 816	1.4%	-	-	-	-
Commercial	42 042	11.1%	15 144	4.0%	10 859	2.9%	309 603	82.0%	377 648	20.6%	-	-	-	-
Households	72 185	5.3%	48 932	3.6%	48 335	3.5%	1 203 864	87.7%	1 373 316	75.0%	-	-	-	-
Other	3 188	5.7%	3 057	5.5%	3 396	6.1%	46 125	82.7%	55 364	3.0%	-	-	-	-
Total By Customer Group	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 659	5.4%	70 224	10.0%	125 070	17.9%	466 449	66.7%	699 402	33.9%
Bulk Water	38 939	3.0%	44 745	3.5%	36 340	2.8%	1 168 085	90.7%	1 288 110	62.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 250	3.0%	1 837	2.5%	530	.7%	69 359	93.8%	73 975	3.6%
Auditor-General	1 061	45.9%	795	34.4%	143	6.2%	311	13.5%	2 310	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	79 909	3.9%	117 602	5.7%	162 083	7.9%	1 704 205	82.6%	2 063 798	100.0%

Contact Details

Municipal Manager	Adv Mthuli Lephane	057 391 3327
Financial Manager	M Thabiso Tsoeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	351 404	104 876	29.8%	104 876	29.8%	106 451	29.5%	(1.5%)
Property rates	19 994	4 873	24.4%	4 873	24.4%	4 204	24.0%	15.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 392	19 801	22.7%	19 801	22.7%	19 182	25.8%	3.2%
Service charges - water revenue	48 860	5 275	10.8%	5 275	10.8%	14 834	21.1%	(64.4%)
Service charges - sanitation revenue	26 243	6 566	25.0%	6 566	25.0%	7 782	23.9%	(15.6%)
Service charges - refuse revenue	29 318	7 085	24.2%	7 085	24.2%	6 741	24.2%	5.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42	103	248.2%	103	248.2%	11	21.1%	877.8%
Interest earned - external investments	2 000	583	29.1%	583	29.1%	317	-	83.6%
Interest earned - outstanding debtors	10 012	5 535	55.3%	5 535	55.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	100	41	41.2%	41	41.2%	23	-	79.0%
Licences and permits	1	-	-	-	-	0	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 665	53 380	42.5%	53 380	42.5%	52 906	40.0%	.9%
Other own revenue	1 779	1 635	91.9%	1 635	91.9%	449	35.5%	263.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	475 530	72 185	15.2%	72 185	15.2%	74 478	17.0%	(3.1%)
Employee related costs	121 309	29 821	24.6%	29 821	24.6%	28 194	25.2%	5.8%
Remuneration of councillors	8 165	1 823	22.3%	1 823	22.3%	1 684	22.5%	8.3%
Debt impairment	48 566	-	-	-	-	-	-	-
Depreciation and asset impairment	79 810	-	-	-	-	-	-	-
Finance charges	16 000	2 257	14.1%	2 257	14.1%	4 351	84.7%	(48.1%)
Bulk purchases	105 631	25 869	24.5%	25 869	24.5%	30 583	31.0%	(15.4%)
Other Materials	6 822	1 426	20.9%	1 426	20.9%	371	5.4%	284.1%
Contracted services	12 620	2 557	20.3%	2 557	20.3%	2 502	15.7%	2.2%
Transfers and grants	41 341	(21)	(0.1%)	(21)	(0.1%)	1 588	7.0%	(101.3%)
Other expenditure	35 266	8 453	24.0%	8 453	24.0%	5 204	18.8%	62.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	(124 126)	32 692		32 692		31 973		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(124 126)	32 692		32 692		31 973		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(124 126)	32 692		32 692		31 973		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(124 126)	32 692		32 692		31 973		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(124 126)	32 692		32 692		31 973		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.5%
National Government	28 753	5 608	19.5%	5 608	19.5%	7 035	16.3%	(20.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	16 000	-	-	-	-	-	-	-
Transfers recognised - capital	44 753	5 608	12.5%	5 608	12.5%	7 035	16.3%	(20.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 100	2 234	203.1%	2 234	203.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.5%
Governance and Administration	1 000	44	4.4%	44	4.4%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	44	4.4%	44	4.4%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 617	1 248	47.7%	1 248	47.7%	637	6.7%	95.8%
Community & Social Services	-	690	-	690	-	637	17.9%	8.3%
Sport And Recreation	2 617	558	21.3%	558	21.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 200	6 479	33.7%	6 479	33.7%	5 893	19.6%	9.9%
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	19 100	6 479	33.9%	6 479	33.9%	5 893	19.6%	9.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 598	72	.3%	72	.3%	255	7.4%	(71.7%)
Electricity	16 790	72	.4%	72	.4%	255	7.4%	(71.7%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	4 808	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 438	-	-	-	-	250	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	343 208	101 647	29.6%	101 647	29.6%	97 282	29.4%	4.5%
Property rates, penalties and collection charges	14 996	5 224	34.8%	5 224	34.8%	3 866	2.5%	35.1%
Service charges	143 860	25 957	18.0%	25 957	18.0%	24 026	-	8.0%
Other revenue	1 922	1 214	63.2%	1 214	63.2%	2 038	-	(40.4%)
Government - operating	125 665	53 380	42.5%	53 380	42.5%	53 101	40.9%	.5%
Government - capital	44 753	15 792	35.3%	15 792	35.3%	13 706	30.3%	15.2%
Interest	12 012	79	.7%	79	.7%	545	-	(85.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311 081)	(65 343)	21.0%	(65 343)	21.0%	(72 635)	26.2%	(10.0%)
Suppliers and employees	(266 251)	(65 332)	24.5%	(65 332)	24.5%	(68 284)	25.3%	(4.3%)
Finance charges	(8 000)	(11)	.1%	(11)	.1%	(4 351)	54.4%	(99.7%)
Transfers and grants	(36 830)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 127	36 304	113.0%	36 304	113.0%	24 647	46.5%	47.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 853)	(2 234)	4.9%	(2 234)	4.9%	(10 526)	19.8%	(78.8%)
Capital assets	(45 853)	(2 234)	4.9%	(2 234)	4.9%	(10 526)	19.8%	(78.8%)
Net Cash from/(used) Investing Activities	(45 853)	(2 234)	4.9%	(2 234)	4.9%	(10 526)	19.8%	(78.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 000)	-	(2 000)	-	-	-	(100.0%)
Repayment of borrowing	-	(2 000)	-	(2 000)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(2 000)	-	(2 000)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 726)	32 070	(233.6%)	32 070	(233.6%)	14 121	(19 404.9%)	127.1%
Cash/cash equivalents at the year begin:	15 000	14 877	99.2%	14 877	99.2%	31 954	100.0%	(53.4%)
Cash/cash equivalents at the year end:	1 274	46 946	3 684.9%	46 946	3 684.9%	46 075	144.6%	1.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 185	2.6%	3 543	2.2%	3 542	2.2%	147 325	92.9%	158 595	39.4%	-	-	141 775	89.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 320	17.0%	1 398	4.5%	1 441	4.6%	23 107	73.9%	31 266	7.8%	-	-	21 658	69.0%
Receivables from Non-exchange Transactions - Property Rates	1 705	4.5%	1 142	3.0%	1 175	3.1%	33 759	89.4%	37 781	9.4%	-	-	32 010	84.0%
Receivables from Exchange Transactions - Waste Water Management	2 183	4.7%	1 866	4.0%	1 754	3.8%	40 631	87.5%	46 434	11.5%	-	-	37 468	80.0%
Receivables from Exchange Transactions - Waste Management	2 347	3.7%	2 141	3.4%	2 068	3.2%	57 313	89.7%	63 870	15.9%	-	-	53 486	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	21	15.7%	3	1.9%	3	1.9%	108	80.5%	134	-	-	-	106	79.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 713	5.8%	3 132	4.9%	3 003	4.7%	54 436	84.7%	64 284	16.0%	-	-	50 055	77.0%
Total By Income Source	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%	-	-	336 557	83.0%
Debtors Age Analysis By Customer Group														
Organs of State	801	4.8%	565	3.4%	484	2.9%	14 893	88.9%	16 744	4.2%	-	-	14 277	85.0%
Commercial	5 593	13.6%	1 269	3.1%	1 467	3.6%	32 747	79.7%	41 076	10.2%	-	-	30 912	75.0%
Households	12 918	3.8%	11 248	3.3%	10 985	3.2%	306 836	89.7%	341 987	85.0%	-	-	289 155	84.0%
Other	161	6.3%	144	5.6%	50	1.9%	2 202	86.1%	2 557	6%	-	-	2 212	86.0%
Total By Customer Group	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%	-	-	336 557	83.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 699	9.6%	10 844	10.7%	264	.3%	80 327	79.4%	101 133	46.7%
Bulk Water	10 912	12.5%	10	-	-	-	76 474	87.5%	87 396	40.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 791	17.3%	2 351	8.5%	150	.5%	20 394	73.7%	27 687	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	105	81.7%	9	6.8%	2	1.2%	13	10.3%	128	.1%
Total	25 556	11.8%	13 214	6.1%	415	.2%	177 207	81.9%	216 393	100.0%

Contact Details

Municipal Manager	BC Mkomela	056 514 9200
Financial Manager	M S. Busakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	117 666	91 574	77.8%	91 574	77.8%	76 151	68.6%	20.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	101	40 487	40 245.0%	40 487	40 245.0%	33 008	34 744.9%	22.7%
Government - operating	115 675	50 680	43.8%	50 680	43.8%	42 711	39.3%	18.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 890	407	21.6%	407	21.6%	433	20.2%	(5.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(111 828)	(91 475)	81.8%	(91 475)	81.8%	(141 327)	128.4%	(35.3%)
Suppliers and employees	(104 356)	(88 975)	85.3%	(88 975)	85.3%	(138 224)	135.1%	(35.6%)
Finance charges	(2 022)	-	-	-	-	(602)	28.0%	(100.0%)
Transfers and grants	(5 450)	(2 500)	45.9%	(2 500)	45.9%	(2 500)	45.9%	-
Net Cash from/(used) Operating Activities	5 838	98	1.7%	98	1.7%	(65 175)	(7 759.0%)	(100.2%)
Cash Flow from Investing Activities								
Receipts	(12 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000)	-	-	-	-	-	-	-
Payments	(1 660)	(78)	4.7%	(78)	4.7%	(123)	13.4%	(36.9%)
Capital assets	(1 660)	(78)	4.7%	(78)	4.7%	(123)	13.4%	(36.9%)
Net Cash from/(used) Investing Activities	(13 660)	(78)	.6%	(78)	.6%	(123)	13.4%	(36.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 146)	-	-	-	-	-	-	-
Repayment of borrowing	(2 146)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 146)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 968)	20	(.2%)	20	(.2%)	(65 299)	81 623.6%	(100.0%)
Cash/cash equivalents at the year begin:	7 621	12 925	169.6%	12 925	169.6%	333	-	3 782.4%
Cash/cash equivalents at the year end:	(2 347)	12 945	(551.6%)	12 945	(551.6%)	(64 966)	81 207.5%	(119.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 621	100.0%	-	-	-	-	-	-	7 621	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%

Contact Details

Municipal Manager	Ms Palisa Kaola	057 391 8905
Financial Manager	M P Pitso	057 391 8903

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	
Cash Flow from Operating Activities	407 704	125 249	30.7%	125 249	30.7%	128 713	35.0%	(2.7%)
Receipts								
Property rates, penalties and collection charges	30 800	7 651	24.8%	7 651	24.8%	7 743	7.0%	(1.2%)
Service charges	133 330	24 045	18.0%	24 045	18.0%	34 324	-	(29.9%)
Other revenue	3 055	2 688	88.0%	2 688	88.0%	671	-	301.0%
Government - operating	173 679	74 934	43.1%	74 934	43.1%	70 697	39.3%	6.0%
Government - capital	45 155	15 032	33.3%	15 032	33.3%	12 034	21.2%	24.9%
Interest	21 650	862	4.0%	862	4.0%	3 245	15.2%	(73.4%)
Dividends	35	36	103.5%	36	103.5%	-	-	(100.0%)
Payments	(356 767)	(92 028)	25.8%	(92 028)	25.8%	(82 587)	29.1%	11.4%
Suppliers and employees	(340 360)	(89 643)	26.3%	(89 643)	26.3%	(79 395)	29.0%	12.9%
Finance charges	(3 227)	(6)	-1%	(4)	-1%	(68)	-6.6%	(93.7%)
Transfers and grants	(13 180)	(2 381)	18.1%	(2 381)	18.1%	(3 126)	35.8%	(23.8%)
Net Cash from/(used) Operating Activities	50 936	33 221	65.2%	33 221	65.2%	46 126	54.7%	(28.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	(547)	-	(547)	-	(4)	-	14 317.4%
Decrease in non-current debtors	-	(3 105)	-	(3 105)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	(41)	-	(41)	-	(4)	-	987.5%
Decrease (increase) in non-current investments	-	2 599	-	2 599	-	-	-	(100.0%)
Payments	(79 624)	(12 798)	16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Capital assets	(79 624)	(12 798)	16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Net Cash from/(used) Investing Activities	(79 624)	(13 346)	16.8%	(13 346)	16.8%	(3 087)	5.0%	332.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	30 000	125	.4%	125	.4%	66	6 586.9%	89.0%
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	125	-	125	-	66	6 586.9%	89.0%
Payments	(3 920)							
Repayment of borrowing	(3 920)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	26 080	125	5%	125	5%	66	(5.5%)	89.0%
Net Increase/(Decrease) in cash held	(2 607)	19 999	(767.0%)	19 999	(767.0%)	43 105	198.2%	(53.6%)
Cash/cash equivalents at the year begin:	42 649	3 684	8.6%	3 684	8.6%	12 577	25.4%	(70.7%)
Cash/cash equivalents at the year end:	40 041	23 683	59.1%	23 683	59.1%	55 683	78.2%	(57.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 557	12.1%	4 548	5.8%	3 494	4.4%	61 380	77.7%	78 979	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 462	26.2%	5 257	14.6%	2 376	6.6%	19 022	52.7%	36 117	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 049	16.4%	1 958	5.3%	4 839	13.1%	24 089	65.2%	36 936	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 250	14.9%	1 503	6.9%	1 102	5.0%	15 993	73.2%	21 848	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 866	12.0%	1 809	5.6%	936	2.9%	25 630	79.5%	32 241	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 896	6.7%	1 276	2.9%	1 229	2.8%	37 928	87.5%	43 329	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 021	14.6%	1 943	14.0%	1 011	7.3%	8 878	64.1%	13 853	5.3%	-	-	-	-
Total By Income Source	37 101	14.1%	18 294	6.9%	14 988	5.7%	192 920	73.3%	263 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 866	16.8%	1 597	9.4%	1 814	10.6%	10 771	63.2%	17 048	6.5%	-	-	-	-
Commercial	3 221	19.8%	965	6.0%	1 799	11.0%	10 291	63.2%	16 296	6.2%	-	-	-	-
Households	29 375	13.3%	12 273	5.6%	9 176	4.2%	170 004	77.0%	220 828	83.9%	-	-	-	-
Other	1 639	17.9%	3 440	37.7%	2 199	24.1%	1 854	20.3%	9 132	3.5%	-	-	-	-
Total By Customer Group	37 101	14.1%	18 294	6.9%	14 988	5.7%	192 920	73.3%	263 303	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	721 945	218 080	30.2%	218 080	30.2%	197 228	29.3%	10.6%
Receipts								
Property rates, penalties and collection charges	90 809	28 072	30.9%	28 072	30.9%	26 068	-	7.7%
Service charges	366 991	92 561	25.2%	92 561	25.2%	90 382	20.6%	2.4%
Other revenue	22 533	3 370	15.0%	3 370	15.0%	7 209	-	(53.2%)
Government - operating	128 095	54 703	42.7%	54 703	42.7%	55 368	41.0%	(1.2%)
Government - capital	78 008	29 354	37.6%	29 354	37.6%	13 542	18.5%	116.8%
Interest	35 509	10 019	28.2%	10 019	28.2%	4 660	17.5%	115.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(479 600)	(147 488)	30.8%	(147 488)	30.8%	(141 929)	28.0%	3.9%
Suppliers and employees	(464 993)	(144 299)	31.0%	(144 299)	31.0%	(138 716)	27.9%	4.0%
Finance charges	(14 606)	(3 189)	21.8%	(3 189)	21.8%	(3 213)	29.8%	(.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 346	70 592	29.1%	70 592	29.1%	55 298	33.4%	27.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 008)							
Capital assets	(78 008)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 008)							
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	164 338	70 592	43.0%	70 592	43.0%	55 298	64.2%	27.7%
Cash/cash equivalents at the year begin:	76 290	(63 026)	(82.6%)	(63 026)	(82.6%)	(62 931)	640.7%	.2%
Cash/cash equivalents at the year end:	240 628	7 566	3.1%	7 566	3.1%	(7 632)	(10.0%)	(199.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 283	3.7%	4 452	2.7%	3 644	2.2%	153 466	91.4%	167 845	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 571	46.2%	3 781	13.9%	1 572	5.8%	9 274	34.1%	27 198	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 536	9.5%	2 128	3.6%	7 799	13.4%	42 896	73.5%	58 359	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 050	4.2%	2 648	2.8%	2 537	2.6%	86 836	90.4%	96 071	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 863	2.9%	3 234	2.4%	3 184	2.4%	123 105	92.3%	133 387	21.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 459	2.6%	3 349	2.5%	3 201	2.4%	123 382	92.5%	133 391	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	726	7.6%	515	5.4%	320	3.3%	8 055	83.9%	9 617	1.5%	-	-	-	-
Total By Income Source	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 820	14.4%	1 491	7.6%	5 436	27.7%	9 859	50.3%	19 606	3.1%	-	-	-	-
Commercial	13 784	21.0%	3 895	5.9%	3 617	5.5%	44 350	67.6%	65 646	10.5%	-	-	-	-
Households	19 884	3.7%	14 722	2.7%	13 204	2.4%	492 806	91.2%	540 617	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 574	31.1%	41 152	68.9%	-	-	-	-	59 726	93.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 706	62.2%	868	31.6%	171	6.2%	-	-	2 745	4.3%
Auditor-General	888	56.8%	660	42.2%	14	9%	-	-	1 562	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 168	33.1%	42 681	66.7%	185	3%	-	-	64 033	100.0%

Contact Details

Municipal Manager	Mr Molatsell	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	373 703	57 827	15.5%	57 827	15.5%	56 784	26.4%	1.8%
Property rates, penalties and collection charges	18 796	813	4.3%	813	4.3%	2 015	12.7%	(59.7%)
Service charges	142 870	7 109	5.0%	7 109	5.0%	10 828	24.8%	(34.3%)
Other revenue	52 457	1 920	3.7%	1 920	3.7%	3 172	20.7%	(39.5%)
Government - operating	84 163	36 525	43.4%	36 525	43.4%	34 250	41.4%	6.6%
Government - capital	62 773	11 277	18.0%	11 277	18.0%	6 161	10.8%	83.0%
Interest	12 644	184	1.5%	184	1.5%	357	32.2%	(48.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(236 956)	(36 307)	15.3%	(36 307)	15.3%	(43 921)	23.1%	(17.3%)
Suppliers and employees	(213 258)	(36 307)	17.0%	(36 307)	17.0%	(43 921)	26.0%	(17.3%)
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	(22 499)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	136 747	21 520	15.7%	21 520	15.7%	12 863	50.9%	67.3%
Cash Flow from Investing Activities								
Receipts	-	(15 000)	-	(15 000)	-	(5 500)	(4 166.7%)	172.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(15 000)	-	(15 000)	-	(5 500)	-	172.7%
Payments	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%)
Capital assets	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%)
Net Cash from/(used) Investing Activities	(67 597)	(26 679)	39.5%	(26 679)	39.5%	(20 763)	36.6%	28.5%
Cash Flow from Financing Activities								
Receipts	-	20	-	20	-	34	-	(41.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	20	-	20	-	34	-	(41.6%)
Payments	(8 636)	(109)	1.3%	(109)	1.3%	-	-	(100.0%)
Repayment of borrowing	(8 636)	(109)	1.3%	(109)	1.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 636)	(89)	1.0%	(89)	1.0%	34	(2.4%)	(365.3%)
Net Increase/(Decrease) in cash held	60 514	(5 248)	(8.7%)	(5 248)	(8.7%)	(7 866)	23.9%	(33.3%)
Cash/cash equivalents at the year begin:	86 642	86 642	100.0%	86 642	100.0%	8 656	76.8%	900.9%
Cash/cash equivalents at the year end:	147 156	81 394	55.3%	81 394	55.3%	790	(3.6%)	10 208.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M L Mokgalhe	058 863 2811 ext 223
Financial Manager	M B Sithole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 099 119	521 103	24.8%	521 103	24.8%	259 571	18.5%	100.8%
Property rates	267 000	63 220	23.7%	63 220	23.7%	(91 761)	(44.9%)	(168.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 000	69 780	13.9%	69 780	13.9%	187 871	47.0%	(62.9%)
Service charges - water revenue	90 930	21 837	24.0%	21 837	24.0%	(134)	(2%)	(16 421.3%)
Service charges - sanitation revenue	39 900	9 742	24.4%	9 742	24.4%	1 812	5.5%	437.7%
Service charges - refuse revenue	32 000	7 319	22.9%	7 319	22.9%	1 728	6.9%	323.5%
Service charges - other	59 906	-	-	-	-	-	-	-
Rental of facilities and equipment	1 419	182	12.8%	182	12.8%	43	2.6%	325.7%
Interest earned - external investments	2 500	614	24.6%	614	24.6%	118	5.9%	420.1%
Interest earned - outstanding debtors	20 000	4 381	21.9%	4 381	21.9%	2 551	8.5%	71.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	20 000	140	.7%	140	.7%	(21)	(6%)	(755.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	569 484	327 242	57.5%	327 242	57.5%	156 943	31.9%	108.5%
Other own revenue	493 979	16 647	3.4%	16 647	3.4%	422	.5%	3 843.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 953 319	333 748	17.1%	333 748	17.1%	209 569	15.0%	59.3%
Employee related costs	373 064	98 987	26.5%	98 987	26.5%	83 313	23.7%	18.8%
Remuneration of councillors	23 643	5 474	23.2%	5 474	23.2%	5 349	24.2%	2.3%
Debt impairment	50 000	1 271	2.5%	1 271	2.5%	-	-	(100.0%)
Depreciation and asset impairment	179 110	-	-	-	-	-	-	-
Finance charges	6 000	236	3.9%	236	3.9%	2 984	49.7%	(92.1%)
Bulk purchases	639 274	61 823	9.7%	61 823	9.7%	43 860	11.9%	41.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	78 700	41 263	52.4%	41 263	52.4%	11 859	18.2%	247.9%
Transfers and grants	255 396	41 061	16.1%	41 061	16.1%	14 042	15.9%	192.4%
Other expenditure	348 131	83 633	24.0%	83 633	24.0%	48 162	14.6%	73.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	145 800	187 355		187 355		50 002		
Transfers recognised - capital	304 865	65 747	21.6%	65 747	21.6%	58 781	23.2%	11.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	450 665	253 102		253 102		108 783		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	450 665	253 102		253 102		108 783		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	450 665	253 102		253 102		108 783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	450 665	253 102		253 102		108 783		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	36.2%
National Government	247 865	28 458	11.5%	28 458	11.5%	24 822	9.8%	14.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	57 000	-	-	-	-	-	-	-
Transfers recognised - capital	304 865	28 458	9.3%	28 458	9.3%	24 822	9.8%	14.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	145 800	7 286	5.0%	7 286	5.0%	1 420	2.6%	413.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	36.2%
Governance and Administration	4 000	1 032	25.8%	1 032	25.8%	374	1.5%	176.3%
Executive & Council	3 000	-	-	-	-	374	1.5%	(100.0%)
Budget & Treasury Office	1 000	159	15.9%	159	15.9%	-	-	(100.0%)
Corporate Services	-	874	-	874	-	-	-	(100.0%)
Community and Public Safety	81 947	5 441	6.6%	5 441	6.6%	3 162	8.8%	72.1%
Community & Social Services	14 217	4 189	29.5%	4 189	29.5%	2 104	13.6%	99.2%
Sport And Recreation	27 231	1 252	4.6%	1 252	4.6%	1 058	5.2%	18.3%
Public Safety	40 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	165 476	14 998	9.1%	14 998	9.1%	5 652	7.6%	165.4%
Planning and Development	82 179	-	-	-	-	387	1.1%	(100.0%)
Road Transport	83 296	14 998	18.0%	14 998	18.0%	5 265	13.1%	184.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	193 728	13 293	6.9%	13 293	6.9%	16 130	9.6%	(17.6%)
Electricity	31 340	-	-	-	-	-	-	-
Water	106 471	6 859	6.4%	6 859	6.4%	2 813	3.7%	143.9%
Waste Water Management	37 917	6 433	17.0%	6 433	17.0%	13 317	23.8%	(51.7%)
Waste Management	18 000	-	-	-	-	-	-	-
Other	5 514	980	17.8%	980	17.8%	925	16.0%	6.0%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	2 228 638	492 726	22.1%	492 726	22.1%	293 500	22.1%	67.9%
Property rates, penalties and collection charges	267 000	5 693	2.1%	5 693	2.1%	6 867	-	(17.1%)
Service charges	664 830	75 034	11.3%	75 034	11.3%	37 171	5.5%	101.9%
Other revenue	515 399	22 370	4.3%	22 370	4.3%	5 250	-	326.1%
Government - operating	454 044	327 242	72.1%	327 242	72.1%	180 178	44.7%	81.6%
Government - capital	304 865	62 297	20.4%	62 297	20.4%	62 673	24.7%	(.6%)
Interest	22 500	89	.4%	89	.4%	1 361	68.1%	(93.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 552 973)	(400 110)	25.8%	(400 110)	25.8%	(295 534)	27.2%	35.4%
Suppliers and employees	(1 291 576)	(338 341)	26.2%	(338 341)	26.2%	(281 492)	28.4%	20.2%
Finance charges	(6 000)	-	-	-	-	-	-	-
Transfers and grants	(255 396)	(61 769)	24.2%	(61 769)	24.2%	(14 042)	15.9%	339.9%
Net Cash from/(used) Operating Activities	675 665	92 616	13.7%	92 616	13.7%	(2 034)	(.8%)	(4 652.7%)
Cash Flow from Investing Activities								
Receipts	2 500	(16 661)	(666.4%)	(16 661)	(666.4%)	24 000	1 636.9%	(169.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(16 661)	-	(16 661)	-	24 000	-	(169.4%)
Payments	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.7%
Capital assets	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.7%
Net Cash from/(used) Investing Activities	(448 165)	(121 556)	27.1%	(121 556)	27.1%	(2 242)	.9%	5 322.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%)
Repayment of borrowing	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%)
Net Cash from/(used) Financing Activities	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%)
Net Increase/(Decrease) in cash held	221 500	(28 941)	(13.1%)	(28 941)	(13.1%)	(6 806)	48.5%	325.2%
Cash/cash equivalents at the year begin:	3 000	(5 247)	(174.9%)	(5 247)	(174.9%)	5 351	28.3%	(198.1%)
Cash/cash equivalents at the year end:	224 500	(34 187)	(15.2%)	(34 187)	(15.2%)	(1 455)	(29.8%)	2 249.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 440	3.1%	9 251	3.1%	7 560	2.5%	275 614	91.3%	301 864	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 645	12.8%	11 353	9.3%	6 949	5.7%	88 690	72.3%	122 637	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 608	5.8%	10 054	4.6%	25 780	11.8%	170 065	77.8%	218 508	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 019	3.4%	2 665	2.3%	2 501	2.1%	108 618	92.2%	117 803	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 620	2.1%	2 526	2.0%	2 175	1.8%	116 512	94.1%	123 832	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	191	.3%	343	.5%	74	.1%	64 757	99.1%	65 365	6.9%	-	-	-	-
Total By Income Source	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 036	10.6%	2 669	4.0%	20 860	31.4%	35 934	54.0%	66 498	7.0%	-	-	-	-
Commercial	15 096	7.6%	11 247	5.6%	6 380	3.2%	166 515	83.6%	199 238	21.0%	-	-	-	-
Households	13 295	2.2%	13 373	2.2%	10 922	1.8%	560 619	93.7%	598 210	63.0%	-	-	-	-
Other	9 096	10.6%	8 904	10.3%	6 876	8.0%	61 188	71.1%	86 064	9.1%	-	-	-	-
Total By Customer Group	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 805	6.4%	91 744	9.1%	-	-	856 989	84.6%	1 013 539	99.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 668	100.0%	-	-	-	-	-	-	3 668	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 807	100.0%	-	-	-	-	-	-	3 807	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 281	7.1%	91 744	9.0%	-	-	856 989	83.9%	1 021 014	100.0%

Contact Details

Municipal Manager	M/TC Tsheane	058 718 3767
Financial Manager	M/ Moratwe Mofokeng	058 718 3708

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	179 578	50 603	28.2%	50 603	28.2%	43 065	25.3%	17.5%
Property rates, penalties and collection charges	18 036	2 207	12.2%	2 207	12.2%	1 170	14.8%	88.7%
Service charges	37 365	3 479	9.3%	3 479	9.3%	3 027	11.4%	14.9%
Other revenue	2 956	2 803	94.8%	2 803	94.8%	1 882	41.8%	48.9%
Government - operating	64 267	28 397	44.2%	28 397	44.2%	26 220	41.6%	8.3%
Government - capital	48 027	13 717	28.6%	13 717	28.6%	10 766	16.1%	27.4%
Interest	8 927	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(116 939)	(28 889)	24.7%	(28 889)	24.7%	(36 770)	34.3%	(21.4%)
Suppliers and employees	(116 048)	(27 895)	24.0%	(27 895)	24.0%	(36 610)	34.2%	(23.8%)
Finance charges	(891)	(995)	111.6%	(995)	111.6%	(160)	76.9%	521.7%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 639	21 714	34.7%	21 714	34.7%	6 295	10.0%	245.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Capital assets	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Net Cash from/(used) Investing Activities	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 756)	-	-	-	-	-	-	-
Repayment of borrowing	(9 756)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 756)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 590	17 979	391.7%	17 979	391.7%	353	(4.6%)	4 986.3%
Cash/cash equivalents at the year begin:	(7 815)	520	(6.6%)	520	(6.6%)	(4 264)	(266.5%)	(112.2%)
Cash/cash equivalents at the year end:	(3 225)	18 498	(573.6%)	18 498	(573.6%)	(3 911)	64.9%	(573.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(220)	(.7%)	659	2.2%	699	2.4%	28 417	96.1%	29 556	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(139)	(4.2%)	279	8.3%	124	3.7%	3 084	92.1%	3 348	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(504)	(2.2%)	2 205	9.7%	279	1.2%	20 726	91.3%	22 706	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(35)	(.1%)	778	2.3%	675	2.0%	32 016	95.8%	33 434	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(49)	(.1%)	721	2.1%	648	1.9%	33 001	96.2%	34 321	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	157	6.7%	16	.7%	2 180	92.9%	2 347	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 407	9.5%	-	-	-	-	22 815	90.5%	25 223	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(104)	(20.6%)	16	3.1%	8	1.7%	586	115.9%	506	2%	-	-	-	-
Total By Income Source	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110	4.1%	191	7.1%	482	18.0%	1 899	70.8%	2 682	1.8%	-	-	-	-
Commercial	24	.5%	469	8.8%	148	2.8%	4 681	87.9%	5 323	3.5%	-	-	-	-
Households	1 490	1.1%	3 665	2.6%	2 187	1.6%	132 008	94.7%	139 349	92.0%	-	-	-	-
Other	(273)	(6.7%)	489	12.0%	(366)	(9.0%)	4 237	103.7%	4 087	2.7%	-	-	-	-
Total By Customer Group	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	33 421	100.0%	33 421	44.4%
Bulk Water	-	-	-	-	2 708	9.4%	26 202	90.6%	28 909	38.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 410	20.7%	748	6.4%	1 609	13.8%	6 898	59.1%	11 665	15.5%
Auditor-General	431	33.1%	673	51.7%	-	-	198	15.2%	1 302	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 841	3.8%	1 421	1.9%	4 317	5.7%	66 718	88.6%	75 297	100.0%

Contact Details

Municipal Manager	Mf BW Karmemeyer	058 913 8300
Financial Manager	Mf S Nyapudi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	217 002	59 805	27.6%	59 805	27.6%	59 552	26.0%	.4%
Property rates, penalties and collection charges	10 000	1 831	18.3%	1 831	18.3%	1 774	12.5%	3.2%
Service charges	69 705	11 305	16.2%	11 305	16.2%	9 225	10.4%	22.6%
Other revenue	9 000	865	9.6%	865	9.6%	11 270	-	(92.3%)
Government - operating	76 750	31 827	41.5%	31 827	41.5%	29 819	41.6%	6.7%
Government - capital	43 457	9 466	21.8%	9 466	21.8%	7 350	21.8%	28.8%
Interest	8 071	4 511	55.9%	4 511	55.9%	114	.6%	3 850.8%
Dividends	20	-	-	-	-	-	-	-
Payments	(169 936)	(33 711)	19.8%	(33 711)	19.8%	(51 204)	26.6%	(34.2%)
Suppliers and employees	(169 936)	(33 492)	19.7%	(33 492)	19.7%	(51 204)	26.6%	(34.6%)
Finance charges	-	(87)	-	(87)	-	-	-	(100.0%)
Transfers and grants	-	(132)	-	(132)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	47 066	26 095	55.4%	26 095	55.4%	8 349	23.2%	212.6%
Cash Flow from Investing Activities								
Receipts	-	(31 762)	-	(31 762)	-	(4 664)	-	581.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(31 762)	-	(31 762)	-	(10 561)	-	200.8%
Decrease (increase) in non-current investments	-	-	-	-	-	5 897	-	(100.0%)
Payments	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)	10.0%	(27.3%)
Capital assets	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)	10.0%	(27.3%)
Net Cash from/(used) Investing Activities	(47 079)	(34 475)	73.2%	(34 475)	73.2%	(8 397)	22.6%	310.6%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	1	-	1	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13)	(8 379)	64 518.0%	(8 379)	64 518.0%	(48)	1.8%	17 267.9%
Cash/cash equivalents at the year begin:	5	(75)	(1 499.4%)	(75)	(1 499.4%)	609	315.5%	(112.3%)
Cash/cash equivalents at the year end:	(8)	(8 454)	105 846.0%	(8 454)	105 846.0%	561	(23.2%)	(1 608.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 274	10.6%	3 118	6.2%	1 730	3.5%	39 863	79.8%	49 985	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 883	9.1%	1 483	7.2%	972	4.7%	16 339	79.0%	20 678	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	773	4.1%	710	3.8%	746	4.0%	16 480	88.1%	18 710	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 701	2.6%	1 662	2.6%	1 662	2.6%	59 442	92.2%	64 467	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 039	7.2%	1 009	7.0%	1 029	7.1%	11 433	78.8%	14 511	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	1	.6%	1	.6%	116	98.1%	118	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	1.1%	67	1.0%	184	2.8%	6 265	95.1%	6 585	3.8%	-	-	-	-
Total By Income Source	10 741	6.1%	8 051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	(3.0%)	753	(3.0%)	324	(1.3%)	(26 791)	107.3%	(24 968)	(14.3%)	-	-	-	-
Commercial	448	4.7%	296	3.1%	263	2.8%	8 528	89.4%	9 536	5.4%	-	-	-	-
Households	9 547	5.0%	7 002	3.7%	5 736	3.0%	168 186	88.3%	190 470	108.8%	-	-	-	-
Other	0	1.5%	0	1.5%	1	3.1%	16	94.9%	17	-	-	-	-	-
Total By Customer Group	10 741	6.1%	8 051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5 232	10.3%	-	-	45 577	89.7%	50 809	84.4%
Bulk Water	-	-	(11)	(3.1%)	51	14.9%	300	88.2%	341	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	12.3%	87	63.1%	101	73.5%	(67)	(48.9%)	138	.2%
Auditor-General	-	-	(1)	(2.5%)	34	102.5%	-	-	33	.1%
Other	712	8.0%	1 481	16.7%	900	10.1%	5 784	65.2%	8 878	14.7%
Total	729	1.2%	6 788	11.3%	1 086	1.8%	51 594	85.7%	60 198	100.0%

Contact Details

Municipal Manager	Mr SM Selipe	051 924 0654
Financial Manager	Mr KD Malsie	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	108 844	45 810	42.1%	45 810	42.1%	39 736	41.8%	15.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 708	105	2.8%	105	2.8%	77	10.2%	36.8%
Government - operating	102 591	45 295	44.2%	45 295	44.2%	38 998	42.3%	16.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 545	410	16.1%	410	16.1%	661	33.6%	(38.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(106 644)	(30 234)	28.4%	(30 234)	28.4%	(26 157)	30.5%	15.6%
Suppliers and employees	(106 569)	(25 507)	23.9%	(25 507)	23.9%	(23 902)	27.9%	8.7%
Finance charges	(75)	(24)	31.4%	(24)	31.4%	(12)	16.7%	102.1%
Transfers and grants	-	(4 703)	-	(4 703)	-	(2 243)	-	109.7%
Net Cash from/(used) Operating Activities	2 200	15 577	708.0%	15 577	708.0%	13 579	147.7%	14.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 200)	(31)	1.4%	(31)	1.4%	-	-	(100.0%)
Capital assets	(2 200)	(31)	1.4%	(31)	1.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 200)	(31)	1.4%	(31)	1.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	15 545	-	15 545	-	13 579	634.1%	14.5%
Cash/cash equivalents at the year begin:	-	6 516	-	6 516	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	22 061	-	22 061	-	13 579	29.9%	62.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Income Source	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Customer Group	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	831	100.0%	-	-	-	-	-	-	831	51.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	247	83.8%	48	16.2%	-	-	-	-	294	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	73	5%	-	-	-	-	15 049	99.5%	15 123	93.1%
Total	1 151	7.1%	48	.3%	-	-	15 049	92.6%	16 247	100.0%

Contact Details

Municipal Manager	Ms Takatso Lebanya	058 718 1036
Financial Manager	Mr HL Lebasa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	772 201	224 638	29.1%	224 638	29.1%	179 892	30.8%	24.9%
Property rates, penalties and collection charges	61 895	13 068	21.1%	13 068	21.1%	12 090	29.5%	8.1%
Service charges	420 036	89 700	21.4%	89 700	21.4%	68 733	22.7%	30.5%
Other revenue	15 502	4 781	30.8%	4 781	30.8%	28 036	437.8%	(82.9%)
Government - operating	163 700	82 188	50.2%	82 188	50.2%	70 732	41.2%	16.2%
Government - capital	105 686	34 573	32.7%	34 573	32.7%	-	-	(100.0%)
Interest	5 382	329	6.1%	329	6.1%	300	6.6%	9.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(665 510)	(233 183)	35.0%	(233 183)	35.0%	(168 053)	31.6%	38.8%
Suppliers and employees	(661 920)	(233 183)	35.2%	(233 183)	35.2%	(168 053)	31.8%	38.8%
Finance charges	(3 590)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106 691	(8 545)	(8.0%)	(8 545)	(8.0%)	11 839	22.6%	(172.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Capital assets	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Net Cash from/(used) Investing Activities	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Cash Flow from Financing Activities								
Receipts	-	40 000	-	40 000	-	31 000	-	29.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	40 000	-	40 000	-	31 000	-	29.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 590)	(24 000)	668.5%	(24 000)	668.5%	(35 000)	897.4%	(31.4%)
Repayment of borrowing	(3 590)	(24 000)	668.5%	(24 000)	668.5%	(35 000)	897.4%	(31.4%)
Net Cash from/(used) Financing Activities	(3 590)	16 000	(445.7%)	16 000	(445.7%)	(4 000)	102.6%	(500.0%)
Net Increase/(Decrease) in cash held	(2 585)	(5 281)	204.3%	(5 281)	204.3%	(1 268)	14.7%	316.4%
Cash/cash equivalents at the year begin:	10 243	17 708	172.9%	17 708	172.9%	6 677	30.1%	165.2%
Cash/cash equivalents at the year end:	7 658	12 426	162.3%	12 426	162.3%	5 408	39.9%	129.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 082	3.7%	3 955	2.4%	3 655	2.2%	150 592	91.7%	164 284	46.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 016	36.3%	1 693	5.1%	933	2.8%	18 461	55.8%	33 103	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 775	9.8%	998	3.5%	1 182	4.2%	23 363	82.5%	28 317	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 785	4.4%	937	2.3%	859	2.1%	37 221	91.2%	40 802	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 406	5.0%	765	2.7%	712	2.5%	25 144	89.7%	28 027	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 262	2.9%	1 229	2.8%	1 260	2.9%	40 428	91.5%	44 178	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	10 243	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	945	6.2%	527	3.4%	517	3.4%	13 300	87.0%	15 289	4.2%	-	-	-	-
Total By Income Source	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 861	35.2%	1 007	12.4%	1 112	13.7%	3 151	38.8%	8 130	2.3%	-	-	-	-
Commercial	8 988	45.0%	868	4.4%	419	2.1%	9 677	48.5%	19 952	5.6%	-	-	-	-
Households	9 646	5.1%	5 923	3.1%	5 031	2.6%	169 576	89.2%	190 175	53.7%	-	-	-	-
Other	4 776	3.5%	2 305	1.7%	2 556	1.9%	126 106	92.9%	135 343	38.3%	-	-	-	-
Total By Customer Group	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 405	100.0%	-	-	-	-	-	-	16 405	31.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.6%
Trade Creditors	2 561	73.0%	883	25.2%	62	1.8%	0	-	3 506	6.8%
Auditor-General	965	100.0%	-	-	-	-	-	-	965	1.9%
Other	5 907	19.9%	-	-	-	-	23 803	80.1%	29 710	57.8%
Total	26 638	51.8%	883	1.7%	62	.1%	23 804	46.3%	51 386	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	M M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	474 717	184 534	38.9%	184 534	38.9%	140 994	31.4%	30.9%
Property rates, penalties and collection charges	45 307	10 167	22.4%	10 167	22.4%	7 960	15.5%	27.7%
Service charges	206 811	42 202	20.4%	42 202	20.4%	38 819	21.0%	8.7%
Other revenue	11 823	8 516	72.0%	8 516	72.0%	9 089	-	(6.3%)
Government - operating	162 761	97 163	59.7%	97 163	59.7%	66 357	40.5%	46.4%
Government - capital	43 637	25 102	57.5%	25 102	57.5%	17 549	39.1%	43.0%
Interest	4 371	1 384	31.7%	1 384	31.7%	1 220	26.3%	13.4%
Dividends	7	-	-	-	-	-	-	-
Payments	(511 732)	(139 761)	27.3%	(139 761)	27.3%	(124 908)	29.6%	11.9%
Suppliers and employees	(469 971)	(139 610)	29.7%	(139 610)	29.7%	(124 908)	32.5%	11.8%
Finance charges	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%)
Transfers and grants	(40 761)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(37 015)	44 773	(121.0%)	44 773	(121.0%)	16 086	59.6%	178.3%
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 647)	(17 337)	22.9%	(17 337)	22.9%	(18 678)	28.0%	(7.2%)
Capital assets	(75 647)	(17 337)	22.9%	(17 337)	22.9%	(18 678)	28.0%	(7.2%)
Net Cash from/(used) Investing Activities	(50 647)	(17 337)	34.2%	(17 337)	34.2%	(18 678)	28.0%	(7.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
Repayment of borrowing	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
Net Cash from/(used) Financing Activities	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
Net Increase/(Decrease) in cash held	(89 862)	26 636	(29.6%)	26 636	(29.6%)	(3 391)	7.9%	(885.4%)
Cash/cash equivalents at the year begin:	35 785	8 645	24.2%	8 645	24.2%	14 437	31.2%	(40.1%)
Cash/cash equivalents at the year end:	(54 077)	35 281	(65.2%)	35 281	(65.2%)	11 045	306.0%	219.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	51 222	30.0%	4 741	2.8%	114 589	67.2%	-	-	170 553	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 632	25.9%	3 367	3.0%	78 579	71.1%	-	-	110 578	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 257	12.5%	2 753	3.7%	62 332	83.8%	-	-	74 342	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 508	7.0%	2 463	3.1%	71 075	89.9%	-	-	79 046	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 301	6.8%	2 505	3.2%	69 742	89.9%	-	-	77 548	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	91 524	91.6%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 758	5.8%	2 611	2.6%	91 524	91.6%	-	-	99 892	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 220	17.0%	77	1.1%	5 885	81.9%	-	-	7 181	1.2%	-	-	-	-
Other	1 220	17.0%	77	1.1%	5 885	81.9%	-	-	7 181	1.2%	-	-	-	-
Total By Income Source	106 898	17.3%	18 517	3.0%	493 726	79.7%	-	-	619 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 880	19.3%	1 746	3.4%	39 659	77.3%	-	-	51 285	8.3%	-	-	-	-
Commercial	29 651	31.8%	2 909	3.1%	60 730	65.1%	-	-	93 290	15.1%	-	-	-	-
Households	67 023	14.1%	13 871	2.9%	393 362	82.9%	-	-	474 256	76.6%	-	-	-	-
Other	343	11.3%	(10)	(3.1%)	(25)	(8.2%)	-	-	309	0.5%	-	-	-	-
Total By Customer Group	106 898	17.3%	18 517	3.0%	493 726	79.7%	-	-	619 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 363	4.7%	-	-	28 004	6.4%	385 943	88.9%	434 310	94.8%
Bulk Water	1 526	88.0%	208	12.0%	-	-	-	-	1 735	4%
PAYE deductions	3 331	94.8%	183	5.2%	-	-	-	-	3 514	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 645	81.5%	1 506	10.5%	619	4.3%	526	3.7%	14 296	3.1%
Auditor-General	660	15.3%	433	10.0%	108	2.5%	3 115	72.2%	4 317	9%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 526	8.2%	2 330	.5%	28 732	6.3%	389 584	85.0%	458 172	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	M L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	876 569	265 438	30.3%	265 438	30.3%	194 435	23.4%	36.5%
Property rates, penalties and collection charges	91 279	27 944	30.6%	27 944	30.6%	22 677	24.1%	23.2%
Service charges	547 103	115 379	21.1%	115 379	21.1%	91 865	17.7%	25.6%
Other revenue	16 055	12 227	76.2%	12 227	76.2%	10 554	79.0%	15.9%
Government - operating	125 831	54 778	43.5%	54 778	43.5%	49 412	41.8%	10.9%
Government - capital	78 855	53 359	67.7%	53 359	67.7%	18 844	27.8%	183.2%
Interest	17 446	1 751	10.0%	1 751	10.0%	1 083	5.7%	61.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(763 407)	(290 895)	38.1%	(290 895)	38.1%	(185 189)	26.2%	57.1%
Suppliers and employees	(723 331)	(286 053)	39.5%	(286 053)	39.5%	(181 180)	27.3%	57.9%
Finance charges	(2 331)	(9)	-1%	(9)	-1%	-	-	(100.0%)
Transfers and grants	(37 745)	(4 839)	12.8%	(4 839)	12.8%	(4 009)	9.9%	20.7%
Net Cash from/(used) Operating Activities	113 162	(25 457)	(22.5%)	(25 457)	(22.5%)	9 247	7.4%	(375.3%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.1%
Capital assets	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.1%
Net Cash from/(used) Investing Activities	(166 852)	(14 484)	8.7%	(14 484)	8.7%	(6 580)	5.0%	120.1%
Cash Flow from Financing Activities								
Receipts	33 880	488	1.4%	488	1.4%	729	1.6%	(33.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	31 880	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	488	24.4%	488	24.4%	729	-	(33.1%)
Payments	(4 200)	-	-	-	-	-	-	-
Repayment of borrowing	(4 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 681	488	1.6%	488	1.6%	729	1.9%	(33.1%)
Net Increase/(Decrease) in cash held	(24 010)	(39 453)	164.3%	(39 453)	164.3%	3 395	10.6%	(1 261.9%)
Cash/cash equivalents at the year begin:	24 169	27 050	111.9%	27 050	111.9%	(9 191)	30.5%	(394.3%)
Cash/cash equivalents at the year end:	159	(12 403)	(7 800.0%)	(12 403)	(7 800.0%)	(5 796)	(302.3%)	114.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 729	8.2%	20 786	4.7%	15 158	3.4%	372 923	83.7%	445 596	54.9%	-	-	11 122	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 663	16.4%	7 536	12.8%	4 305	7.3%	37 304	63.4%	58 808	7.2%	-	-	3 677	6.0%
Receivables from Non-exchange Transactions - Property Rates	7 151	9.4%	4 524	5.9%	6 523	8.6%	57 883	76.1%	76 081	9.4%	-	-	6 270	8.0%
Receivables from Exchange Transactions - Waste Water Management	1 634	5.9%	1 073	3.9%	706	2.6%	24 271	87.7%	27 684	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 177	6.0%	1 528	4.2%	1 140	3.1%	31 528	86.7%	36 373	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	1.3%	1 245	1.2%	1 053	1.0%	98 494	96.4%	102 149	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 418	2.2%	1 730	2.7%	594	0.9%	60 848	94.2%	64 590	8.0%	-	-	-	-
Total By Income Source	60 129	7.4%	38 423	4.7%	29 479	3.6%	683 251	84.2%	811 282	100.0%	-	-	21 070	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 370	7.3%	982	5.3%	4 473	23.9%	11 873	63.5%	18 698	2.3%	-	-	-	-
Commercial	18 695	17.5%	16 661	15.6%	10 260	9.6%	60 950	57.2%	106 566	13.1%	-	-	-	-
Households	40 064	5.8%	20 779	3.0%	14 746	2.1%	610 427	89.0%	686 017	84.6%	-	-	21 070	3.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 129	7.4%	38 423	4.7%	29 479	3.6%	683 251	84.2%	811 282	100.0%	-	-	21 070	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 808	7.1%	560	7%	167	2%	74 997	92.0%	81 532	99.2%
Auditor-General	636	100.0%	-	-	-	-	-	-	636	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 444	7.8%	560	7%	167	2%	74 997	91.3%	82 168	100.0%

Contact Details

Municipal Manager	M S M Mclata	016 976 8313
Financial Manager	M A Lambert	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	212 860	51 332	24.1%	51 332	24.1%	52 143	25.3%	(1.6%)
Property rates, penalties and collection charges	25 612	5 868	22.9%	5 868	22.9%	4 804	28.2%	22.2%
Service charges	50 737	5 154	10.2%	5 154	10.2%	3 493	7.7%	47.5%
Other revenue	9 046	201	2.2%	201	2.2%	1 193	13.0%	(83.2%)
Government - operating	82 392	25 149	30.5%	25 149	30.5%	33 085	41.6%	(24.0%)
Government - capital	25 811	14 960	58.0%	14 960	58.0%	9 568	18.6%	56.4%
Interest	19 261	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(170 558)	(41 318)	24.2%	(41 318)	24.2%	(38 172)	23.5%	8.2%
Suppliers and employees	(157 360)	(41 155)	26.2%	(41 155)	26.2%	(38 172)	25.9%	7.6%
Finance charges	(3 198)	(162)	5.1%	(162)	5.1%	-	-	(100.0%)
Transfers and grants	(10 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 302	10 014	23.7%	10 014	23.7%	13 972	32.3%	(28.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%)
Capital assets	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%)
Net Cash from/(used) Investing Activities	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 000)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(2 000)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(2 000)	-	(100.0%)
Net Increase/(Decrease) in cash held	198	(505)	(254.8%)	(505)	(254.8%)	88	39.7%	(671.5%)
Cash/cash equivalents at the year begin:	-	605	-	605	-	38	100.0%	1 496.0%
Cash/cash equivalents at the year end:	198	100	50.5%	100	50.5%	126	48.4%	(20.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 899	3.5%	2 987	3.6%	2 730	3.3%	75 242	89.7%	83 857	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	-	-	-	-	3 140	100.0%	3 140	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 185	7.0%	1 109	6.6%	753	4.5%	13 838	82.0%	16 884	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 359	2.1%	1 467	2.2%	1 391	2.1%	61 983	93.6%	66 201	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	985	1.7%	1 083	1.9%	1 026	1.8%	54 327	94.6%	57 421	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 139	3.2%	2 075	3.1%	2 239	3.4%	60 238	90.3%	66 690	22.7%	-	-	-	-
Total By Income Source	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	884	41.0%	108	5.0%	165	7.6%	996	46.3%	2 153	7%	-	-	-	-
Commercial	708	7.0%	478	4.7%	354	3.5%	8 560	84.8%	10 100	34.4%	-	-	-	-
Households	4 147	2.5%	4 191	2.6%	3 950	2.4%	151 507	92.5%	163 794	55.7%	-	-	-	-
Other	2 829	2.4%	3 943	3.3%	3 670	3.1%	107 705	91.2%	118 148	40.2%	-	-	-	-
Total By Customer Group	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 128	2.9%	2 094	2.9%	1 872	2.6%	67 114	91.7%	73 208	32.7%
Bulk Water	16 740	21.6%	906	1.3%	103	1%	59 707	77.0%	77 535	34.6%
PAYE deductions	717	15.2%	706	15.0%	753	16.0%	2 530	53.8%	4 706	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	970	3.4%	973	3.4%	967	3.4%	25 347	89.7%	28 257	12.6%
Loan repayments	-	-	-	-	-	-	1 399	100.0%	1 399	0.6%
Trade Creditors	2 248	6.5%	498	1.5%	3 013	8.8%	28 589	83.2%	34 348	15.3%
Auditor-General	571	12.9%	86	1.9%	43	1.0%	3 725	84.2%	4 424	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 374	10.4%	5 344	2.4%	6 750	3.0%	188 411	84.2%	223 879	100.0%

Contact Details

Municipal Manager	Mf Puseletso I Radiebe	058 813 9702
Financial Manager	Mf A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	149 741	64 269	42.9%	64 269	42.9%	17 148	11.4%	274.8%
Property rates, penalties and collection charges	187	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	792	-	792	-	199	-	298.6%
Government - operating	145 354	63 008	43.3%	63 008	43.3%	14 854	10.4%	324.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	4 200	469	11.2%	469	11.2%	2 095	41.8%	(77.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(160 831)	(36 643)	22.8%	(36 643)	22.8%	(40 635)	19.6%	(9.8%)
Suppliers and employees	(157 792)	(34 637)	22.0%	(34 637)	22.0%	(38 747)	22.4%	(10.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 039)	(2 006)	66.0%	(2 006)	66.0%	(1 888)	6.4%	6.2%
Net Cash from/(used) Operating Activities	(11 090)	27 626	(249.1%)	27 626	(249.1%)	(23 487)	41.3%	(217.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Capital assets	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Net Cash from/(used) Investing Activities	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 790)	27 142	(230.2%)	27 142	(230.2%)	(23 579)	37.5%	(215.1%)
Cash/cash equivalents at the year begin:	63 563	109 743	172.7%	109 743	172.7%	139 476	-	(21.3%)
Cash/cash equivalents at the year end:	51 773	136 885	264.4%	136 885	264.4%	115 898	(184.3%)	18.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Maithele	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	29 454 839	8 609 186	29.2%	8 609 186	29.2%	7 477 418	28.4%	15.1%
Property rates	4 307 780	1 127 671	26.2%	1 127 671	26.2%	1 004 651	25.0%	12.2%
Property rates - penalties and collection charges	113 348	38 763	34.2%	38 763	34.2%	22 100	20.3%	75.4%
Service charges - electricity revenue	13 153 808	3 876 127	29.5%	3 876 127	29.5%	3 492 599	29.8%	11.0%
Service charges - water revenue	3 437 970	865 955	25.2%	865 955	25.2%	707 782	24.7%	22.5%
Service charges - sanitation revenue	1 189 748	404 524	34.0%	404 524	34.0%	244 927	24.6%	65.2%
Service charges - refuse revenue	1 364 937	308 422	22.6%	308 422	22.6%	303 420	24.6%	1.6%
Service charges - other	86 204	18 388	21.3%	18 388	21.3%	17 407	22.2%	5.6%
Rental of facilities and equipment	68 058	15 140	22.2%	15 140	22.2%	13 943	21.1%	8.6%
Interest earned - external investments	317 085	89 407	28.2%	89 407	28.2%	93 955	42.4%	(4.3%)
Interest earned - outstanding debtors	272 380	132 867	48.8%	132 867	48.8%	73 112	33.2%	81.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	267 074	91 525	34.3%	91 525	34.3%	28 271	11.2%	223.7%
Licences and permits	54 205	13 970	25.8%	13 970	25.8%	12 180	26.8%	14.7%
Agency services	274 014	70 446	25.7%	70 446	25.7%	65 288	25.3%	7.9%
Transfers recognised - operational	2 936 434	1 026 015	34.9%	1 026 015	34.9%	885 632	33.0%	15.9%
Other own revenue	1 606 894	528 986	32.9%	528 986	32.9%	512 712	33.4%	3.2%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	29 321 872	7 087 663	24.2%	7 087 663	24.2%	5 988 076	22.9%	18.4%
Employee related costs	5 947 487	1 373 332	23.1%	1 373 332	23.1%	1 239 570	22.8%	10.8%
Remuneration of councillors	108 849	25 160	23.1%	25 160	23.1%	23 607	23.2%	6.6%
Debt impairment	1 435 562	358 891	25.0%	358 891	25.0%	307 551	25.0%	16.7%
Depreciation and asset impairment	1 629 161	407 290	25.0%	407 290	25.0%	357 955	25.0%	13.8%
Finance charges	763 197	115 141	15.1%	115 141	15.1%	116 523	16.5%	(1.2%)
Bulk purchases	11 827 223	2 725 491	23.0%	2 725 491	23.0%	3 091 789	30.0%	(11.8%)
Other Materials	2 719 615	977 850	36.0%	977 850	36.0%	324 445	13.8%	201.4%
Contracted services	908 808	302 728	33.3%	302 728	33.3%	81 821	9.1%	270.0%
Transfers and grants	1 112 987	378 993	34.1%	378 993	34.1%	189 919	18.1%	99.6%
Other expenditure	2 853 982	422 788	14.8%	422 788	14.8%	254 897	9.6%	65.9%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	132 967	1 521 523		1 521 523		1 489 342		
Transfers recognised - capital	1 975 556	161 282	8.2%	161 282	8.2%	181 391	9.1%	(11.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(28 250)	25.0%	15.0%
Surplus/(Deficit) after capital transfers and contributions	1 978 523	1 650 305		1 650 305		1 642 483		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 978 523	1 650 305		1 650 305		1 642 483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 978 523	1 650 305		1 650 305		1 642 483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 978 523	1 650 305		1 650 305		1 642 483		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 471 563	299 927	6.7%	299 927	6.7%	282 848	7.5%	6.0%
National Government	1 943 477	161 282	8.3%	161 282	8.3%	112 113	5.8%	43.9%
Provincial Government	32 079	-	-	-	-	69 275	90.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	1 317	23.9%	(100.0%)
Transfers recognised - capital	1 975 556	161 282	8.2%	161 282	8.2%	182 705	9.1%	(11.7%)
Borrowing	1 006 655	45 127	4.5%	45 127	4.5%	41 287	3.3%	9.3%
Internally generated funds	1 489 353	93 519	6.3%	93 519	6.3%	58 855	10.6%	58.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 471 563	299 927	6.7%	299 927	6.7%	282 848	7.5%	6.0%
Governance and Administration	598 433	21 963	3.7%	21 963	3.7%	14 597	3.1%	50.5%
Executive & Council	12 883	1 083	8.4%	1 083	8.4%	219	8.8%	395.4%
Budget & Treasury Office	261 085	3 678	1.4%	3 678	1.4%	11 134	4.2%	(67.0%)
Corporate Services	324 465	17 202	5.3%	17 202	5.3%	3 245	1.8%	430.1%
Community and Public Safety	1 218 222	53 323	4.4%	53 323	4.4%	123 327	14.3%	(56.8%)
Community & Social Services	258 755	2 635	1.0%	2 635	1.0%	10 671	7.0%	(75.3%)
Sport And Recreation	73 000	17 581	24.1%	17 581	24.1%	7 339	15.7%	139.6%
Public Safety	202 875	23 537	11.6%	23 537	11.6%	20 822	8.9%	13.0%
Housing	579 292	493	0.1%	493	0.1%	73 438	22.3%	(99.3%)
Health	104 300	9 077	8.7%	9 077	8.7%	11 047	11.4%	(17.8%)
Economic and Environmental Services	1 477 369	112 698	7.6%	112 698	7.6%	61 554	4.8%	83.1%
Planning and Development	62 700	750	1.2%	750	1.2%	467	1.0%	60.6%
Road Transport	1 403 944	111 644	8.0%	111 644	8.0%	61 039	5.0%	82.9%
Environmental Protection	10 725	305	2.8%	305	2.8%	48	0.4%	539.9%
Trading Services	1 159 840	111 563	9.6%	111 563	9.6%	82 858	7.1%	34.6%
Electricity	529 760	74 627	14.1%	74 627	14.1%	37 110	6.4%	101.1%
Water	257 000	29 285	11.4%	29 285	11.4%	36 599	11.0%	(20.0%)
Waste Water Management	255 100	7 620	3.0%	7 620	3.0%	8 859	7.0%	(14.0%)
Waste Management	117 980	31	-	31	-	291	2.9%	(89.2%)
Other	17 700	379	2.1%	379	2.1%	511	3.2%	(25.8%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	30 163 749	6 364 382	21.1%	6 364 382	21.1%	6 519 290	24.7%	(2.4%)
Receipts								
Property rates, penalties and collection charges	4 190 610	1 200 600	28.6%	1 200 600	28.6%	786 355	20.5%	52.7%
Service charges	18 196 441	3 523 069	19.4%	3 523 069	19.4%	3 867 013	25.3%	(8.9%)
Other revenue	746 436	204 845	27.4%	204 845	27.4%	142 501	6.6%	43.7%
Government - operating	4 465 243	1 052 312	23.6%	1 052 312	23.6%	1 375 524	51.3%	(23.5%)
Government - capital	1 975 556	161 282	8.2%	161 282	8.2%	181 391	9.1%	(11.1%)
Interest	589 465	222 274	37.7%	222 274	37.7%	166 507	37.8%	33.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(26 257 149)	(6 333 463)	24.1%	(6 333 463)	24.1%	(6 072 504)	26.7%	4.3%
Suppliers and employees	(24 380 964)	(5 331 382)	21.9%	(5 331 382)	21.9%	(5 784 955)	27.4%	(7.5%)
Finance charges	(763 197)	(596 767)	78.2%	(596 767)	78.2%	(116 523)	16.5%	412.1%
Transfers and grants	(1 112 987)	(405 314)	36.4%	(405 314)	36.4%	(191 027)	18.2%	112.2%
Net Cash from/(used) Operating Activities	3 906 600	30 919	.8%	30 919	.8%	446 786	12.4%	(93.1%)
Cash Flow from Investing Activities								
Receipts	(287 437)	49 721	(17.3%)	49 721	(17.3%)	(24 589)	15.5%	(302.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(658)	-	(658)	-	(129)	-	408.7%
Decrease (increase) in non-current investments	(287 437)	50 379	(17.5%)	50 379	(17.5%)	(24 460)	15.4%	(306.0%)
Payments	(4 471 563)	(315 578)	7.1%	(315 578)	7.1%	(282 848)	7.5%	11.6%
Capital assets	(4 471 563)	(315 578)	7.1%	(315 578)	7.1%	(282 848)	7.5%	11.6%
Net Cash from/(used) Investing Activities	(4 759 001)	(265 857)	5.6%	(265 857)	5.6%	(307 437)	7.5%	(13.5%)
Cash Flow from Financing Activities								
Receipts	1 022 856	(3 600)	(.4%)	(3 600)	(.4%)	9 927	.9%	(136.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 006 665	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 191	(3 600)	(22.2%)	(3 600)	(22.2%)	9 927	24.3%	(136.3%)
Payments	(267 666)	(9 167)	3.4%	(9 167)	3.4%	(12 361)	5.6%	(25.8%)
Repayment of borrowing	(267 666)	(9 167)	3.4%	(9 167)	3.4%	(12 361)	5.6%	(25.8%)
Net Cash from/(used) Financing Activities	755 190	(12 767)	(1.7%)	(12 767)	(1.7%)	(2 434)	(.3%)	424.5%
Net Increase/(Decrease) in cash held	(97 211)	(247 705)	254.8%	(247 705)	254.8%	136 915	23.4%	(280.9%)
Cash/cash equivalents at the year begin:	4 782 398	7 658 122	160.1%	7 658 122	160.1%	5 894 540	156.9%	29.9%
Cash/cash equivalents at the year end:	4 685 187	7 410 417	158.2%	7 410 417	158.2%	6 031 456	138.9%	22.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	303 501	8.0%	143 509	3.8%	116 330	3.1%	3 248 947	85.2%	3 812 288	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 231 600	45.1%	245 449	9.0%	92 614	3.4%	1 161 220	42.5%	2 730 884	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273 073	12.0%	89 476	3.9%	76 811	3.4%	1 828 256	80.6%	2 267 616	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	96 337	8.4%	43 187	3.8%	36 365	3.2%	965 979	84.6%	1 141 868	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76 747	6.7%	37 988	3.3%	34 228	3.0%	1 000 739	87.0%	1 149 701	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 327	1.7%	1 712	2.2%	1 612	2.1%	72 180	93.9%	76 831	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	61 107	3.9%	58 143	3.7%	53 930	3.5%	1 377 900	88.8%	1 551 080	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 515	5.0%	16 969	2.6%	12 333	1.9%	602 505	90.6%	665 322	5.0%	-	-	-	-
Total By Income Source	2 077 207	15.5%	636 432	4.8%	424 223	3.2%	10 257 728	76.6%	13 395 589	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48 470	17.5%	20 560	7.4%	14 747	5.3%	192 512	69.7%	276 289	2.1%	-	-	-	-
Commercial	1 261 859	36.8%	256 531	7.5%	112 865	3.3%	1 794 078	52.4%	3 425 334	25.6%	-	-	-	-
Households	756 084	8.1%	354 446	3.8%	290 628	3.1%	7 925 999	85.0%	9 327 157	69.6%	-	-	-	-
Other	10 793	2.9%	4 894	1.3%	5 963	1.6%	345 138	94.1%	366 808	2.7%	-	-	-	-
Total By Customer Group	2 077 207	15.5%	636 432	4.8%	424 223	3.2%	10 257 728	76.6%	13 395 589	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 125 265	100.0%	-	-	-	-	-	-	1 125 265	53.0%
Bulk Water	228 368	100.0%	-	-	-	-	-	-	228 368	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	58 787	100.0%	-	-	-	-	-	-	58 787	2.8%
Trade Creditors	707 531	100.0%	-	-	-	-	-	-	707 531	33.3%
Auditor-General	1 660	100.0%	-	-	-	-	-	-	1 660	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 121 611	100.0%	-	-	-	-	-	-	2 121 611	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	44 616 391	13 353 637	29.9%	13 353 637	29.9%	8 437 764	21.3%	58.3%
Receipts								
Property rates, penalties and collection charges	7 357 545	2 101 936	28.6%	2 101 936	28.6%	1 490 497	24.1%	41.0%
Service charges	24 222 336	5 872 468	24.2%	5 872 468	24.2%	4 852 578	23.3%	21.0%
Other revenue	3 553 377	2 559 772	72.0%	2 559 772	72.0%	850 190	23.1%	201.1%
Government - operating	6 185 385	2 060 188	33.3%	2 060 188	33.3%	1 327 744	23.3%	55.2%
Government - capital	2 741 915	695 627	25.4%	695 627	25.4%	(242 888)	(9.1%)	(386.4%)
Interest	555 833	63 646	11.5%	63 646	11.5%	159 643	30.2%	(60.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 109 927)	(12 801 920)	34.5%	(12 801 920)	34.5%	(8 159 622)	25.5%	56.9%
Suppliers and employees	(35 215 967)	(12 350 123)	35.1%	(12 350 123)	35.1%	(7 753 849)	25.7%	59.3%
Finance charges	(1 893 960)	(447 971)	23.7%	(447 971)	23.7%	(362 763)	20.0%	23.5%
Transfers and grants	-	(3 826)	-	(3 826)	-	(43 010)	-	(91.1%)
Net Cash from/(used) Operating Activities	7 506 464	551 717	7.3%	551 717	7.3%	278 142	3.6%	98.4%
Cash Flow from Investing Activities								
Receipts	(80 938)	3 695 991	(4 566.4%)	3 695 991	(4 566.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	3 695 991	9 244.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(107 262)	-	-	-	-	-	-	-
Payments	(9 402 010)	(3 154 769)	33.6%	(3 154 769)	33.6%	(1 756 448)	17.0%	79.6%
Capital assets	(9 402 010)	(3 154 769)	33.6%	(3 154 769)	33.6%	(1 756 448)	17.0%	79.6%
Net Cash from/(used) Investing Activities	(9 482 948)	541 221	(5.7%)	541 221	(5.7%)	(1 756 448)	15.7%	(130.8%)
Cash Flow from Financing Activities								
Receipts	3 940 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 940 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 573 418)	(15 153)	1.0%	(15 153)	1.0%	(550 581)	56.1%	(97.2%)
Repayment of borrowing	(1 573 418)	(15 153)	1.0%	(15 153)	1.0%	(550 581)	56.1%	(97.2%)
Net Cash from/(used) Financing Activities	2 366 582	(15 153)	(.6%)	(15 153)	(.6%)	(550 581)	(24.0%)	(97.2%)
Net Increase/(Decrease) in cash held	390 097	1 077 786	276.3%	1 077 786	276.3%	(2 028 887)	162.1%	(153.1%)
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	3 833 132	96.2%	4 966 394	78.5%	(22.8%)
Cash/cash equivalents at the year end:	4 375 103	4 910 918	112.2%	4 910 918	112.2%	2 937 507	57.9%	67.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	703 407	12.7%	219 159	4.0%	161 945	2.9%	4 450 472	80.4%	5 534 983	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	16.1%	265 515	5.0%	262 322	4.9%	3 925 224	74.0%	5 305 658	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.2%	89 271	1.7%	64 133	1.2%	4 659 807	87.9%	5 300 684	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468 938	12.7%	146 106	4.0%	107 963	2.9%	2 966 981	80.4%	3 689 989	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	14.4%	54 981	6.1%	47 406	5.3%	662 891	74.1%	894 020	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 687	1.7%	5 167	1.5%	5 090	1.5%	318 597	95.2%	334 541	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	12.6%	780 199	3.7%	648 859	3.1%	16 983 973	80.6%	21 059 874	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.8%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	30.5%	-	-	-	-
Households	1 140 922	8.3%	569 231	4.2%	316 963	2.3%	11 687 773	85.2%	13 714 899	65.1%	-	-	-	-
Other	5 687	1.7%	5 167	1.5%	5 090	1.5%	318 597	95.2%	334 541	1.6%	-	-	-	-
Total By Customer Group	2 646 842	12.6%	780 199	3.7%	648 859	3.1%	16 983 973	80.6%	21 059 874	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 137 995	100.0%	-	-	-	-	-	-	1 137 995	35.5%
Bulk Water	325 452	100.0%	-	-	-	-	-	-	325 452	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593 667	88.2%	(16 459)	(2.4%)	118 336	17.6%	(22 475)	(3.3%)	673 069	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	983 017	91.7%	7 556	.7%	286	-	81 698	7.6%	1 072 557	33.4%
Total	3 040 131	94.7%	(8 903)	(.3%)	118 622	3.7%	59 223	1.8%	3 209 073	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	26 295 831	6 923 483	26.3%	6 923 483	26.3%	6 445 122	25.8%	7.4%
Property rates	5 236 387	1 287 294	24.6%	1 287 294	24.6%	1 181 188	24.2%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 518 071	2 709 151	25.8%	2 709 151	25.8%	2 714 663	27.9%	(2.2%)
Service charges - water revenue	3 457 067	790 570	22.9%	790 570	22.9%	750 011	24.4%	5.4%
Service charges - sanitation revenue	789 592	183 695	23.3%	183 695	23.3%	177 296	24.0%	3.6%
Service charges - refuse revenue	1 148 974	285 923	24.9%	285 923	24.9%	250 426	25.1%	14.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112 907	27 522	24.4%	27 522	24.4%	18 553	6.9%	48.3%
Interest earned - external investments	70 600	10 155	14.4%	10 155	14.4%	12 370	18.6%	(17.9%)
Interest earned - outstanding debtors	216 338	98 015	45.3%	98 015	45.3%	86 156	37.9%	13.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	196 691	1 846	.9%	1 846	.9%	1 315	1.8%	40.3%
Licences and permits	57 680	8 780	15.2%	8 780	15.2%	9 376	16.0%	(6.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 670 241	1 302 942	35.5%	1 302 942	35.5%	1 050 384	33.1%	24.0%
Other own revenue	821 284	217 590	26.5%	217 590	26.5%	193 384	11.7%	12.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	25 710 916	5 747 119	22.4%	5 747 119	22.4%	6 093 362	25.6%	(5.7%)
Employee related costs	7 058 527	1 555 005	22.0%	1 555 005	22.0%	1 550 097	23.5%	.3%
Remuneration of councillors	116 298	27 678	23.8%	27 678	23.8%	25 370	23.3%	9.1%
Debt impairment	1 063 228	82 768	7.8%	82 768	7.8%	97 199	14.9%	(14.8%)
Depreciation and asset impairment	1 188 780	273 942	23.0%	273 942	23.0%	242 298	21.7%	13.1%
Finance charges	1 029 556	249 647	24.2%	249 647	24.2%	90 634	10.1%	175.4%
Bulk purchases	8 795 118	2 085 575	23.7%	2 085 575	23.7%	2 646 666	32.6%	(21.2%)
Other Materials	369 258	46 172	12.5%	46 172	12.5%	35 230	8.6%	31.1%
Contracted services	1 975 982	698 014	35.3%	698 014	35.3%	518 318	25.9%	34.7%
Transfers and grants	259 298	16 390	6.3%	16 390	6.3%	25 593	9.8%	(36.0%)
Other expenditure	3 854 871	711 927	18.5%	711 927	18.5%	861 435	23.5%	(17.4%)
Loss on disposal of PPE	-	0	-	0	-	522	-	(100.0%)
Surplus/(Deficit)	584 915	1 176 365		1 176 365		351 760		
Transfers recognised - capital	2 453 160	197 810	8.1%	197 810	8.1%	578 198	22.7%	(65.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 038 075	1 374 174		1 374 174		929 957		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 038 075	1 374 174		1 374 174		929 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 038 075	1 374 174		1 374 174		929 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 038 075	1 374 174		1 374 174		929 957		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 856 566	386 187	10.0%	386 187	10.0%	788 529	18.9%	(51.0%)
National Government	2 408 542	197 709	8.2%	197 709	8.2%	592 202	23.4%	(66.6%)
Provincial Government	40 551	378	.9%	378	.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	4 067	-	-	-	-	-	-	-
Transfers recognised - capital	2 453 160	198 087	8.1%	198 087	8.1%	592 202	23.3%	(66.6%)
Borrowing	1 200 000	162 190	13.5%	162 190	13.5%	185 408	12.4%	(12.5%)
Internally generated funds	35 000	5	-	5	-	3 397	7.8%	(99.8%)
Public contributions and donations	168 407	25 904	15.4%	25 904	15.4%	7 522	9.4%	244.4%
Capital Expenditure Standard Classification	3 856 566	386 187	10.0%	386 187	10.0%	788 529	18.9%	(51.0%)
Governance and Administration	381 481	75 119	19.7%	75 119	19.7%	78 818	23.5%	(4.7%)
Executive & Council	112 801	5	-	5	-	61 445	32.8%	(100.0%)
Budget & Treasury Office	30 000	-	-	-	-	-	-	-
Corporate Services	238 680	75 113	31.5%	75 113	31.5%	17 373	11.7%	332.3%
Community and Public Safety	941 500	34 575	3.7%	34 575	3.7%	67 442	6.2%	(48.7%)
Community & Social Services	34 000	-	-	-	-	2 000	11.4%	(100.0%)
Sport And Recreation	136 000	557	.4%	557	.4%	4 299	3.8%	(87.0%)
Public Safety	16 000	1 121	7.0%	1 121	7.0%	8 913	27.8%	(87.4%)
Housing	670 500	17 155	2.6%	17 155	2.6%	50 274	5.6%	(65.9%)
Health	85 000	15 742	18.5%	15 742	18.5%	1 956	5.8%	704.9%
Economic and Environmental Services	1 554 085	133 294	8.6%	133 294	8.6%	432 424	27.6%	(69.2%)
Planning and Development	78 000	-	-	-	-	83	3.0%	(100.0%)
Road Transport	1 473 085	133 294	9.0%	133 294	9.0%	432 267	27.7%	(69.2%)
Environmental Protection	3 000	-	-	-	-	74	4.9%	(100.0%)
Trading Services	969 500	142 806	14.7%	142 806	14.7%	208 694	18.0%	(31.6%)
Electricity	447 500	56 255	12.6%	56 255	12.6%	104 934	16.3%	(46.4%)
Water	149 929	16 210	10.8%	16 210	10.8%	22 896	15.3%	(29.2%)
Waste Water Management	355 071	65 551	18.5%	65 551	18.5%	80 418	23.0%	(18.5%)
Waste Management	17 000	4 790	28.2%	4 790	28.2%	446	3.0%	974.4%
Other	10 000	394	3.9%	394	3.9%	1 150	8.5%	(65.8%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	26 897 094	7 432 299	27.6%	7 432 299	27.6%	7 013 948	26.6%	6.0%
Receipts								
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 287 294	26.7%	1 181 188	5.9%	9.0%
Service charges	14 588 169	3 969 339	27.2%	3 969 339	27.2%	3 892 396	950.9%	2.0%
Other revenue	1 178 291	255 737	21.7%	255 737	21.7%	213 257	4 622.9%	19.9%
Government - operating	3 666 857	1 478 499	40.3%	1 478 499	40.3%	1 050 384	33.2%	40.8%
Government - capital	2 453 160	333 259	13.6%	333 259	13.6%	578 198	22.7%	(42.4%)
Interest	193 141	108 170	56.0%	108 170	56.0%	98 525	102.0%	9.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(23 196 079)	(8 117 394)	35.0%	(8 117 394)	35.0%	(8 044 732)	36.8%	.9%
Suppliers and employees	(21 907 225)	(7 851 356)	35.8%	(7 851 356)	35.8%	(7 928 504)	38.2%	(1.0%)
Finance charges	(1 029 556)	(249 647)	24.2%	(249 647)	24.2%	(90 634)	10.1%	175.4%
Transfers and grants	(259 298)	(16 390)	6.3%	(16 390)	6.3%	(25 593)	10.8%	(36.0%)
Net Cash from/(used) Operating Activities	3 701 015	(685 095)	(18.5%)	(685 095)	(18.5%)	(1 030 784)	(23.1%)	(33.5%)
Cash Flow from Investing Activities								
Receipts	104 560	698 258	667.8%	698 258	667.8%	378 561	(735.8%)	84.5%
Proceeds on disposal of PPE	18 915	18 915	-	18 915	-	22 059	-	(14.3%)
Decrease in non-current debtors	-	620 622	-	620 622	-	264 302	-	134.8%
Decrease in other non-current receivables	48 553	73 243	150.8%	73 243	150.8%	108 416	223.3%	(32.4%)
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(14 522)	(25.9%)	(16 216)	16.2%	(10.4%)
Payments	(3 783 366)	(386 187)	10.2%	(386 187)	10.2%	(788 529)	19.7%	(51.0%)
Capital assets	(3 783 366)	(386 187)	10.2%	(386 187)	10.2%	(788 529)	19.7%	(51.0%)
Net Cash from/(used) Investing Activities	(3 678 806)	312 071	(8.5%)	312 071	(8.5%)	(409 968)	10.1%	(176.1%)
Cash Flow from Financing Activities								
Receipts	1 208 565	599 574	49.6%	599 574	49.6%	1 459 742	95.8%	(58.9%)
Short term loans	-	265 000	-	265 000	-	1 479 966	-	(82.1%)
Borrowing long term/refinancing	1 200 000	330 000	27.5%	330 000	27.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	4 574	53.4%	(20 224)	(87.2%)	(122.6%)
Payments	(560 350)	(279 024)	49.8%	(279 024)	49.8%	(71 922)	11.3%	288.0%
Repayment of borrowing	(560 350)	(279 024)	49.8%	(279 024)	49.8%	(71 922)	11.3%	288.0%
Net Cash from/(used) Financing Activities	648 215	320 550	49.5%	320 550	49.5%	1 387 820	156.1%	(76.9%)
Net Increase/(Decrease) in cash held	670 424	(52 474)	(7.8%)	(52 474)	(7.8%)	(52 931)	(4.1%)	(.9%)
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	600 518	49.9%	847 816	60.5%	(29.2%)
Cash/cash equivalents at the year end:	1 873 900	548 045	29.2%	548 045	29.2%	794 885	29.5%	(31.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	313 976	22.5%	87 904	6.3%	52 039	3.7%	942 034	67.5%	1 395 953	19.4%	4 925	4.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	257 505	25.6%	22 339	2.2%	16 463	1.6%	708 242	70.5%	1 004 548	14.0%	1 559	2.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	501 572	23.6%	71 383	3.4%	65 392	3.1%	1 483 418	69.9%	2 121 764	29.5%	1 076	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	67 204	26.5%	10 827	4.3%	7 371	2.9%	168 125	66.3%	253 526	3.5%	1 124	4.4%	-	-
Receivables from Exchange Transactions - Waste Management	95 997	23.4%	13 099	3.2%	11 320	2.8%	286 693	70.6%	406 209	5.6%	1 604	4.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 797	4.8%	1 601	8.8%	1 054	5.9%	191 755	93.9%	204 207	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	81 026	7.6%	32 158	3.0%	31 111	2.9%	920 983	86.5%	1 065 277	14.8%	2 416	2.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68 913	9.3%	10 885	1.5%	2 834	4%	656 527	88.9%	739 159	10.3%	3 827	5.1%	-	-
Total By Income Source	1 395 090	19.4%	250 194	3.5%	187 583	2.6%	5 357 776	74.5%	7 190 643	100.0%	16 531	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	423 300	22.6%	55 210	2.9%	48 517	2.6%	1 348 157	71.9%	1 875 185	26.1%	-	-	-	-
Households	743 786	18.2%	125 963	3.1%	124 122	3.0%	3 088 701	75.7%	4 082 572	56.8%	13 949	3.3%	-	-
Other	228 004	18.5%	69 021	5.6%	14 944	1.2%	920 917	74.7%	1 232 867	17.1%	2 562	2%	-	-
Total By Customer Group	1 395 090	19.4%	250 194	3.5%	187 583	2.6%	5 357 776	74.5%	7 190 643	100.0%	16 531	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	870 862	100.0%	-	-	-	-	-	-	870 862	26.8%
Bulk Water	177 671	100.0%	-	-	-	-	-	-	177 671	5.5%
PAYE deductions	74 734	100.0%	-	-	-	-	-	-	74 734	2.3%
VAT (output less input)	(54 232)	100.0%	-	-	-	-	-	-	(54 232)	(1.7%)
Pensions / Retirement	87 071	100.0%	-	-	-	-	-	-	87 071	2.7%
Loan repayments	183 986	100.0%	-	-	-	-	-	-	183 986	5.7%
Trade Creditors	543 377	100.0%	-	-	-	-	-	-	543 377	16.7%
Auditor-General	4 029	100.0%	-	-	-	-	-	-	4 029	1%
Other	1 362 388	100.0%	-	-	-	-	-	-	1 362 388	41.9%
Total	3 249 886	100.0%	-	-	-	-	-	-	3 249 886	100.0%

Contact Details

Municipal Manager	M: Jason Ngobeni	012 358 4904/4901
Financial Manager	M: Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	4 872 066	1 320 147	27.1%	1 320 147	27.1%	1 202 450	26.4%	9.8%
Receipts								
Property rates, penalties and collection charges	507 637	115 356	22.7%	115 356	22.7%	112 391	20.9%	2.6%
Service charges	3 114 213	828 372	26.6%	828 372	26.6%	654 318	21.8%	26.6%
Other revenue	166 433	19 254	11.6%	19 254	11.6%	106 016	127.9%	(81.8%)
Government - operating	656 427	250 371	38.1%	250 371	38.1%	238 348	38.2%	5.0%
Government - capital	402 287	100 427	25.0%	100 427	25.0%	82 677	31.4%	21.5%
Interest	25 064	6 366	25.4%	6 366	25.4%	8 699	25.6%	(26.8%)
Dividends	5	-	-	-	-	-	-	-
Payments	(4 043 905)	(1 386 648)	34.3%	(1 386 648)	34.3%	(1 467 321)	37.8%	(5.5%)
Suppliers and employees	(4 042 027)	(1 386 647)	34.3%	(1 386 647)	34.3%	(1 467 235)	37.9%	(5.5%)
Finance charges	(1 978)	(1)	-1%	(1)	-1%	(86)	-7%	(98.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	828 161	(66 501)	(8.0%)	(66 501)	(8.0%)	(264 871)	(39.9%)	(74.9%)
Cash Flow from Investing Activities								
Receipts	2 996	76 243	2 544.9%	76 243	2 544.9%	136 750	9 672.1%	(44.2%)
Proceeds on disposal of PPE	2 996	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	76 243	-	76 243	-	136 750	-	(44.2%)
Payments	(533 881)	(100 838)	18.9%	(100 838)	18.9%	(38 708)	9.5%	160.5%
Capital assets	(533 881)	(100 838)	18.9%	(100 838)	18.9%	(38 708)	9.5%	160.5%
Net Cash from/(used) Investing Activities	(530 885)	(24 595)	4.6%	(24 595)	4.6%	98 041	(24.1%)	(125.1%)
Cash Flow from Financing Activities								
Receipts	90 000	100 000	111.1%	100 000	111.1%	98 000	-	2.0%
Short term loans	90 000	100 000	111.1%	100 000	111.1%	98 000	-	2.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(90 000)	(3 378)	3.8%	(3 378)	3.8%	(15 937)	-	(78.8%)
Repayment of borrowing	(90 000)	(3 378)	3.8%	(3 378)	3.8%	(15 937)	-	(78.8%)
Net Cash from/(used) Financing Activities	-	96 622	-	96 622	-	82 063	-	17.7%
Net Increase/(Decrease) in cash held	297 276	5 525	1.9%	5 525	1.9%	(84 767)	(32.9%)	(106.5%)
Cash/cash equivalents at the year begin:	(121 100)	36 234	(29.9%)	36 234	(29.9%)	45 204	35.4%	(19.8%)
Cash/cash equivalents at the year end:	176 176	41 759	23.7%	41 759	23.7%	(39 563)	(10.3%)	(205.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82 861	4.1%	117 110	5.8%	50 244	2.5%	1 765 848	87.6%	2 016 062	39.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 733	20.4%	28 015	7.2%	14 783	3.8%	268 993	68.7%	391 524	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	43 894	8.1%	16 415	3.0%	13 691	2.5%	465 493	86.3%	539 493	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 224	3.0%	16 738	2.6%	11 485	1.8%	593 533	92.6%	640 981	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 035	2.8%	7 826	2.0%	7 434	1.9%	374 571	93.4%	400 866	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46 040	4.2%	39 268	3.5%	27 035	2.4%	996 547	89.9%	1 108 890	21.8%	-	-	-	-
Total By Income Source	282 788	5.5%	225 371	4.4%	124 671	2.4%	4 464 986	87.6%	5 097 816	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 498	39.9%	9 346	21.3%	8 052	18.4%	8 969	20.4%	43 865	9%	-	-	-	-
Commercial	92 518	60.8%	29 975	19.7%	15 466	10.2%	14 210	9.3%	152 169	3.0%	-	-	-	-
Households	153 700	31.4%	169 213	34.6%	85 677	17.5%	89 463	16.5%	489 054	9.6%	-	-	-	-
Other	19 072	4%	16 837	4%	15 476	4%	4 361 344	98.8%	4 412 728	86.6%	-	-	-	-
Total By Customer Group	282 788	5.5%	225 371	4.4%	124 671	2.4%	4 464 986	87.6%	5 097 816	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142 056	100.0%	-	-	-	-	-	-	142 056	36.6%
Bulk Water	65 053	100.0%	-	-	-	-	-	-	65 053	16.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52 539	29.0%	7 731	4.3%	121 063	66.8%	-	-	181 332	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	259 648	66.8%	7 731	2.0%	121 063	31.2%	-	-	388 441	100.0%

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Pontsho Maitala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts		218 777	23.7%	218 777	23.7%	211 635	29.0%	3.4%
Property rates, penalties and collection charges	145 986	36 911	25.3%	36 911	25.3%	34 920	35.4%	5.7%
Service charges	552 395	110 827	20.1%	110 827	20.1%	97 242	20.3%	14.0%
Other revenue	88 183	18 592	21.1%	18 592	21.1%	33 594	83.0%	(44.7%)
Government - operating	88 565	34 979	39.5%	34 979	39.5%	28 770	37.3%	21.6%
Government - capital	37 163	14 110	38.0%	14 110	38.0%	13 625	43.6%	3.6%
Interest	10 000	3 359	33.6%	3 359	33.6%	3 484	174.2%	(3.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(751 935)	(184 360)	24.5%	(184 360)	24.5%	(187 015)	23.8%	(1.4%)
Suppliers and employees	(726 249)	(184 029)	25.3%	(184 029)	25.3%	(186 685)	24.4%	(1.4%)
Finance charges	(18 489)	(331)	1.8%	(331)	1.8%	(327)	1.7%	1.4%
Transfers and grants	(7 198)	-	-	-	-	(4)	-	(100.0%)
Net Cash from/(used) Operating Activities	170 358	34 417	20.2%	34 417	20.2%	24 620	(44.0%)	39.8%
Cash Flow from Investing Activities								
Receipts	(93 242)	-	-	-	-	(79 638)	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	362	-	(100.0%)
Decrease in non-current debtors	(93 342)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(80 000)	-	(100.0%)
Payments	(91 790)	(7 091)	7.7%	(7 091)	7.7%	(20 729)	25.5%	(65.8%)
Capital assets	(91 790)	(7 091)	7.7%	(7 091)	7.7%	(20 729)	25.5%	(65.8%)
Net Cash from/(used) Investing Activities	(185 032)	(7 091)	3.8%	(7 091)	3.8%	(100 367)	123.6%	(92.9%)
Cash Flow from Financing Activities								
Receipts	1 130	(275)	(24.4%)	(275)	(24.4%)	111	(27.0%)	(348.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(432)	-	(432)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 130	157	13.9%	157	13.9%	111	-	41.7%
Payments	(9 125)	(1 414)	15.5%	(1 414)	15.5%	(3 132)	23.6%	(54.8%)
Repayment of borrowing	(9 125)	(1 414)	15.5%	(1 414)	15.5%	(3 132)	23.6%	(54.8%)
Net Cash from/(used) Financing Activities	(7 995)	(1 690)	21.1%	(1 690)	21.1%	(3 021)	22.1%	(44.1%)
Net Increase/(Decrease) in cash held	(22 669)	25 637	(113.1%)	25 637	(113.1%)	(78 768)	52.2%	(132.5%)
Cash/cash equivalents at the year begin:	60 442	76 354	126.3%	76 354	126.3%	90 433	444.3%	(15.6%)
Cash/cash equivalents at the year end:	37 774	101 991	270.0%	101 991	270.0%	11 665	(8.9%)	774.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 007	18.2%	3 357	5.6%	3 116	5.2%	42 916	71.1%	60 395	31.2%	-	-	22 217	36.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 755	52.4%	1 119	5.0%	708	3.2%	8 850	39.5%	22 432	11.6%	-	-	5 157	23.0%
Receivables from Non-exchange Transactions - Property Rates	9 385	21.3%	2 663	6.1%	2 059	4.7%	29 910	68.0%	44 017	22.7%	-	-	20 003	45.0%
Receivables from Exchange Transactions - Waste Water Management	2 654	12.3%	1 026	4.7%	880	4.1%	17 050	78.9%	21 611	11.2%	-	-	8 698	40.0%
Receivables from Exchange Transactions - Waste Management	2 333	13.3%	898	5.1%	743	4.2%	13 595	77.4%	17 568	9.1%	-	-	7 566	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	884	4.6%	753	3.9%	728	3.8%	16 805	87.7%	19 169	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 974)	(140.8%)	1 047	12.3%	720	8.5%	18 712	220.0%	8 505	4.4%	-	-	24 432	287.0%
Total By Income Source	26 044	13.4%	10 863	5.6%	8 954	4.6%	147 837	76.3%	193 697	100.0%	-	-	88 074	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 311)	100.0%	-	-	-	-	-	-	(3 311)	(1.7%)	-	-	-	-
Commercial	(2 914)	100.0%	-	-	-	-	-	-	(2 914)	(1.5%)	-	-	-	-
Households	32 268	16.1%	10 863	5.4%	8 954	4.5%	147 837	73.9%	199 922	103.2%	-	-	88 074	44.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 044	13.4%	10 863	5.6%	8 954	4.6%	147 837	76.3%	193 697	100.0%	-	-	88 074	45.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 907	100.0%	-	-	-	-	-	-	23 907	98.3%
Bulk Water	7 586	100.0%	-	-	-	-	-	-	7 586	31.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(7 182)	100.0%	-	-	-	-	-	-	(7 182)	(29.5%)
Total	24 310	100.0%	-	-	-	-	-	-	24 310	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016-360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	552 323	155 346	28.1%	155 346	28.1%	143 531	28.1%	8.2%
Property rates, penalties and collection charges	71 041	15 226	21.4%	15 226	21.4%	13 019	20.7%	16.9%
Service charges	324 115	68 878	21.3%	68 878	21.3%	59 355	19.1%	16.0%
Other revenue	12 148	11 994	98.7%	11 994	98.7%	15 675	110.1%	(23.5%)
Government - operating	101 503	39 738	39.1%	39 738	39.1%	35 229	40.4%	12.8%
Government - capital	35 629	18 979	53.3%	18 979	53.3%	20 000	62.4%	(5.1%)
Interest	7 888	531	6.7%	531	6.7%	252	6.7%	110.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(481 656)	(134 992)	28.0%	(134 992)	28.0%	(157 767)	34.4%	(14.4%)
Suppliers and employees	(398 885)	(134 992)	33.8%	(134 992)	33.8%	(157 767)	34.8%	(14.4%)
Finance charges	(5 853)	-	-	-	-	-	-	-
Transfers and grants	(76 921)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 667	20 354	28.8%	20 354	28.8%	(14 237)	(27.4%)	(243.0%)
Cash Flow from Investing Activities								
Receipts	-	13	-	13	-	65	-	(80.0%)
Proceeds on disposal of PPE	-	13	-	13	-	65	-	(80.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 199)	(14 441)	27.7%	(14 441)	27.7%	(20 083)	44.0%	(28.1%)
Capital assets	(52 199)	(14 441)	27.7%	(14 441)	27.7%	(20 083)	44.0%	(28.1%)
Net Cash from/(used) Investing Activities	(52 199)	(14 428)	27.6%	(14 428)	27.6%	(20 018)	43.8%	(27.9%)
Cash Flow from Financing Activities								
Receipts	-	5	-	5	-	(159)	-	(103.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5	-	5	-	(159)	-	(103.4%)
Payments	(3 063)	-	-	-	-	-	-	-
Repayment of borrowing	(3 063)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 063)	5	(.2%)	5	(.2%)	(159)	5.6%	(103.4%)
Net Increase/(Decrease) in cash held	15 405	5 932	38.5%	5 932	38.5%	(34 413)	(1 000.3%)	(117.2%)
Cash/cash equivalents at the year begin:	5 985	-	-	-	-	8 248	838.6%	(100.0%)
Cash/cash equivalents at the year end:	21 390	5 932	27.7%	5 932	27.7%	(26 165)	(591.5%)	(122.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 696	7.1%	4 550	3.7%	3 362	2.8%	105 576	86.4%	122 183	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 184	25.3%	9 594	7.3%	4 125	3.2%	84 028	64.2%	130 932	30.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 383	13.3%	2 544	5.3%	2 001	4.2%	37 065	77.2%	47 994	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 009	5.7%	1 301	3.7%	1 131	3.2%	30 946	87.4%	35 388	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 106	3.9%	1 645	3.0%	1 472	2.7%	49 324	90.4%	54 547	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 051	3.3%	696	2.2%	2 873	8.9%	27 548	85.6%	32 169	7.6%	-	-	-	-
Total By Income Source	53 430	12.6%	20 331	4.8%	14 964	3.5%	334 488	79.0%	423 212	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 558	32.5%	1 304	7.6%	3 251	19.0%	6 985	40.9%	17 097	4.0%	-	-	-	-
Commercial	25 612	71.2%	5 416	15.1%	620	1.7%	4 315	12.0%	35 963	8.5%	-	-	-	-
Households	22 096	6.0%	13 586	3.7%	11 069	3.0%	322 894	87.4%	369 646	87.3%	-	-	-	-
Other	163	32.2%	25	5.0%	24	4.8%	294	58.0%	506	1%	-	-	-	-
Total By Customer Group	53 430	12.6%	20 331	4.8%	14 964	3.5%	334 488	79.0%	423 212	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	42.7%	26 017	57.3%	-	-	-	-	45 415	79.3%
Bulk Water	-	-	-	-	860	100.0%	-	-	860	1.5%
PAYE deductions	1 604	100.0%	-	-	-	-	-	-	1 604	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 267	100.0%	-	-	-	-	-	-	2 267	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 959	74.9%	989	25.1%	-	-	-	-	3 948	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43	1.4%	522	16.3%	1 568	49.1%	1 058	33.1%	3 191	5.6%
Total	26 271	45.9%	27 528	48.1%	2 428	4.2%	1 058	1.8%	57 285	100.0%

Contact Details

Municipal Manager	M: A Makhanya	016 492 0025
Financial Manager	M: S Marolt	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	359 766	113 660	31.6%	113 660	31.6%	104 962	29.9%	8.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	94 988	9 339	9.8%	9 339	9.8%	9 455	10.8%	(1.2%)
Government - operating	262 738	102 591	39.0%	102 591	39.0%	94 937	36.4%	8.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 040	1 730	84.8%	1 730	84.8%	570	27.6%	203.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(351 970)	(79 247)	22.5%	(79 247)	22.5%	(83 824)	27.0%	(5.5%)
Suppliers and employees	(345 687)	(79 231)	22.9%	(79 231)	22.9%	(83 824)	28.4%	(5.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6 283)	(16)	3%	(16)	3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	7 796	34 413	441.4%	34 413	441.4%	21 138	53.4%	62.8%
Cash Flow from Investing Activities								
Receipts	-	67	-	67	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	67	-	67	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 616)	(1 812)	13.3%	(1 812)	13.3%	(2 239)	12.6%	(19.1%)
Capital assets	(13 616)	(1 812)	13.3%	(1 812)	13.3%	(2 239)	12.6%	(19.1%)
Net Cash from/(used) Investing Activities	(13 616)	(1 745)	12.8%	(1 745)	12.8%	(2 239)	12.7%	(22.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 820)	32 668	(561.3%)	32 668	(561.3%)	18 899	86.0%	72.9%
Cash/cash equivalents at the year begin:	25 014	10 415	41.6%	10 415	41.6%	14 976	107.2%	(30.5%)
Cash/cash equivalents at the year end:	19 194	43 082	224.5%	43 082	224.5%	33 875	94.3%	27.2%

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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 909	100.0%	-	-	-	-	-	-	35 909	56.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28 034	100.0%	-	-	-	-	-	-	28 034	43.8%
Total	63 943	100.0%	-	-	-	-	-	-	63 943	100.0%

Contact Details

Municipal Manager	M Y Chanda	016 450 3249
Financial Manager	M B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 249 521	572 942	25.5%	572 942	25.5%	570 870	28.5%	.4%
Property rates	368 044	103 694	28.2%	103 694	28.2%	85 979	27.2%	20.6%
Property rates - penalties and collection charges	26 828	(13)	-	(13)	-	5 208	16.0%	(100.2%)
Service charges - electricity revenue	904 354	222 177	24.6%	222 177	24.6%	213 972	25.7%	3.8%
Service charges - water revenue	257 054	58 873	22.9%	58 873	22.9%	52 371	22.8%	12.4%
Service charges - sanitation revenue	132 037	32 902	24.9%	32 902	24.9%	56 202	50.5%	(41.6%)
Service charges - refuse revenue	110 378	27 418	24.8%	27 418	24.8%	25 699	24.3%	6.7%
Service charges - other	10	-	-	-	-	-	-	-
Rental of facilities and equipment	3 447	882	25.6%	882	25.6%	932	26.6%	(5.4%)
Interest earned - external investments	6 000	-	-	-	-	-	-	-
Interest earned - outstanding debtors	34 237	3 692	10.8%	3 692	10.8%	7 598	55.3%	(51.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	23 522	(103)	(4%)	(103)	(4%)	4 137	17.6%	(102.5%)
Licences and permits	23	6	24.7%	6	24.7%	4	17.9%	34.4%
Agency services	22 692	5 026	22.1%	5 026	22.1%	16 166	64.8%	(68.9%)
Transfers recognised - operational	274 720	109 616	39.9%	109 616	39.9%	96 358	38.4%	13.8%
Other own revenue	36 173	8 773	24.3%	8 773	24.3%	6 144	11.8%	42.8%
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-
Operating Expenditure	2 593 075	595 118	23.0%	595 118	23.0%	545 044	23.0%	9.2%
Employee related costs	576 304	143 755	24.9%	143 755	24.9%	132 598	23.2%	8.4%
Remuneration of councillors	31 225	6 313	20.2%	6 313	20.2%	6 248	22.0%	1.0%
Debt impairment	109 675	26 195	23.9%	26 195	23.9%	13 445	29.4%	94.8%
Depreciation and asset impairment	298 154	52 530	17.6%	52 530	17.6%	65 849	23.4%	(20.2%)
Finance charges	56 035	17 670	31.5%	17 670	31.5%	12 664	21.8%	39.5%
Bulk purchases	851 312	246 896	29.0%	246 896	29.0%	219 910	29.2%	12.3%
Other Materials	86 302	6 499	7.5%	6 499	7.5%	6 870	9.1%	(5.4%)
Contracted services	220 309	31 455	14.3%	31 455	14.3%	41 087	18.0%	(23.4%)
Transfers and grants	64 439	12 241	19.0%	12 241	19.0%	5 696	14.0%	114.9%
Other expenditure	299 320	51 564	17.2%	51 564	17.2%	40 678	14.1%	26.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(343 554)	(22 176)		(22 176)		25 826		
Transfers recognised - capital	141 157	5 160	3.7%	5 160	3.7%	9 088	7.4%	(43.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(202 397)	(17 016)		(17 016)		34 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(202 397)	(17 016)		(17 016)		34 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(202 397)	(17 016)		(17 016)		34 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 397)	(17 016)		(17 016)		34 914		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	293 360	29 401	10.0%	29 401	10.0%	24 603	5.1%	19.5%
National Government	136 636	14 114	10.3%	14 114	10.3%	9 150	7.7%	54.2%
Provincial Government	4 521	420	9.3%	420	9.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	141 157	14 534	10.3%	14 534	10.3%	9 150	7.5%	58.8%
Borrowing	37 269	4 787	12.8%	4 787	12.8%	11 538	4.8%	(58.5%)
Internally generated funds	106 434	9 847	9.3%	9 847	9.3%	3 915	3.2%	151.5%
Public contributions and donations	8 500	233	2.7%	233	2.7%	-	-	(100.0%)
Capital Expenditure Standard Classification	293 360	29 401	10.0%	29 401	10.0%	24 603	5.1%	19.5%
Governance and Administration	2 930	948	32.3%	948	32.3%	2 006	7.8%	(52.8%)
Executive & Council	1 000	321	32.1%	321	32.1%	1 958	11.5%	(83.6%)
Budget & Treasury Office	1 000	450	45.0%	450	45.0%	48	1.5%	838.8%
Corporate Services	930	176	18.9%	176	18.9%	-	-	(100.0%)
Community and Public Safety	35 874	2 169	6.0%	2 169	6.0%	162	4%	1 238.5%
Community & Social Services	12 272	520	4.2%	520	4.2%	-	-	(100.0%)
Sport And Recreation	23 602	1 649	7.0%	1 649	7.0%	162	6%	917.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	149 240	11 179	7.5%	11 179	7.5%	14 179	8.5%	(21.2%)
Planning and Development	73 260	3 984	5.4%	3 984	5.4%	683	1.1%	483.3%
Road Transport	58 001	7 044	12.1%	7 044	12.1%	11 878	15.6%	(40.7%)
Environmental Protection	17 979	150	.8%	150	.8%	1 618	6.2%	(90.7%)
Trading Services	105 316	14 784	14.0%	14 784	14.0%	8 228	3.4%	79.7%
Electricity	37 236	1 714	4.6%	1 714	4.6%	2 613	2.8%	(34.4%)
Water	33 401	8 397	25.1%	8 397	25.1%	4 889	5.7%	71.8%
Waste Water Management	23 419	1 325	5.7%	1 325	5.7%	581	1.1%	128.1%
Waste Management	11 260	3 348	29.7%	3 348	29.7%	145	1.2%	2 202.2%
Other	-	321	-	321	-	28	3%	1 053.1%

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	
Cash Flow from Operating Activities	2 381 207	676 686	28.4%	676 686	28.4%	560 005	23.5%	20.8%
Receipts								
Property rates, penalties and collection charges	380 150	102 247	26.9%	102 247	26.9%	90 180	26.6%	13.4%
Service charges	1 350 542	312 108	23.1%	312 108	23.1%	273 788	22.0%	14.0%
Other revenue	194 402	98 668	50.8%	98 668	50.8%	59 650	14.6%	65.4%
Government - operating	274 720	115 766	42.1%	115 766	42.1%	108 373	43.2%	6.8%
Government - capital	141 157	44 205	31.3%	44 205	31.3%	19 910	16.3%	122.0%
Interest	40 237	3 692	9.2%	3 692	9.2%	8 103	53.3%	(54.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 098 315)	(560 359)	26.7%	(560 359)	26.7%	(548 305)	25.8%	2.2%
Suppliers and employees	(1 977 841)	(530 430)	26.8%	(530 430)	26.8%	(530 045)	26.1%	1%
Finance charges	(56 035)	(17 488)	31.6%	(17 488)	31.6%	(12 564)	21.6%	40.8%
Transfers and grants	(64 439)	(12 241)	19.0%	(12 241)	19.0%	(5 696)	14.0%	114.9%
Net Cash from/(used) Operating Activities	282 892	116 327	41.1%	116 327	41.1%	11 700	4.7%	894.2%
Cash Flow from Investing Activities								
Receipts	50 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(293 360)	(145 535)	49.6%	(145 535)	49.6%	(52 377)	10.8%	177.9%
Capital assets	(293 360)	(145 535)	49.6%	(145 535)	49.6%	(52 377)	10.8%	177.9%
Net Cash from/(used) Investing Activities	(243 360)	(145 535)	59.8%	(145 535)	59.8%	(52 377)	10.9%	177.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	19.3%	84.2%
Repayment of borrowing	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	19.3%	84.2%
Net Cash from/(used) Financing Activities	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	(2.6%)	84.2%
Net Increase/(Decrease) in cash held	(1 641)	(39 365)	2 398.6%	(39 365)	2 398.6%	(46 190)	226.7%	(14.8%)
Cash/cash equivalents at the year begin:	1 858	165 782	8 922.6%	165 782	8 922.6%	96 705	354.7%	71.4%
Cash/cash equivalents at the year end:	217	126 417	58 302.5%	126 417	58 302.5%	50 515	733.0%	150.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 347	25.2%	3 318	1.7%	4 307	2.2%	141 750	71.0%	199 722	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	99 810	41.5%	2 673	1.1%	4 387	1.8%	133 556	55.5%	240 426	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	83 226	40.4%	3 896	1.9%	7 745	3.8%	111 278	54.0%	206 145	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 954	50.1%	2 308	5.5%	5 958	14.2%	12 625	30.2%	41 845	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 277	32.5%	2 211	5.4%	4 894	12.0%	20 491	50.1%	40 873	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	368	22.8%	156	9.6%	145	8.9%	947	58.6%	1 616	2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 378	14.2%	884	5.3%	4 342	25.9%	9 146	54.6%	16 749	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 228	8.9%	218	1%	5 085	2.1%	210 753	88.9%	237 283	24.1%	-	-	-	-
Total By Income Source	291 589	29.6%	15 665	1.6%	36 862	3.7%	640 545	65.1%	984 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 623	58.4%	269	2.4%	876	7.7%	3 582	31.6%	11 350	1.2%	-	-	-	-
Commercial	101 852	46.1%	3 071	1.4%	8 642	3.9%	107 236	48.6%	220 801	22.4%	-	-	-	-
Households	181 170	39.7%	11 648	2.6%	25 794	5.7%	237 659	52.1%	456 271	46.3%	-	-	-	-
Other	1 944	7%	676	2%	1 549	5%	292 068	98.6%	296 237	30.1%	-	-	-	-
Total By Customer Group	291 589	29.6%	15 665	1.6%	36 862	3.7%	640 545	65.1%	984 660	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 212	42.1%	77 366	57.9%	-	-	-	-	133 578	56.2%
Bulk Water	21 755	52.6%	19 575	47.4%	-	-	-	-	41 330	17.4%
PAYE deductions	8 365	100.0%	-	-	-	-	-	-	8 365	3.5%
VAT (output less input)	1 096	100.0%	-	-	-	-	-	-	1 096	0.5%
Pensions / Retirement	8 646	100.0%	-	-	-	-	-	-	8 646	3.6%
Loan repayments	12 596	100.0%	-	-	-	-	-	-	12 596	5.3%
Trade Creditors	31 065	98.6%	182	6%	-	-	274	9%	31 520	13.3%
Auditor-General	594	100.0%	-	-	-	-	-	-	594	2%
Other	-	-	12	100.0%	-	-	-	-	12	-
Total	140 328	59.0%	97 135	40.9%	-	-	274	1%	237 737	100.0%

Contact Details

Municipal Manager	M Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	961 284	222 048	23.1%	222 048	23.1%	201 922	22.4%	10.0%
Property rates, penalties and collection charges	107 848	29 031	26.9%	29 031	26.9%	25 076	22.8%	15.8%
Service charges	618 958	100 051	16.2%	100 051	16.2%	91 259	16.5%	9.6%
Other revenue	49 713	29 959	60.3%	29 959	60.3%	33 218	53.6%	(9.8%)
Government - operating	109 535	48 519	44.3%	48 519	44.3%	42 123	32.0%	15.2%
Government - capital	64 590	10 609	16.4%	10 609	16.4%	7 682	22.4%	38.1%
Interest	10 640	3 878	36.4%	3 878	36.4%	2 564	31.8%	51.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(845 944)	(235 895)	27.9%	(235 895)	27.9%	(223 765)	27.1%	5.4%
Suppliers and employees	(833 521)	(231 139)	27.7%	(231 139)	27.7%	(221 230)	27.4%	4.5%
Finance charges	(11 793)	(3 673)	31.1%	(3 673)	31.1%	(1 374)	8.4%	167.3%
Transfers and grants	(630)	(1 091)	172.4%	(1 091)	172.4%	(1 161)	276.4%	(6.0%)
Net Cash from/(used) Operating Activities	115 341	(13 847)	(12.0%)	(13 847)	(12.0%)	(21 844)	(29.2%)	(36.6%)
Cash Flow from Investing Activities								
Receipts	(16 654)	2 495	(15.0%)	2 495	(15.0%)	8 564	(193.5%)	(70.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	2 495	(18.1%)	2 495	(18.1%)	8 564	(156.6%)	(70.9%)
Decrease in other non-current receivables	(1 082)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)	-	-	-	-	-	-	-
Payments	(100 996)	(8 591)	8.5%	(8 591)	8.5%	(3 342)	6.3%	157.0%
Capital assets	(100 996)	(8 591)	8.5%	(8 591)	8.5%	(3 342)	6.3%	157.0%
Net Cash from/(used) Investing Activities	(117 650)	(6 095)	5.2%	(6 095)	5.2%	5 222	(9.1%)	(216.7%)
Cash Flow from Financing Activities								
Receipts	2 563	446	17.4%	446	17.4%	(421)	(26.1%)	(206.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	446	17.4%	446	17.4%	(421)	(26.1%)	(206.1%)
Payments	(1 902)	(3 536)	185.9%	(3 536)	185.9%	(2 802)	14.6%	26.2%
Repayment of borrowing	(1 902)	(3 536)	185.9%	(3 536)	185.9%	(2 802)	14.6%	26.2%
Net Cash from/(used) Financing Activities	661	(3 090)	(467.4%)	(3 090)	(467.4%)	(3 223)	18.3%	(4.1%)
Net Increase/(Decrease) in cash held	(1 649)	(23 032)	1 397.0%	(23 032)	1 397.0%	(19 845)	(24 392.3%)	16.1%
Cash/cash equivalents at the year begin:	10 500	51 556	491.0%	51 556	491.0%	58 464	876.7%	(11.8%)
Cash/cash equivalents at the year end:	8 851	28 524	322.3%	28 524	322.3%	38 619	572.1%	(26.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(629)	(2.4%)	8 449	32.7%	1 781	6.9%	16 241	62.8%	25 843	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29	.1%	21 652	55.1%	1 869	4.8%	15 732	40.0%	39 281	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(49)	(.1%)	6 048	8.1%	1 241	1.7%	67 324	90.3%	74 564	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(29)	(.3%)	1 766	20.0%	598	6.8%	6 480	73.5%	8 815	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(18)	(.2%)	2 188	25.1%	779	8.9%	5 759	66.1%	8 708	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.1%	76	6.8%	64	5.6%	991	87.6%	1 131	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	(181)	(.5%)	1 247	3.8%	1 278	3.9%	30 582	92.9%	32 926	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 450)	(2.1%)	7 128	10.2%	4 132	5.9%	59 999	85.9%	69 810	26.7%	-	-	-	-
Total By Income Source	(2 326)	(.9%)	48 554	18.6%	11 742	4.5%	203 108	77.8%	261 078	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(27)	(.5%)	841	16.0%	268	5.1%	4 176	79.4%	5 258	2.0%	-	-	-	-
Commercial	354	9%	21 697	53.8%	1 687	4.2%	16 556	41.1%	40 294	15.4%	-	-	-	-
Households	(2 639)	(1.2%)	25 840	12.0%	9 773	4.5%	182 279	84.7%	215 252	82.4%	-	-	-	-
Other	(14)	(0.0%)	176	64.5%	14	0.2%	97	35.4%	273	1%	-	-	-	-
Total By Customer Group	(2 326)	(.9%)	48 554	18.6%	11 742	4.5%	203 108	77.8%	261 078	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 452	32.7%	-	-	-	-	64 669	67.3%	96 122	94.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 583	41.9%	711	11.5%	25	.4%	2 847	46.2%	6 166	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 035	33.3%	711	.7%	25	-	67 517	66.0%	102 288	100.0%

Contact Details

Municipal Manager	M L Sloyin (Acting)	011 411 0051
Financial Manager	M S Kgalla	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	512 448	159 585	31.1%	159 585	31.1%	131 653	26.0%	21.2%
Property rates, penalties and collection charges	57 908	15 621	27.0%	15 621	27.0%	10 246	23.2%	52.5%
Service charges	244 257	49 369	20.2%	49 369	20.2%	46 225	28.4%	6.8%
Other revenue	18 128	14 056	77.5%	14 056	77.5%	6 582	6.2%	113.6%
Government - operating	139 166	61 477	44.2%	61 477	44.2%	53 545	42.5%	14.8%
Government - capital	18 836	52 460	35.9%	18 836	35.9%	15 055	22.3%	25.1%
Interest	529	228	43.0%	228	43.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(447 074)	(120 150)	26.9%	(120 150)	26.9%	(113 250)	25.7%	6.1%
Suppliers and employees	(441 874)	(119 886)	27.1%	(119 886)	27.1%	(111 144)	25.3%	7.9%
Finance charges	(2 200)	(264)	12.0%	(264)	12.0%	(2 106)	114.7%	(87.5%)
Transfers and grants	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 374	39 436	60.3%	39 436	60.3%	18 404	27.6%	114.3%
Cash Flow from Investing Activities								
Receipts	1 880	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 200	-	-	-	-	-	-	-
Decrease in non-current debtors	500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	-	-	-	-	-	-	-
Payments	(62 322)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%)
Capital assets	(62 322)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%)
Net Cash from/(used) Investing Activities	(60 442)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%)
Cash Flow from Financing Activities								
Receipts	363	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	363	-	-	-	-	-	-	-
Payments	(7 771)	(1 524)	19.6%	(1 524)	19.6%	(1 358)	18.4%	12.2%
Repayment of borrowing	(7 771)	(1 524)	19.6%	(1 524)	19.6%	(1 358)	18.4%	12.2%
Net Cash from/(used) Financing Activities	(7 408)	(1 524)	20.6%	(1 524)	20.6%	(1 358)	19.3%	12.2%
Net Increase/(Decrease) in cash held	(2 477)	37 048	(1 495.9%)	37 048	(1 495.9%)	13 402	(54.7%)	176.4%
Cash/cash equivalents at the year begin:	2 974	2 618	88.0%	2 618	88.0%	1 287	19.5%	103.5%
Cash/cash equivalents at the year end:	497	39 666	7 974.8%	39 666	7 974.8%	14 689	(82.2%)	170.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 173	22.0%	4 208	8.3%	1 774	3.5%	33 659	66.2%	50 814	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 748	20.0%	5 128	13.3%	6 795	17.6%	18 974	49.1%	38 646	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 877	8.1%	20 044	7.4%	22 594	8.4%	205 069	76.1%	269 584	59.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 568	13.3%	1 058	9.0%	1 051	8.9%	8 136	68.9%	11 813	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 360	7.8%	1 049	6.0%	1 040	6.0%	13 947	80.2%	17 396	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.5%	24	1.1%	24	1.1%	1 997	96.2%	2 075	5%	-	-	-	-
Interest on Arrear Debtor Accounts	843	2.1%	5	-	(773)	(1.9%)	40 326	99.8%	40 402	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 472	5.8%	3 741	14.7%	3 348	13.2%	16 897	66.4%	25 458	5.6%	-	-	-	-
Total By Income Source	46 071	10.1%	35 257	7.7%	35 853	7.9%	339 005	74.3%	456 186	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	251	6.8%	2 012	54.8%	478	13.0%	933	25.4%	3 674	8%	-	-	-	-
Commercial	3 144	31.5%	642	6.4%	333	3.3%	5 871	58.8%	9 990	2.2%	-	-	-	-
Households	7 275	5.0%	4 774	3.3%	4 020	2.8%	128 041	88.8%	144 110	31.6%	-	-	-	-
Other	35 402	11.9%	27 829	9.3%	31 021	10.4%	204 161	68.4%	298 413	65.4%	-	-	-	-
Total By Customer Group	46 071	10.1%	35 257	7.7%	35 853	7.9%	339 005	74.3%	456 186	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	60 293	100.0%	60 293	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 095	23.1%	2 437	18.2%	7 856	58.7%	-	-	13 388	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 095	4.2%	2 437	3.3%	7 856	10.7%	60 293	81.8%	73 681	100.0%

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	M Vincent Mkheta	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	1 053 701	247 290	23.5%	247 290	23.5%	289 119	25.4%	(14.5%)
Property rates, penalties and collection charges	132 691	26 155	19.7%	26 155	19.7%	60 003	20.3%	(56.4%)
Service charges	544 602	94 147	17.3%	94 147	17.3%	67 612	13.0%	39.2%
Other revenue	65 100	11 233	17.3%	11 233	17.3%	39 997	91.7%	(71.9%)
Government - operating	183 241	82 425	45.0%	82 425	45.0%	75 904	40.6%	8.6%
Government - capital	76 008	20 062	26.4%	20 062	26.4%	44 691	59.6%	(55.1%)
Interest	52 059	13 268	25.5%	13 268	25.5%	913	5.1%	1 353.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(945 847)	(234 843)	24.8%	(234 843)	24.8%	(358 673)	35.5%	(34.5%)
Suppliers and employees	(937 388)	(233 332)	24.9%	(233 332)	24.9%	(357 282)	35.7%	(34.7%)
Finance charges	(8 459)	(1 511)	17.9%	(1 511)	17.9%	(1 391)	13.9%	8.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 854	12 447	11.5%	12 447	11.5%	(69 554)	(54.1%)	(117.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 301	322.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1 301	322.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(15 405)	5.2%	(81.1%)
Capital assets	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(15 405)	5.2%	(81.1%)
Net Cash from/(used) Investing Activities	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(14 104)	4.8%	(79.4%)
Cash Flow from Financing Activities								
Receipts	-	34	-	34	-	87	2%	(61.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	87	2%	(61.3%)
Payments	(11 801)	(3 234)	27.4%	(3 234)	27.4%	(1 914)	23.6%	69.0%
Repayment of borrowing	(11 801)	(3 234)	27.4%	(3 234)	27.4%	(1 914)	23.6%	69.0%
Net Cash from/(used) Financing Activities	(11 801)	(3 200)	27.1%	(3 200)	27.1%	(1 827)	(3.8%)	75.1%
Net Increase/(Decrease) in cash held	20 045	6 342	31.6%	6 342	31.6%	(85 485)	72.5%	(107.4%)
Cash/cash equivalents at the year begin:	108 506	85 549	78.8%	85 549	78.8%	203 946	90.1%	(58.1%)
Cash/cash equivalents at the year end:	128 551	91 891	71.5%	91 891	71.5%	118 460	109.2%	(22.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 625	11.1%	15 398	6.4%	8 162	3.4%	190 398	79.1%	240 583	29.0%	-	-	239 732	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	21 545	34.9%	10 221	16.5%	3 278	5.3%	26 748	43.3%	61 792	7.4%	-	-	59 695	96.0%
Receivables from Non-exchange Transactions - Property Rates	26 315	15.8%	13 831	8.3%	5 834	3.5%	120 655	72.4%	166 635	20.1%	-	-	164 793	98.0%
Receivables from Exchange Transactions - Waste Water Management	3 524	7.3%	2 832	5.9%	2 171	4.5%	39 618	82.3%	48 146	5.8%	-	-	47 184	98.0%
Receivables from Exchange Transactions - Waste Management	4 538	6.1%	4 187	5.6%	3 435	4.6%	61 963	83.6%	74 123	8.9%	-	-	73 731	99.0%
Receivables from Exchange Transactions - Property Rental Debtors	71	12.0%	52	8.8%	22	3.6%	448	75.6%	592	1%	-	-	431	72.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	198	99.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 852	5.0%	9 738	4.1%	7 229	3.0%	209 636	87.9%	238 454	28.7%	-	-	179 097	75.0%
Total By Income Source	94 471	11.4%	56 259	6.8%	30 131	3.6%	649 665	78.2%	830 526	100.0%	-	-	764 861	92.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 197	12.4%	2 088	11.8%	1 376	7.8%	12 018	68.0%	17 678	2.1%	-	-	17 466	98.0%
Commercial	48 311	12.6%	22 968	6.0%	10 517	2.7%	302 130	78.7%	383 925	46.2%	-	-	342 157	89.0%
Households	38 086	9.1%	30 096	7.2%	17 765	4.2%	333 481	79.5%	419 428	50.5%	-	-	396 445	94.0%
Other	5 877	61.9%	1 108	11.7%	473	5.0%	2 036	21.4%	9 494	1.1%	-	-	8 793	92.0%
Total By Customer Group	94 471	11.4%	56 259	6.8%	30 131	3.6%	649 665	78.2%	830 526	100.0%	-	-	764 861	92.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 204	84.5%	-	-	2 428	15.5%	-	-	15 632	20.7%
Bulk Water	15 415	100.0%	-	-	-	-	-	-	15 415	20.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 996	38.7%	8 940	20.4%	15 584	35.5%	2 342	5.3%	43 861	58.0%
Auditor-General	753	100.0%	-	-	-	-	-	-	753	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	46 368	61.3%	8 940	11.8%	18 012	23.8%	2 342	3.1%	75 662	100.0%

Contact Details

Municipal Manager	Ms M C Sellesho (Acting)	018 788 9506
Financial Manager	Ms A R Ngunyenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
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	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	
Operating Revenue and Expenditure								
Operating Revenue	298 429	123 626	41.4%	123 626	41.4%	82 465	28.6%	49.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	4 013	62	1.5%	62	1.5%	211	4.5%	(70.8%)
Rental of facilities and equipment	1 947	313	16.1%	313	16.1%	486	27.3%	(35.7%)
Interest earned - external investments	7 177	1 041	14.5%	1 041	14.5%	630	10.2%	65.2%
Interest earned - outstanding debtors	-	15	-	15	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	174	29	16.7%	29	16.7%	41	25.8%	(29.1%)
Agency services	39 792	-	-	-	-	-	-	-
Transfers recognised - operational	204 435	118 179	57.8%	118 179	57.8%	77 707	40.8%	52.1%
Other own revenue	40 891	3 988	9.8%	3 988	9.8%	3 390	7.2%	17.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	290 533	71 050	24.5%	71 050	24.5%	68 092	24.1%	4.3%
Employee related costs	169 429	43 684	25.8%	43 684	25.8%	43 258	23.3%	1.0%
Remuneration of councillors	12 327	2 359	19.1%	2 359	19.1%	2 452	20.3%	(3.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 798	1 362	13.9%	1 362	13.9%	-	-	(100.0%)
Finance charges	95	-	-	-	-	88	21.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 305	-	-	-	-	-	-	-
Transfers and grants	4 594	1 200	27.3%	1 200	27.3%	-	-	(100.0%)
Other expenditure	92 184	22 444	24.3%	22 444	24.3%	22 294	31.3%	.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	7 896	52 576		52 576		14 372		
Transfers recognised - capital	12 204	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	20 100	52 576		52 576		14 372		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	20 100	52 576		52 576		14 372		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	20 100	52 576		52 576		14 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	20 100	52 576		52 576		14 372		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	20 100	-	-	-	-	23	4%	(100.0%)
National Government	10 000	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 000	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 100	-	-	-	-	23	4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 100	-	-	-	-	23	4%	(100.0%)
Governance and Administration	100	-	-	-	-	23	1.9%	(100.0%)
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	23	1.9%	(100.0%)
Community and Public Safety	10 000	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	10 000	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	-	-	-	-	-	-
Planning and Development	10 000	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	310 632	107 709	34.7%	107 709	34.7%	82 543	28.7%	30.5%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	4 013	93	2.3%	93	2.3%	211	4.5%	(56.0%)
Other revenue	82 803	20 025	24.2%	20 025	24.2%	4 110	4.7%	387.2%
Government - operating	204 435	84 294	41.2%	84 294	41.2%	77 592	40.8%	8.6%
Government - capital	12 204	2 204	18.1%	2 204	18.1%	-	-	(100.0%)
Interest	7 177	1 093	15.2%	1 093	15.2%	630	10.2%	73.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(290 532)	(72 010)	24.8%	(72 010)	24.8%	(70 973)	25.9%	1.5%
Suppliers and employees	(286 043)	(70 810)	24.8%	(70 810)	24.8%	(70 885)	26.4%	(1.9%)
Finance charges	(95)	-	-	-	-	(88)	21.9%	(100.0%)
Transfers and grants	(4 394)	(1 200)	27.3%	(1 200)	27.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	20 100	35 699	177.6%	35 699	177.6%	11 570	81.2%	208.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	4	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 100)					23	(4%)	(100.0%)
Capital assets	(20 100)	-	-	-	-	23	(4%)	(100.0%)
Net Cash from/(used) Investing Activities	(20 100)					27	(5%)	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments						3 646	(357.4%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	3 646	(357.4%)	(100.0%)
Net Cash from/(used) Financing Activities						3 646	(357.4%)	(100.0%)
Net Increase/(Decrease) in cash held	(0)	35 699	#####	35 699	#####	15 242	187.1%	134.2%
Cash/cash equivalents at the year begin:	86 562	-	-	-	-	36 497	44.2%	(100.0%)
Cash/cash equivalents at the year end:	86 562	35 699	41.2%	35 699	41.2%	51 739	57.0%	(31.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	277	23.7%	-	-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.0%
Total By Income Source	277	23.7%					889	76.3%	1 166	100.0%			889	76.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	277	23.7%	-	-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.0%
Total By Customer Group	277	23.7%					889	76.3%	1 166	100.0%			889	76.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	99.2%	-	-	1	8%	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	99.2%			1	8%			63	100.0%

Contact Details

Municipal Manager	M M D Mokoena	011 411 5158
Financial Manager	M M J Railhogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	29 534 286	7 833 937	26.5%	7 833 937	26.5%	7 136 854	26.7%	9.8%
Property rates	5 803 863	1 471 218	25.3%	1 471 218	25.3%	1 419 326	26.5%	3.7%
Property rates - penalties and collection charges	132 940	40 124	30.2%	40 124	30.2%	33 323	25.8%	20.4%
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	3 103 447	26.3%	2 719 259	26.0%	14.1%
Service charges - water revenue	3 279 627	770 287	23.5%	770 287	23.5%	734 292	25.5%	4.9%
Service charges - sanitation revenue	855 076	203 941	23.9%	203 941	23.9%	195 353	25.2%	4.4%
Service charges - refuse revenue	550 024	135 991	24.7%	135 991	24.7%	128 064	24.9%	6.2%
Service charges - other	146 662	43 393	29.6%	43 393	29.6%	48 624	33.9%	(10.8%)
Rental of facilities and equipment	483 003	90 167	18.7%	90 167	18.7%	103 421	22.9%	(12.8%)
Interest earned - external investments	760 535	98 539	13.0%	98 539	13.0%	104 337	21.2%	(5.6%)
Interest earned - outstanding debtors	163 249	48 607	29.8%	48 607	29.8%	41 093	35.8%	18.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	83 499	9 155	11.0%	9 155	11.0%	16 454	14.5%	(44.4%)
Licences and permits	26 328	7 973	30.3%	7 973	30.3%	7 331	29.2%	8.8%
Agency services	13 382	2 700	20.2%	2 700	20.2%	2 529	19.8%	6.8%
Transfers recognised - operational	2 640 037	967 401	36.6%	967 401	36.6%	764 681	29.6%	26.5%
Other own revenue	2 783 926	839 107	30.1%	839 107	30.1%	817 713	31.1%	2.6%
Gains on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 055	3.1%	79.1%
Operating Expenditure	29 436 059	6 434 316	21.9%	6 434 316	21.9%	6 157 152	22.9%	4.5%
Employee related costs	7 970 603	1 769 255	22.2%	1 769 255	22.2%	1 653 945	22.5%	7.0%
Remuneration of councillors	98 554	25 157	25.5%	25 157	25.5%	24 148	26.0%	4.2%
Debt impairment	644 931	24 345	3.8%	24 345	3.8%	32 642	5.7%	(25.4%)
Depreciation and asset impairment	2 145 381	460 515	21.5%	460 515	21.5%	476 532	23.9%	(3.4%)
Finance charges	1 427 941	87 741	6.1%	87 741	6.1%	113 213	9.6%	(22.5%)
Bulk purchases	9 760 765	2 668 181	27.3%	2 668 181	27.3%	2 398 109	28.1%	11.3%
Other Materials	5 267	10 843	205.9%	10 843	205.9%	10 843	416.3%	-
Contracted services	3 830 531	763 884	19.9%	763 884	19.9%	793 970	21.4%	(3.8%)
Transfers and grants	222 501	62 599	28.1%	62 599	28.1%	31 340	15.3%	99.7%
Other expenditure	3 329 298	561 796	16.9%	561 796	16.9%	622 417	19.3%	(9.7%)
Loss on disposal of PPE	287	-	-	-	-	(5)	(2.0%)	(100.0%)
Surplus/(Deficit)	98 227	1 399 622		1 399 622		979 702		
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 663 179	1 827 918		1 827 918		1 767 762		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 663 179	1 827 918		1 827 918		1 767 762		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 663 179	1 827 918		1 827 918		1 767 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 663 179	1 827 918		1 827 918		1 767 762		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 046 926	823 616	13.6%	823 616	13.6%	1 167 040	20.4%	(29.4%)
National Government	2 753 247	336 598	12.2%	336 598	12.2%	369 649	14.3%	(8.9%)
Provincial Government	793 906	91 698	11.6%	91 698	11.6%	418 370	54.1%	(78.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	17 800	-	-	-	-	41	3%	(100.0%)
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.7%)
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	1 481 973	395 320	26.7%	395 320	26.7%	378 980	28.4%	4.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 046 926	823 616	13.6%	823 616	13.6%	1 167 040	20.4%	(29.4%)
Governance and Administration	241 283	34 020	14.1%	34 020	14.1%	41 752	8.5%	(18.5%)
Executive & Council	18 280	1 188	6.5%	1 188	6.5%	705	2%	68.5%
Budget & Treasury Office	112 886	12 942	11.5%	12 942	11.5%	22 506	12.5%	(42.5%)
Corporate Services	110 117	19 890	18.1%	19 890	18.1%	18 541	118.1%	7.3%
Community and Public Safety	1 514 951	144 155	9.5%	144 155	9.5%	497 491	49.7%	(71.0%)
Community & Social Services	166 484	9 002	5.4%	9 002	5.4%	6 075	3.9%	48.2%
Sport And Recreation	21 913	1 948	8.9%	1 948	8.9%	3 235	14.1%	(39.8%)
Public Safety	86 564	4 713	5.4%	4 713	5.4%	15 152	17.0%	(68.9%)
Housing	1 218 930	125 954	10.3%	125 954	10.3%	469 804	66.4%	(73.2%)
Health	21 058	2 538	12.1%	2 538	12.1%	3 225	12.2%	(21.3%)
Economic and Environmental Services	2 106 035	364 888	17.3%	364 888	17.3%	221 409	12.3%	64.8%
Planning and Development	230 674	18 245	7.9%	18 245	7.9%	30 185	17.8%	(39.6%)
Road Transport	1 875 361	346 643	18.5%	346 643	18.5%	191 224	11.7%	81.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 092 512	275 021	13.1%	275 021	13.1%	403 620	17.4%	(31.9%)
Electricity	636 422	99 037	15.6%	99 037	15.6%	109 389	16.1%	(9.5%)
Water	813 191	121 292	14.9%	121 292	14.9%	156 986	18.6%	(22.7%)
Waste Water Management	558 701	44 777	8.0%	44 777	8.0%	120 865	17.2%	(63.0%)
Waste Management	84 198	9 915	11.8%	9 915	11.8%	16 380	16.1%	(39.5%)
Other	92 145	5 532	6.0%	5 532	6.0%	2 768	2.8%	99.9%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	31 955 386	7 685 894	24.1%	7 685 894	24.1%	8 108 288	27.6%	(5.2%)
Receipts								
Property rates, penalties and collection charges	5 639 962	1 356 363	24.0%	1 356 363	24.0%	1 419 326	25.9%	(4.4%)
Service charges	16 047 785	3 241 847	20.2%	3 241 847	20.2%	4 078 399	27.6%	(20.5%)
Other revenue	3 138 865	946 376	30.2%	946 376	30.2%	1 261 281	48.8%	(25.0%)
Government - operating	2 640 037	1 050 720	39.8%	1 050 720	39.8%	819 139	31.7%	28.3%
Government - capital	3 564 953	823 616	23.1%	823 616	23.1%	384 714	11.4%	114.1%
Interest	923 785	266 973	28.9%	266 973	28.9%	145 429	24.0%	83.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(25 997 892)	(7 618 450)	29.3%	(7 618 450)	29.3%	(6 034 640)	25.0%	26.2%
Suppliers and employees	(24 347 449)	(7 471 264)	30.7%	(7 471 264)	30.7%	(5 890 087)	25.9%	26.8%
Finance charges	(1 427 943)	(84 587)	5.9%	(84 587)	5.9%	(113 213)	9.6%	(25.3%)
Transfers and grants	(222 501)	(62 599)	28.1%	(62 599)	28.1%	(31 340)	15.3%	99.7%
Net Cash from/(used) Operating Activities	5 957 494	67 444	1.1%	67 444	1.1%	2 073 649	39.3%	(96.7%)
Cash Flow from Investing Activities								
Receipts	32 714	(1 015)	(3.1%)	(1 015)	(3.1%)	(635 956)	(1 854.7%)	(99.8%)
Proceeds on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 060	3.1%	78.2%
Decrease in non-current debtors	(898)	(2 904)	323.5%	(2 904)	323.5%	(1 634)	-	77.7%
Decrease in other non-current receivables	-	-	-	-	-	(68 508)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(566 874)	-	(100.0%)
Payments	(6 046 926)	(823 616)	13.6%	(823 616)	13.6%	(1 167 040)	20.4%	(29.4%)
Capital assets	(6 046 926)	(823 616)	13.6%	(823 616)	13.6%	(1 167 040)	20.4%	(29.4%)
Net Cash from/(used) Investing Activities	(6 014 212)	(824 631)	13.7%	(824 631)	13.7%	(1 802 996)	31.8%	(54.3%)
Cash Flow from Financing Activities								
Receipts	1 081 374	(19 907)	(1.8%)	(19 907)	(1.8%)	(130 161)	(12.3%)	(84.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	(19 907)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	81 374	(19 907)	(24.5%)	(19 907)	(24.5%)	(130 161)	(208.2%)	(84.7%)
Payments	(1 190 563)	(237 032)	19.9%	(237 032)	19.9%	(272 626)	26.3%	(13.1%)
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(237 032)	19.9%	(272 626)	26.3%	(13.1%)
Net Cash from/(used) Financing Activities	(109 189)	(256 939)	23.5%	(256 939)	23.5%	(402 787)	(1 630.9%)	(36.2%)
Net Increase/(Decrease) in cash held	(165 906)	(1 014 127)	611.3%	(1 014 127)	611.3%	(132 134)	35.3%	667.5%
Cash/cash equivalents at the year begin:	5 156 692	5 878 737	114.0%	5 878 737	114.0%	6 084 664	110.2%	(3.4%)
Cash/cash equivalents at the year end:	4 990 786	4 864 610	97.5%	4 864 610	97.5%	5 952 530	115.6%	(18.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	172 459	11.0%	79 516	5.1%	46 267	2.9%	1 275 135	81.0%	1 573 377	25.4%	82	-	724 068	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	453 260	58.7%	74 689	9.7%	25 911	3.4%	218 120	28.3%	771 980	12.5%	103	-	355 265	46.0%
Receivables from Non-exchange Transactions - Property Rates	324 582	13.6%	99 998	4.2%	76 154	3.2%	1 880 167	79.0%	2 380 901	38.4%	9	-	1 095 691	46.0%
Receivables from Exchange Transactions - Waste Water Management	83 770	22.5%	21 475	5.8%	12 246	3.3%	254 144	68.4%	371 634	6.0%	22	-	171 026	46.0%
Receivables from Exchange Transactions - Waste Management	2 956	67.5%	888	20.3%	153	3.5%	385	8.8%	4 381	1%	10	2%	2 016	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 045	2.7%	2 583	2.3%	1 993	1.8%	103 298	93.1%	110 919	1.8%	78	-	50 953	45.0%
Interest on Arrear Debtor Accounts	(323 753)	(35.7%)	54 458	6.0%	67 126	7.4%	1 108 184	122.3%	906 014	14.6%	-	-	416 948	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 974	18.1%	4 665	6.0%	275	4%	58 445	75.6%	77 359	1.2%	650	8%	26 223	33.0%
Total By Income Source	730 294	11.8%	338 271	5.5%	230 124	3.7%	4 897 877	79.0%	6 196 566	100.0%	954	-	2 842 190	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 994	7.5%	6 909	2.9%	3 189	1.3%	212 887	88.3%	240 979	3.9%	38	-	110 898	46.0%
Commercial	139 159	5.3%	181 604	6.9%	136 186	5.2%	2 181 726	82.7%	2 638 675	42.6%	414	-	1 214 318	46.0%
Households	542 019	17.3%	139 288	4.4%	86 617	2.8%	2 368 293	75.5%	3 136 217	50.6%	478	-	1 443 287	46.0%
Other	31 122	17.2%	10 470	5.8%	4 131	2.3%	134 972	74.7%	180 695	2.9%	25	-	73 686	40.0%
Total By Customer Group	730 294	11.8%	338 271	5.5%	230 124	3.7%	4 897 877	79.0%	6 196 566	100.0%	954	-	2 842 190	45.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	555 584	100.0%	-	-	-	-	-	-	555 584	25.8%
Bulk Water	140 244	100.0%	-	-	-	-	-	-	140 244	6.5%
PAYE deductions	101 460	100.0%	-	-	-	-	-	-	101 460	4.7%
VAT (output less input)	922	100.0%	-	-	-	-	-	-	922	-
Pensions / Retirement	112 661	100.0%	-	-	-	-	-	-	112 661	5.2%
Loan repayments	-	-	-	-	245 321	24.2%	768 923	75.8%	1 014 243	47.2%
Trade Creditors	147 984	70.3%	14 249	6.8%	43 194	20.5%	5 101	2.4%	210 529	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 248	100.0%	-	-	-	-	-	-	14 248	.7%
Total	1 073 102	49.9%	14 249	.7%	288 515	13.4%	774 024	36.0%	2 149 890	100.0%

Contact Details

Municipal Manager	M: Sibusiso Sihole	031 311 2130
Financial Manager	M: Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	125 427	-	-	-	-	32 147	43.1%	(100.0%)
Property rates, penalties and collection charges	1 253	-	-	-	-	388	4.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	382	-	-	-	-	2 039	8.6%	(100.0%)
Government - operating	84 532	-	-	-	-	22 685	7 561.7%	(100.0%)
Government - capital	38 560	-	-	-	-	6 808	-	(100.0%)
Interest	700	-	-	-	-	227	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(82 046)	-	-	-	-	(13 853)	31.1%	(100.0%)
Suppliers and employees	(81 902)	-	-	-	-	(10 525)	23.8%	(100.0%)
Finance charges	(144)	-	-	-	-	(13)	3.2%	(100.0%)
Transfers and grants	-	-	-	-	-	(3 317)	-	(100.0%)
Net Cash from/(used) Operating Activities	43 381	-	-	-	-	18 295	61.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 530)	-	-	-	-	(7 057)	29.9%	(100.0%)
Capital assets	(39 530)	-	-	-	-	(7 057)	29.9%	(100.0%)
Net Cash from/(used) Investing Activities	(39 530)	-	-	-	-	(7 057)	24.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	(349)	-	(100.0%)
Repayment of borrowing	(500)	-	-	-	-	(349)	-	(100.0%)
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	(349)	(136.5%)	(100.0%)
Net Increase/(Decrease) in cash held	3 351	-	-	-	-	10 889	675.7%	(100.0%)
Cash/cash equivalents at the year begin:	2 733	-	-	-	-	8 527	101.8%	(100.0%)
Cash/cash equivalents at the year end:	6 084	-	-	-	-	19 415	194.5%	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Msizi H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	196 333	77 644	39.5%	77 644	39.5%	65 681	39.7%	18.2%
Receipts								
Property rates, penalties and collection charges	66 607	20 055	30.1%	20 055	30.1%	14 579	16.2%	37.6%
Service charges	7 838	2 739	34.9%	2 739	34.9%	1 920	-	42.6%
Other revenue	20 806	15 409	74.1%	15 409	74.1%	18 123	-	(15.0%)
Government - operating	70 773	28 440	40.2%	28 440	40.2%	25 043	47.8%	13.6%
Government - capital	26 060	11 000	42.2%	11 000	42.2%	6 000	31.0%	83.3%
Interest	4 250	-	-	-	-	16	4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(148 825)	(63 070)	42.4%	(63 070)	42.4%	(51 027)	40.9%	23.6%
Suppliers and employees	(144 513)	(63 025)	43.6%	(63 025)	43.6%	(51 027)	41.1%	23.5%
Finance charges	(500)	(45)	9.0%	(45)	9.0%	-	-	(100.0%)
Transfers and grants	(3 812)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 508	14 574	30.7%	14 574	30.7%	14 654	36.0%	(5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	3 500	87.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	3 500	-	(100.0%)
Payments	(57 934)	(8 468)	14.6%	(8 468)	14.6%	(10 050)	30.0%	(15.7%)
Capital assets	(57 934)	(8 468)	14.6%	(8 468)	14.6%	(10 050)	30.0%	(15.7%)
Net Cash from/(used) Investing Activities	(57 934)	(8 468)	14.6%	(8 468)	14.6%	(6 550)	22.2%	29.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	12 484	-	12 484	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12 484	-	12 484	-	-	-	(100.0%)
Payments	(1 158)							
Repayment of borrowing	(1 158)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 158)	12 484	(1 078.3%)	12 484	(1 078.3%)			(100.0%)
Net Increase/(Decrease) in cash held	(11 584)	18 590	(160.5%)	18 590	(160.5%)	8 104	91.1%	129.4%
Cash/cash equivalents at the year begin:	71 874	87 159	121.3%	87 159	121.3%	5 187	5.6%	1 580.2%
Cash/cash equivalents at the year end:	60 290	105 749	175.4%	105 749	175.4%	13 292	13.0%	695.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 396	10.7%	1 411	4.5%	8 072	25.5%	18 756	59.3%	31 634	71.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	460	12.4%	191	5.2%	442	11.9%	2 611	70.5%	3 704	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	4%	8	4%	8	4%	2 101	98.9%	2 125	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	14	2%	80	1.3%	6 274	98.5%	6 368	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 273)	(2 371.6%)	208	115.6%	40	21.9%	4 206	2 334.0%	180	4%	-	-	-	-
Total By Income Source	(410)	(9%)	1 833	4.2%	8 641	19.6%	33 947	77.1%	44 011	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(160)	(3.0%)	30	.6%	3 435	64.2%	2 044	38.2%	5 348	12.2%	-	-	-	-
Commercial	270	2.1%	275	2.2%	2 651	20.9%	9 469	74.8%	12 665	28.8%	-	-	-	-
Households	(514)	(2.1%)	1 495	6.0%	2 503	10.1%	21 331	86.0%	24 814	56.4%	-	-	-	-
Other	(5)	(4%)	33	2.8%	52	4.4%	1 105	93.3%	1 184	2.7%	-	-	-	-
Total By Customer Group	(410)	(9%)	1 833	4.2%	8 641	19.6%	33 947	77.1%	44 011	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 473	100.0%	-	-	-	-	-	-	36 473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 473	100.0%							36 473	100.0%

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Veronica Rosewane	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	212 034	80 389	37.9%	80 389	37.9%	70 467	44.5%	14.1%
Property rates, penalties and collection charges	4 158	546	13.1%	546	13.1%	1 812	42.2%	(69.9%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	600	565	94.2%	565	94.2%	1 735	-	(67.4%)
Government - operating	145 639	55 345	38.0%	55 345	38.0%	49 480	43.0%	11.9%
Government - capital	57 137	22 095	38.7%	22 095	38.7%	16 055	45.1%	37.6%
Interest	4 500	1 838	40.8%	1 838	40.8%	1 385	43.3%	32.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(154 897)	(24 024)	15.5%	(24 024)	15.5%	(20 735)	19.1%	15.9%
Suppliers and employees	(154 426)	(24 024)	15.6%	(24 024)	15.6%	(20 735)	19.1%	15.9%
Finance charges	(121)	-	-	-	-	-	-	-
Transfers and grants	(250)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 137	56 365	98.6%	56 365	98.6%	49 732	100.5%	13.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 137)	-	-	-	-	-	-	-
Capital assets	(57 137)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(57 137)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	56 365	12 333 697.6%	56 365	12 333 697.6%	49 732	(819.9%)	13.3%
Cash/cash equivalents at the year begin:	91 786	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	91 786	56 365	61.4%	56 365	61.4%	49 732	22.8%	13.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	-	-	-	(37)	(6%)	5 949	100.7%	5 910	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(3)	-	-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	(37)	(1.2%)	2 972	101.2%	2 935	49.7%	-	-	-	-
Commercial	(3)	(.2%)	-	-	-	-	1 777	100.2%	1 774	30.0%	-	-	-	-
Households	-	-	-	-	-	-	1 201	100.0%	1 201	20.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3)	-	-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mgljima	039 972 0005
Financial Manager	Mr K. Audean	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	158 119	99 758	63.1%	99 758	63.1%	54 286	43.9%	83.8%
Property rates, penalties and collection charges	9 374	5 117	54.6%	5 117	54.6%	5 226	69.2%	(2.1%)
Service charges	33 113	7 969	24.1%	7 969	24.1%	7 970	35.5%	-
Other revenue	7 763	46 014	592.7%	46 014	592.7%	8 113	140.7%	467.2%
Government - operating	74 307	34 944	47.0%	34 944	47.0%	25 844	43.7%	35.2%
Government - capital	29 561	5 000	16.9%	5 000	16.9%	7 000	26.6%	(28.6%)
Interest	4 000	713	17.8%	713	17.8%	133	5.3%	435.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(120 287)	(94 723)	78.7%	(94 723)	78.7%	(51 490)	49.9%	84.0%
Suppliers and employees	(119 602)	(93 841)	78.5%	(93 841)	78.5%	(51 490)	50.2%	82.3%
Finance charges	(305)	-	-	-	-	-	-	-
Transfers and grants	(880)	(882)	232.1%	(882)	232.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	37 832	5 035	13.3%	5 035	13.3%	2 796	13.5%	80.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 561)	(3 468)	11.7%	(3 468)	11.7%	(3 743)	13.7%	(7.4%)
Capital assets	(29 561)	(3 468)	11.7%	(3 468)	11.7%	(3 743)	13.7%	(7.4%)
Net Cash from/(used) Investing Activities	(29 561)	(3 468)	11.7%	(3 468)	11.7%	(3 743)	13.7%	(7.4%)
Cash Flow from Financing Activities								
Receipts	30	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30	-	-	-	-	-	-	-
Payments	(239)	-	-	-	-	-	-	-
Repayment of borrowing	(239)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(209)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 062	1 567	19.4%	1 567	19.4%	(948)	15.2%	(265.3%)
Cash/cash equivalents at the year begin:	51 018	4 479	8.8%	4 479	8.8%	1 828	7.4%	145.1%
Cash/cash equivalents at the year end:	59 079	6 045	10.2%	6 045	10.2%	880	4.8%	587.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 687	72.5%	385	16.6%	93	4.0%	161	6.9%	2 326	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	495	4.8%	424	4.1%	2 876	27.9%	6 512	63.2%	10 307	78.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	156	32.8%	73	15.3%	41	8.7%	205	43.2%	475	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Total By Income Source	2 338	17.8%	882	6.7%	3 011	23.0%	6 880	52.5%	13 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	404	8.0%	120	2.4%	2 570	51.2%	1 930	38.4%	5 023	38.3%	-	-	-	-
Commercial	943	43.1%	267	12.2%	86	3.9%	896	40.9%	2 191	16.7%	-	-	-	-
Households	991	16.8%	496	8.4%	355	6.0%	4 055	68.8%	5 896	45.0%	-	-	-	-
Other	0	33.3%	(0)	(33.3%)	0	33.3%	0	66.7%	0	-	-	-	-	-
Total By Customer Group	2 338	17.8%	882	6.7%	3 011	23.0%	6 880	52.5%	13 111	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	100.0%	-	-	-	-	-	-	104	100.0%
Total	104	100.0%	-	-	-	-	-	-	104	100.0%

Contact Details

Municipal Manager	Mr S Mthole	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EZINGOLENI (KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	55 457	20 745	37.4%	20 745	37.4%	1 862	4.2%	1 014.1%
Property rates	2 703	421	15.6%	421	15.6%	413	13.3%	1.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	1	-	(100.0%)
Rental of facilities and equipment	10	-	-	-	-	1	6.4%	(100.0%)
Interest earned - external investments	1 800	416	23.1%	416	23.1%	525	30.9%	(20.9%)
Interest earned - outstanding debtors	250	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 283	19 885	39.5%	19 885	39.5%	699	1.8%	2 743.6%
Other own revenue	411	24	5.9%	24	5.9%	223	74.2%	(89.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	55 305	10 425	18.9%	10 425	18.9%	7 299	16.3%	42.8%
Employee related costs	14 734	3 914	26.6%	3 914	26.6%	3 504	21.1%	11.7%
Remuneration of councillors	3 663	864	23.6%	864	23.6%	982	-	(12.1%)
Debt impairment	165	-	-	-	-	-	-	-
Depreciation and asset impairment	10 395	-	-	-	-	-	-	-
Finance charges	60	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 258	524	41.6%	524	41.6%	489	19.7%	7.1%
Transfers and grants	110	1 766	1 605.5%	1 766	1 605.5%	86	11.1%	1 958.1%
Other expenditure	24 920	3 358	13.5%	3 358	13.5%	2 238	15.2%	50.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	151	10 320		10 320		(5 437)		
Transfers recognised - capital	14 367	2 112	14.7%	2 112	14.7%	1 621	11.6%	30.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 518	12 433		12 433		(3 816)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 518	12 433		12 433		(3 816)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 518	12 433		12 433		(3 816)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 518	12 433		12 433		(3 816)		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	45 150	2 579	5.7%	2 579	5.7%	1 896	11.5%	36.0%
National Government	14 367	1 008	7.0%	1 008	7.0%	1 602	11.5%	(37.1%)
Provincial Government	-	1 000	-	1 000	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 367	2 008	14.0%	2 008	14.0%	1 602	11.5%	25.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 783	571	1.9%	571	1.9%	294	11.5%	94.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 150	2 579	5.7%	2 579	5.7%	1 896	11.5%	36.0%
Governance and Administration	1 050	1 111	105.8%	1 111	105.8%	2	.1%	61 634.2%
Executive & Council	200	1 000	500.0%	1 000	500.0%	-	-	(100.0%)
Budget & Treasury Office	200	7	3.3%	7	3.3%	2	5%	261.3%
Corporate Services	650	104	16.0%	104	16.0%	-	-	(100.0%)
Community and Public Safety	11 500	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	11 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 200	1 468	4.7%	1 468	4.7%	1 895	13.5%	(22.5%)
Planning and Development	19 300	1 468	7.6%	1 468	7.6%	1 895	-	(22.5%)
Road Transport	11 900	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 400	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	69 077	30 019	43.5%	30 019	43.5%	4 019	7.0%	647.0%
Property rates, penalties and collection charges	2 027	654	32.3%	654	32.3%	513	22.2%	27.5%
Service charges	-	-	-	-	-	-	-	-
Other revenue	413	1 762	427.0%	1 762	427.0%	319	117.2%	452.9%
Government - operating	50 283	22 188	44.1%	22 188	44.1%	2 108	5.4%	952.5%
Government - capital	14 367	5 000	34.8%	5 000	34.8%	630	4.5%	693.1%
Interest	1 987	415	20.9%	415	20.9%	448	26.3%	(7.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 724)	(10 738)	24.6%	(10 738)	24.6%	(7 040)	21.8%	52.5%
Suppliers and employees	(43 554)	(10 621)	24.4%	(10 621)	24.4%	(6 948)	22.0%	52.9%
Finance charges	(60)	-	-	-	-	-	-	-
Transfers and grants	(110)	(117)	106.7%	(117)	106.7%	(92)	15.4%	27.5%
Net Cash from/(used) Operating Activities	25 353	19 281	76.0%	19 281	76.0%	(3 021)	(12.0%)	(738.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)	7.8%	150.8%
Capital assets	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)	7.8%	150.8%
Net Cash from/(used) Investing Activities	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)	7.8%	150.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 797)	16 195	(81.8%)	16 195	(81.8%)	(4 252)	(45.2%)	(480.9%)
Cash/cash equivalents at the year begin:	41 230	15 250	37.0%	15 250	37.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 433	31 445	146.7%	31 445	146.7%	(4 252)	(9.9%)	(839.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	396	100.0%	396	13.7%	-	-	-	-
Commercial	-	-	-	-	-	-	2 481	100.0%	2 481	86.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M MNI Mabece	039 534 1584777
Financial Manager	M Bheki Cole	039 534 1887

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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		250 185	-	250 185	-	213 149	30.7%	17.4%
Property rates, penalties and collection charges	-	129 263	-	129 263	-	111 083	35.9%	16.4%
Service charges	-	53 939	-	53 939	-	39 853	25.7%	35.3%
Other revenue	-	9 065	-	9 065	-	8 652	17.1%	4.8%
Government - operating	-	54 403	-	54 403	-	44 331	38.7%	22.7%
Government - capital	-	-	-	-	-	5 904	12.4%	(100.0%)
Interest	-	3 515	-	3 515	-	3 326	20.9%	5.7%
Dividends	-	-	-	-	-	-	-	-
Payments	-	141 348	-	141 348	-	(102 321)	17.2%	(238.1%)
Suppliers and employees	-	139 346	-	139 346	-	(101 206)	17.2%	(237.3%)
Finance charges	-	-	-	-	-	530	(10.6%)	(100.0%)
Transfers and grants	-	2 002	-	2 002	-	(1 645)	35.3%	(221.7%)
Net Cash from/(used) Operating Activities	-	391 534	-	391 534	-	110 827	114.3%	253.3%
Cash Flow from Investing Activities								
Receipts	-	942	-	942	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	942	-	942	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	942	-	942	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	190	17.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	190	17.3%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	190	(3.7%)	(100.0%)
Net Increase/(Decrease) in cash held	-	392 475	-	392 475	-	111 017	(5 789.2%)	253.5%
Cash/cash equivalents at the year begin:	-	91 829	-	91 829	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	484 304	-	484 304	-	111 017	70.1%	336.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 406	82.2%	2 500	10.1%	204	8%	1 727	7.0%	24 836	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 113	20.5%	17 236	15.3%	5 174	4.6%	67 466	59.7%	112 990	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 059	16.8%	2 403	13.2%	863	4.7%	11 883	65.3%	18 208	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	11.3%	69	8.2%	48	5.8%	624	74.7%	835	4%	-	-	-	-
Interest on Arrear Debtor Accounts	780	3.3%	698	3.0%	707	3.0%	21 324	90.7%	23 510	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 643	21.9%	1 051	5.0%	305	1.4%	15 212	71.7%	21 211	10.5%	-	-	-	-
Total By Income Source	52 096	25.8%	23 957	11.9%	7 302	3.6%	118 236	58.7%	201 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 388	21.6%	3 409	53.1%	73	1.1%	1 553	24.2%	6 423	3.2%	-	-	-	-
Commercial	25 463	50.2%	5 278	10.4%	1 281	2.5%	18 744	36.9%	50 765	25.2%	-	-	-	-
Households	23 339	17.9%	14 825	11.3%	5 771	4.4%	86 705	66.4%	130 641	64.8%	-	-	-	-
Other	1 905	13.8%	445	3.2%	177	1.3%	11 234	81.6%	13 761	6.8%	-	-	-	-
Total By Customer Group	52 096	25.8%	23 957	11.9%	7 302	3.6%	118 236	58.7%	201 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MR Mtshali	039 688 2021
Financial Manager	Thabale Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 108 112	383 017	34.6%	383 017	34.6%	350 239	36.8%	9.4%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	354 839	81 612	23.0%	81 612	23.0%	74 166	24.8%	10.0%
Other revenue	8 131	12 069	148.4%	12 069	148.4%	7 862	-	53.5%
Government - operating	381 544	158 150	41.5%	158 150	41.5%	138 530	41.2%	14.2%
Government - capital	355 678	130 332	36.6%	130 332	36.6%	127 695	41.0%	2.1%
Interest	7 919	853	10.8%	853	10.8%	1 986	40.9%	(57.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(708 477)	(159 465)	22.5%	(159 465)	22.5%	(151 891)	26.1%	5.0%
Suppliers and employees	(594 335)	(150 259)	25.3%	(150 259)	25.3%	(135 802)	26.4%	10.6%
Finance charges	(18 952)	(2 019)	10.3%	(2 019)	10.3%	(3 838)	20.2%	(47.4%)
Transfers and grants	(95 190)	(7 187)	7.4%	(7 187)	7.4%	(12 253)	25.0%	(41.3%)
Net Cash from/(used) Operating Activities	399 635	223 551	55.9%	223 551	55.9%	198 349	53.6%	12.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Capital assets	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Net Cash from/(used) Investing Activities	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Cash Flow from Financing Activities								
Receipts	979	163	16.6%	163	16.6%	136	(2%)	19.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	163	16.6%	163	16.6%	136	(2%)	19.8%
Payments	(18 754)	(3 177)	16.9%	(3 177)	16.9%	(5 194)	26.3%	(38.8%)
Repayment of borrowing	(18 754)	(3 177)	16.9%	(3 177)	16.9%	(5 194)	26.3%	(38.8%)
Net Cash from/(used) Financing Activities	(17 775)	(3 014)	17.0%	(3 014)	17.0%	(5 058)	6.0%	(40.4%)
Net Increase/(Decrease) in cash held	43 965	139 684	317.7%	139 684	317.7%	100 740	(200.3%)	38.7%
Cash/cash equivalents at the year begin:	190 605	198 086	103.9%	198 086	103.9%	156 050	100.0%	26.9%
Cash/cash equivalents at the year end:	234 571	337 770	144.0%	337 770	144.0%	256 790	242.8%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 683	14.2%	10 011	4.8%	10 325	5.0%	158 357	76.0%	208 376	79.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 839	19.2%	3 458	6.7%	3 385	6.6%	34 617	67.5%	51 298	19.5%	-	-	-	-
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	8	3%	21	7%	2 962	91.9%	232	7.2%	3 224	1.2%	-	-	-	-
Total By Income Source	39 530	15.0%	13 490	5.1%	16 672	6.3%	193 206	73.5%	262 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 156	37.3%	1 189	7.2%	3 938	23.9%	5 218	31.6%	16 501	6.3%	-	-	-	-
Commercial	10 524	21.5%	3 708	7.6%	3 618	7.4%	31 020	63.5%	48 870	18.6%	-	-	-	-
Households	22 842	11.6%	8 571	4.3%	9 053	4.6%	156 735	79.5%	197 201	75.0%	-	-	-	-
Other	8	2.5%	21	6.5%	63	19.4%	232	71.6%	325	1%	-	-	-	-
Total By Customer Group	39 530	15.0%	13 490	5.1%	16 672	6.3%	193 206	73.5%	262 897	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 030	100.0%	-	-	-	-	-	-	4 030	41.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 821	100.0%	-	-	-	-	-	-	3 821	39.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 601	83.4%	90	4.7%	40	2.1%	189	9.8%	1 920	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 452	96.7%	90	.9%	40	.4%	189	1.9%	9 772	100.0%

Contact Details

Municipal Manager	M D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbill	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	165 645	77 389	46.7%	77 389	46.7%	55 835	42.3%	38.6%
Property rates, penalties and collection charges	18 000	7 402	41.1%	7 402	41.1%	3 117	18.2%	137.4%
Service charges	1 480	266	18.0%	266	18.0%	250	17.1%	6.6%
Other revenue	3 055	6 434	210.6%	6 434	210.6%	4 546	45.0%	41.5%
Government - operating	107 546	38 519	35.8%	38 519	35.8%	31 406	42.5%	22.6%
Government - capital	26 764	22 000	82.2%	22 000	82.2%	11 198	39.0%	96.5%
Interest	8 800	2 768	31.5%	2 768	31.5%	5 317	661.3%	(47.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(128 967)	(79 315)	61.5%	(79 315)	61.5%	(69 944)	72.8%	13.4%
Suppliers and employees	(127 217)	(79 315)	62.3%	(79 315)	62.3%	(69 944)	74.9%	13.4%
Finance charges	(1 750)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 678	(1 926)	(5.3%)	(1 926)	(5.3%)	(14 110)	(39.1%)	(86.4%)
Cash Flow from Investing Activities								
Receipts	-	20 550	-	20 550	-	28 990	-	(29.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	28 990	-	(100.0%)
Decrease (increase) in non-current investments	-	20 550	-	20 550	-	-	-	(100.0%)
Payments	(32 264)	(18 199)	56.4%	(18 199)	56.4%	(12 642)	38.7%	44.0%
Capital assets	(32 264)	(18 199)	56.4%	(18 199)	56.4%	(12 642)	38.7%	44.0%
Net Cash from/(used) Investing Activities	(32 264)	2 351	(7.3%)	2 351	(7.3%)	16 348	(50.0%)	(85.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%)
Repayment of borrowing	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%)
Net Cash from/(used) Financing Activities	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%)
Net Increase/(Decrease) in cash held	1 414	(15)	(1.1%)	(15)	(1.1%)	209	13.2%	(107.2%)
Cash/cash equivalents at the year begin:	2 427	477	19.7%	477	19.7%	661	27.5%	(27.9%)
Cash/cash equivalents at the year end:	3 841	462	12.0%	462	12.0%	871	21.8%	(46.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 503	9.1%	2 103	5.5%	1 702	4.4%	31 000	80.9%	38 308	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	145	3.9%	86	2.3%	78	2.1%	3 377	91.6%	3 685	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(2 673)	(5.6%)	1 353	2.8%	1 310	2.7%	47 821	100.0%	47 811	53.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	467	100.0%	-	-	-	-	-	-	467	5%	-	-	-	-
Total By Income Source	1 442	1.6%	3 542	3.9%	3 090	3.4%	82 198	91.1%	90 272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	3.0%	1 134	2.9%	1 123	2.9%	35 168	91.2%	38 570	42.7%	-	-	-	-
Commercial	1 249	19.5%	631	9.9%	528	8.3%	3 980	62.3%	6 388	7.1%	-	-	-	-
Households	(951)	(2.1%)	1 777	3.9%	1 439	3.2%	43 049	95.0%	45 314	50.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 442	1.6%	3 542	3.9%	3 090	3.4%	82 198	91.1%	90 272	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	120	100.0%	-	-	-	-	-	-	120	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	120	100.0%	-	-	-	-	-	-	120	100.0%

Contact Details

Municipal Manager	M N M Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

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	
Cash Flow from Operating Activities	303 940	105 156	34.6%	105 156	34.6%	96 444	36.4%	9.0%
Receipts								
Property rates, penalties and collection charges	130 685	48 857	37.4%	48 857	37.4%	35 372	29.6%	38.1%
Service charges	63 867	19 327	30.3%	19 327	30.3%	12 094	22.0%	59.8%
Other revenue	27 601	10 303	37.3%	10 303	37.3%	6 868	32.8%	50.0%
Government - operating	51 426	21 570	41.9%	21 570	41.9%	21 357	45.1%	1.0%
Government - capital	27 249	5 000	18.3%	5 000	18.3%	20 485	95.7%	(75.6%)
Interest	3 112	99	3.2%	99	3.2%	268	29.8%	(63.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(273 657)	(77 104)	28.2%	(77 104)	28.2%	(115 922)	48.4%	(33.5%)
Suppliers and employees	(266 547)	(74 926)	28.1%	(74 926)	28.1%	(114 656)	48.8%	(94.7%)
Finance charges	-	(1 206)	4.2%	(1 206)	4.2%	(1 265)	28.1%	(4.8%)
Transfers and grants	(7 110)	(974)	13.7%	(974)	13.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	30 283	28 052	92.6%	28 052	92.6%	(19 477)	(75.7%)	(244.0%)
Cash Flow from Investing Activities								
Receipts		24 989		24 989		23 951		4.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 989	-	24 989	-	23 951	-	4.3%
Payments	(27 249)	(1 148)	4.2%	(1 148)	4.2%	(7 939)	34.5%	(85.5%)
Capital assets	(27 249)	(1 148)	4.2%	(1 148)	4.2%	(7 939)	34.5%	(85.5%)
Net Cash from/(used) Investing Activities	(27 249)	23 841	(87.5%)	23 841	(87.5%)	16 011	(69.6%)	48.9%
Cash Flow from Financing Activities								
Receipts		9		9		(113)		(107.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	(113)	-	(107.7%)
Payments	(2 650)	(656)	24.8%	(656)	24.8%	-	-	(100.0%)
Repayment of borrowing	(2 650)	(656)	24.8%	(656)	24.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 650)	(648)	24.4%	(648)	24.4%	(113)	4.5%	474.9%
Net Increase/(Decrease) in cash held	384	51 245	13 354.7%	51 245	13 354.7%	(3 579)	(1 634.0%)	(1 532.0%)
Cash/cash equivalents at the year begin:	8 377	25 115	299.8%	25 115	299.8%	8 763	894.9%	186.6%
Cash/cash equivalents at the year end:	8 761	76 360	871.6%	76 360	871.6%	5 184	432.7%	1 373.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 232	26.5%	579	2.9%	377	1.9%	13 555	68.7%	19 743	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 271	29.1%	6 327	9.6%	4 720	7.1%	35 919	54.2%	66 237	64.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	702	27.2%	138	5.3%	112	4.3%	1 625	63.1%	2 576	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	15.2%	25	4.3%	22	3.8%	438	76.7%	571	6.8%	-	-	-	-
Interest on Arrear Debtor Accounts	74	4%	68	3%	115	6%	20 623	98.8%	20 880	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 384)	132.5%	48	(7.9%)	48	(7.9%)	2 260	(32.2%)	(7 028)	(6.8%)	-	-	-	-
Total By Income Source	15 981	15.5%	7 185	7.0%	5 393	5.2%	74 420	72.3%	102 980	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 487	20.6%	2 359	19.5%	2 037	16.8%	5 209	43.1%	12 093	11.7%	-	-	-	-
Commercial	249	13.7%	74	4.1%	52	2.9%	1 434	79.2%	1 810	1.8%	-	-	-	-
Households	11 728	16.3%	3 904	5.4%	2 641	3.7%	53 836	74.7%	72 110	70.0%	-	-	-	-
Other	1 517	8.9%	847	5.0%	664	3.9%	13 940	82.2%	16 968	16.5%	-	-	-	-
Total By Customer Group	15 981	15.5%	7 185	7.0%	5 393	5.2%	74 420	72.3%	102 980	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 788	93.2%	25	.8%	180	6.0%	-	-	2 993	100.0%
Total	2 788	93.2%	25	.8%	180	6.0%	-	-	2 993	100.0%

Contact Details

Municipal Manager	Mr Steve Simpson	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	111 422	38 956	35.0%	38 956	35.0%	33 269	26.4%	17.1%
Property rates, penalties and collection charges	11 116	3 335	30.0%	3 335	30.0%	3 249	21.6%	2.7%
Service charges	42 260	13 477	31.9%	13 477	31.9%	12 743	23.6%	5.8%
Other revenue	4 450	953	21.4%	953	21.4%	1 811	25.0%	(47.4%)
Government - operating	38 427	13 485	35.1%	13 485	35.1%	11 336	38.2%	19.0%
Government - capital	12 295	7 000	56.9%	7 000	56.9%	3 613	21.3%	93.8%
Interest	2 873	706	24.6%	706	24.6%	517	17.1%	36.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(105 939)	(30 808)	29.1%	(30 808)	29.1%	(38 696)	39.4%	(20.4%)
Suppliers and employees	(105 304)	(30 808)	29.3%	(30 808)	29.3%	(38 696)	39.4%	(20.4%)
Finance charges	(635)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 483	8 148	148.6%	8 148	148.6%	(5 427)	(19.5%)	(250.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 295)	-	-	-	-	-	-	-
Capital assets	(12 295)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 295)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(70)	-	-	-	-	-	-	-
Repayment of borrowing	(70)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(70)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 882)	8 148	(118.4%)	8 148	(118.4%)	(5 427)	(18.5%)	(250.1%)
Cash/cash equivalents at the year begin:	13 766	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 884	8 148	118.4%	8 148	118.4%	(5 427)	(18.5%)	(250.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 786	31.4%	367	6.5%	291	5.1%	3 238	57.0%	5 682	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	746	3.2%	484	2.1%	425	1.8%	21 324	92.8%	22 979	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	2.8%	273	2.6%	266	2.6%	9 596	92.1%	10 424	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	3 965	99.8%	3 974	5.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	438	1.6%	407	1.5%	420	1.5%	26 221	95.4%	27 486	39.0%	-	-	-	-
Total By Income Source	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-
Total By Customer Group	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	695	50.6%	673	49.0%	5	.4%	-	-	1 374	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	695	50.6%	673	49.0%	5	.4%	-	-	1 374	100.0%

Contact Details

Municipal Manager	Mr Mairwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	71 773	17 992	25.1%	17 992	25.1%	21 402	38.4%	(15.9%)
Property rates, penalties and collection charges	1 200	592	49.4%	592	49.4%	467	14.2%	26.9%
Service charges	41	7	18.0%	7	18.0%	7	11.8%	13.0%
Other revenue	14 498	270	1.9%	270	1.9%	292	8.0%	(7.6%)
Government - operating	43 651	14 748	33.8%	14 748	33.8%	10 336	30.8%	42.7%
Government - capital	12 063	2 060	17.1%	2 060	17.1%	10 153	68.9%	(79.7%)
Interest	320	313	97.9%	313	97.9%	149	31.2%	111.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(56 261)	(17 466)	31.0%	(17 466)	31.0%	(31 506)	60.2%	(44.6%)
Suppliers and employees	(50 364)	(10 530)	20.9%	(10 530)	20.9%	(18 287)	43.9%	(42.4%)
Finance charges	(264)	(69)	26.1%	(69)	26.1%	(13)	12.5%	441.9%
Transfers and grants	(5 633)	(6 867)	121.9%	(6 867)	121.9%	(13 206)	124.4%	(48.0%)
Net Cash from/(used) Operating Activities	15 513	525	3.4%	525	3.4%	(10 104)	(292.8%)	(105.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 063)	(23)	.2%	(23)	.2%	(39)	-	(40.8%)
Capital assets	(12 063)	(23)	.2%	(23)	.2%	(39)	-	(40.8%)
Net Cash from/(used) Investing Activities	(12 063)	(23)	.2%	(23)	.2%	(39)	-	(40.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(744)	(155)	20.9%	(155)	20.9%	(132)	-	18.0%
Repayment of borrowing	(744)	(155)	20.9%	(155)	20.9%	(132)	-	18.0%
Net Cash from/(used) Financing Activities	(744)	(155)	20.9%	(155)	20.9%	(132)	-	18.0%
Net Increase/(Decrease) in cash held	2 706	347	12.8%	347	12.8%	(10 275)	(297.8%)	(103.4%)
Cash/cash equivalents at the year begin:	7 660	4 644	60.6%	4 644	60.6%	7 650	-	(39.3%)
Cash/cash equivalents at the year end:	10 366	4 991	48.1%	4 991	48.1%	(2 624)	(76.1%)	(290.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	147	9.3%	12	.8%	356	22.6%	1 059	67.3%	1 573	29.4%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	4.9%	81	2.1%	1 429	37.7%	2 091	55.2%	3 786	70.6%	-	-	-	-
Total By Income Source	332	6.2%	93	1.7%	1 785	33.3%	3 150	58.8%	5 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	160	4.3%	43	1.2%	1 586	42.8%	1 914	51.7%	3 703	69.1%	-	-	-	-
Commercial	156	10.6%	17	1.1%	188	12.8%	1 112	75.5%	1 472	27.5%	-	-	-	-
Households	16	8.8%	33	17.8%	10	5.7%	125	67.3%	184	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	332	6.2%	93	1.7%	1 785	33.3%	3 150	58.8%	5 360	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S. J Malasa	033 996 6001
Financial Manager	M Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 036 592	1 102 342	27.3%	1 102 342	27.3%	968 206	27.1%	13.9%
Property rates	743 113	187 867	25.3%	187 867	25.3%	171 027	26.0%	9.8%
Property rates - penalties and collection charges	41 349	6 546	15.8%	6 546	15.8%	5 927	15.1%	10.4%
Service charges - electricity revenue	1 965 706	498 223	26.7%	498 223	26.7%	422 008	25.9%	18.1%
Service charges - water revenue	467 261	115 456	24.7%	115 456	24.7%	110 462	28.2%	4.5%
Service charges - sanitation revenue	139 471	20 504	20.4%	20 504	20.4%	32 539	25.7%	(12.4%)
Service charges - refuse revenue	93 922	18 910	20.1%	18 910	20.1%	20 679	23.6%	(8.6%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 329	4 796	11.6%	4 796	11.6%	5 416	15.5%	(11.5%)
Interest earned - external investments	33 988	11 816	34.8%	11 816	34.8%	1 161	3.6%	917.9%
Interest earned - outstanding debtors	62 593	9 528	15.2%	9 528	15.2%	15 791	26.3%	(39.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	17 488	3 268	18.7%	3 268	18.7%	2 468	16.8%	32.4%
Licences and permits	87	22	25.5%	22	25.5%	29	34.6%	(22.1%)
Agency services	632	117	18.6%	117	18.6%	104	17.4%	12.8%
Transfers recognised - operational	440 652	180 767	41.0%	180 767	41.0%	169 201	40.7%	6.8%
Other own revenue	78 986	36 522	46.2%	36 522	46.2%	10 973	14.9%	232.8%
Gains on disposal of PPE	10 015	-	-	-	-	421	6.6%	(100.0%)
Operating Expenditure	4 033 134	1 036 570	25.7%	1 036 570	25.7%	886 833	25.3%	16.9%
Employee related costs	956 642	213 398	22.3%	213 398	22.3%	197 254	23.0%	8.2%
Remuneration of councillors	42 289	9 687	22.9%	9 687	22.9%	9 175	23.4%	5.6%
Debt impairment	124 586	-	-	-	-	-	-	-
Depreciation and asset impairment	485 746	116 865	24.1%	116 865	24.1%	61 223	23.6%	90.9%
Finance charges	69 489	11 871	17.1%	11 871	17.1%	20 186	33.2%	(41.2%)
Bulk purchases	1 736 811	542 956	31.3%	542 956	31.3%	472 192	31.9%	15.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	18 556	4 099	22.1%	4 099	22.1%	4 793	23.7%	(14.5%)
Transfers and grants	5 854	1 478	25.2%	1 478	25.2%	1 193	22.1%	23.9%
Other expenditure	593 163	134 180	22.6%	134 180	22.6%	120 818	19.0%	113.1%
Loss on disposal of PPE	-	2 035	-	2 035	-	-	-	(100.0%)
Surplus/(Deficit)	3 458	65 772		65 772		81 373		
Transfers recognised - capital	489 060	38 754	7.9%	38 754	7.9%	14 917	5.1%	159.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	492 518	104 525		104 525		96 290		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	492 518	104 525		104 525		96 290		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	492 518	104 525		104 525		96 290		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	492 518	104 525		104 525		96 290		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
National Government	489 060	52 156	10.7%	52 156	10.7%	30 567	8.3%	70.6%
Provincial Government	-	2 309	-	2 309	-	3 657	36.8%	(36.9%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	489 060	54 465	11.1%	54 465	11.1%	34 224	9.1%	59.1%
Borrowing	100 000	-	-	-	-	63	1.1%	(100.0%)
Internally generated funds	120 000	18 117	15.1%	18 117	15.1%	12 691	10.6%	42.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
Governance and Administration	37 860	9 661	25.5%	9 661	25.5%	653	10.7%	1 379.1%
Executive & Council	5 750	2 367	41.2%	2 367	41.2%	-	-	(100.0%)
Budget & Treasury Office	25 710	6 263	24.4%	6 263	24.4%	-	-	(100.0%)
Corporate Services	6 400	1 031	16.1%	1 031	16.1%	653	12.4%	57.8%
Community and Public Safety	83 844	10 511	12.5%	10 511	12.5%	5 752	8.7%	82.8%
Community & Social Services	23 316	868	3.7%	868	3.7%	1 019	5.2%	(14.8%)
Sport And Recreation	33 359	9 626	28.9%	9 626	28.9%	4 733	10.9%	103.4%
Public Safety	8 333	18	2%	18	2%	-	-	(100.0%)
Housing	17 225	-	-	-	-	-	-	-
Health	1 620	-	-	-	-	-	-	-
Economic and Environmental Services	328 151	20 549	6.3%	20 549	6.3%	23 495	10.7%	(12.5%)
Planning and Development	8 550	7 973	93.3%	7 973	93.3%	3 821	26.4%	108.7%
Road Transport	319 601	12 576	3.9%	12 576	3.9%	19 674	9.6%	(36.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	257 733	31 579	12.3%	31 579	12.3%	15 810	5.2%	99.7%
Electricity	133 000	11 192	8.4%	11 192	8.4%	5 626	2.6%	99.0%
Water	83 133	14 427	17.4%	14 427	17.4%	4 513	17.4%	219.6%
Waste Water Management	36 900	5 404	14.6%	5 404	14.6%	5 431	10.5%	(5%)
Waste Management	4 700	556	11.8%	556	11.8%	240	1.9%	131.2%
Other	1 473	282	19.2%	282	19.2%	1 268	-	(77.7%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	4 129 509	1 255 092	30.4%	1 255 092	30.4%	1 192 368	31.7%	5.3%
Property rates, penalties and collection charges	701 467	159 755	22.8%	159 755	22.8%	162 921	24.1%	(1.9%)
Service charges	2 349 116	655 636	27.9%	655 636	27.9%	626 492	28.9%	4.7%
Other revenue	84 320	104 311	123.7%	104 311	123.7%	88 642	51.8%	17.7%
Government - operating	440 652	211 945	48.1%	211 945	48.1%	201 976	48.6%	4.9%
Government - capital	489 060	115 084	23.5%	115 084	23.5%	99 204	33.8%	16.0%
Interest	64 894	8 360	12.9%	8 360	12.9%	13 132	40.7%	(36.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(1 166 400)	34.1%	(1 166 400)	34.1%	(1 003 028)	31.5%	16.3%
Suppliers and employees	(3 353 475)	(1 153 051)	34.4%	(1 153 051)	34.4%	(986 992)	31.7%	16.8%
Finance charges	(69 499)	(11 871)	17.1%	(11 871)	17.1%	(14 844)	24.4%	(20.0%)
Transfers and grants	(181)	(1 478)	816.5%	(1 478)	816.5%	(1 192)	22.1%	23.9%
Net Cash from/(used) Operating Activities	706 354	88 692	12.6%	88 692	12.6%	189 340	32.8%	(53.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Capital assets	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Net Cash from/(used) Investing Activities	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Cash Flow from Financing Activities								
Receipts	105 250	1 125	1.1%	1 125	1.1%	1 523	1.5%	(26.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 250	1 125	21.4%	1 125	21.4%	1 523	25.3%	72.1%
Payments	(49 850)	(18 619)	37.3%	(18 619)	37.3%	(10 819)	25.3%	72.1%
Repayment of borrowing	(49 850)	(18 619)	37.3%	(18 619)	37.3%	(10 819)	25.3%	72.1%
Net Cash from/(used) Financing Activities	55 400	(17 493)	(31.6%)	(17 493)	(31.6%)	(9 296)	(16.2%)	88.2%
Net Increase/(Decrease) in cash held	172 249	(1 384)	(.8%)	(1 384)	(.8%)	133 065	49.3%	(101.0%)
Cash/cash equivalents at the year begin:	951 511	842 068	88.5%	842 068	88.5%	827 273	100.0%	1.8%
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	840 684	74.8%	960 339	87.5%	(12.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 294	9.2%	28 033	5.1%	21 686	4.0%	444 891	81.6%	544 904	28.7%	-	-	178 027	32.0%
Trade and Other Receivables from Exchange Transactions - Electricity	175 292	53.4%	53 756	16.4%	9 175	2.8%	90 238	27.5%	328 460	17.3%	-	-	34 735	10.0%
Receivables from Non-exchange Transactions - Property Rates	60 031	16.6%	25 698	7.1%	19 603	5.4%	255 369	70.8%	360 702	19.0%	-	-	124 931	34.0%
Receivables from Exchange Transactions - Waste Water Management	10 967	9.3%	5 142	4.4%	3 649	3.1%	98 272	83.3%	118 030	6.2%	-	-	48 163	40.0%
Receivables from Exchange Transactions - Waste Management	6 924	10.8%	2 939	4.6%	1 810	2.8%	52 363	81.8%	64 036	3.4%	-	-	26 744	41.0%
Receivables from Exchange Transactions - Property Rental Debtors	6 711	2.2%	602	2.0%	580	1.9%	28 796	94.0%	30 648	1.6%	-	-	19 244	62.0%
Interest on Arrear Debtor Accounts	9 027	2.8%	8 672	2.7%	8 358	2.6%	293 180	91.8%	319 238	16.8%	-	-	173 312	54.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 842)	(2.1%)	(5 093)	(3.8%)	(3 101)	(2.9%)	142 948	106.1%	134 704	7.1%	-	-	24 490	18.0%
Total By Income Source	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%	-	-	629 646	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 624	19.8%	237	2%	6 429	4.8%	100 897	75.2%	134 186	7.1%	-	-	56 080	41.0%
Commercial	156 756	39.5%	55 877	14.1%	17 297	4.4%	166 541	42.0%	396 471	20.9%	-	-	75 886	19.0%
Households	119 442	9.8%	59 071	4.9%	35 697	2.9%	999 042	82.3%	1 213 252	63.8%	-	-	419 291	34.0%
Other	7 542	4.8%	4 565	2.9%	5 129	3.3%	139 578	89.0%	156 813	8.3%	-	-	78 388	50.0%
Total By Customer Group	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%	-	-	629 646	33.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111 831	100.0%	-	-	-	-	-	-	111 831	31.9%
Bulk Water	43 803	100.0%	-	-	-	-	-	-	43 803	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	66 145	100.0%	-	-	-	-	-	-	66 145	18.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 479	81.4%	603	1.7%	135	4%	5 782	16.5%	35 000	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	94 170	100.0%	-	-	-	-	-	-	94 170	26.8%
Total	344 428	98.1%	603	2%	135	-	5 782	1.6%	350 948	100.0%

Contact Details

Municipal Manager	Mr Mveliso Nkosi	033 392 2002
Financial Manager	Mrs Nelivise Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	99 854	40 468	40.5%	40 468	40.5%	22 877	26.5%	76.9%
Property rates, penalties and collection charges	7 445	2 860	38.4%	2 860	38.4%	1 357	6.7%	110.8%
Service charges	-	-	-	-	-	-	-	-
Other revenue	8 058	1 423	17.7%	1 423	17.7%	1 022	-	39.2%
Government - operating	65 873	35 589	54.0%	35 589	54.0%	16 171	33.0%	120.1%
Government - capital	16 851	-	-	-	-	4 000	24.6%	(100.0%)
Interest	1 627	597	36.7%	597	36.7%	327	39.4%	82.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(80 090)	(12 946)	16.2%	(12 946)	16.2%	(10 334)	26.8%	25.3%
Suppliers and employees	(79 950)	(10 215)	12.8%	(10 215)	12.8%	(10 334)	24.0%	(1.2%)
Finance charges	(140)	-	-	-	-	-	-	-
Transfers and grants	-	(2 731)	-	(2 731)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 764	27 522	139.3%	27 522	139.3%	12 542	26.3%	119.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.1%)
Capital assets	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.1%)
Net Cash from/(used) Investing Activities	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	463	25 255	5 454.9%	25 255	5 454.9%	8 629	31.9%	192.7%
Cash/cash equivalents at the year begin:	5 571	14 679	263.5%	14 679	263.5%	16 501	296.2%	(11.0%)
Cash/cash equivalents at the year end:	6 034	39 934	661.8%	39 934	661.8%	25 130	77.0%	58.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	136	19.0%	38	5.3%	(64)	(8.9%)	607	84.6%	718	4.1%	-	-	-	-
Commercial	391	11.8%	149	4.5%	142	4.3%	2 628	79.4%	3 311	18.8%	-	-	-	-
Households	253	11.3%	95	4.2%	117	5.2%	1 780	79.3%	2 246	12.8%	-	-	-	-
Other	6 299	55.3%	273	2.4%	308	2.7%	4 471	39.5%	11 311	64.3%	-	-	-	-
Total By Customer Group	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(0)	-	140	100.0%	-	-	(0)	-	139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(0)	-	140	100.0%	-	-	(0)	-	139	100.0%

Contact Details

Municipal Manager	M D A Pillay	031 785 9307
Financial Manager	M M Chandulal	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	103 592	32 514	31.4%	32 514	31.4%	29 089	36.7%	11.8%
Property rates, penalties and collection charges	9 360	979	10.5%	979	10.5%	4 281	52.4%	(77.1%)
Service charges	405	156	38.4%	156	38.4%	107	33.6%	44.9%
Other revenue	4 345	1 274	29.3%	1 274	29.3%	1 041	33.2%	22.4%
Government - operating	69 606	24 140	34.7%	24 140	34.7%	18 259	38.9%	32.2%
Government - capital	17 376	5 563	32.0%	5 563	32.0%	4 834	25.6%	15.1%
Interest	2 500	403	16.1%	403	16.1%	568	31.6%	(29.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 068)	(23 223)	29.0%	(23 223)	29.0%	(25 347)	43.8%	(8.4%)
Suppliers and employees	(79 893)	(23 177)	29.0%	(23 177)	29.0%	(25 331)	44.4%	(8.5%)
Finance charges	(175)	(46)	26.4%	(46)	26.4%	(15)	13.4%	201.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 525	9 291	39.5%	9 291	39.5%	3 743	17.5%	148.2%
Cash Flow from Investing Activities								
Receipts	13 164	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 164	-	-	-	-	-	-	-
Payments	(25 851)	(7 745)	30.0%	(7 745)	30.0%	(7 657)	35.6%	1.2%
Capital assets	(25 851)	(7 745)	30.0%	(7 745)	30.0%	(7 657)	35.6%	1.2%
Net Cash from/(used) Investing Activities	(12 687)	(7 745)	61.1%	(7 745)	61.1%	(7 657)	35.6%	1.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 838	1 545	14.3%	1 545	14.3%	(3 914)	1 275.0%	(139.5%)
Cash/cash equivalents at the year begin:	31 162	562	1.8%	562	1.8%	5 020	6.7%	(88.8%)
Cash/cash equivalents at the year end:	42 000	2 107	5.0%	2 107	5.0%	1 106	1.5%	90.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	462	3.1%	6 297	42.3%	5	-	8 132	54.6%	14 896	95.8%	-	-	2 794	18.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	2.1%	29	10.2%	20	7.0%	227	80.7%	281	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.7%	23	6.1%	21	5.5%	321	85.6%	375	2.4%	-	-	-	-
Total By Income Source	478	3.1%	6 349	40.8%	45	3%	8 680	55.8%	15 552	100.0%	-	-	2 794	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	98	6.2%	249	15.7%	5	3%	1 233	77.8%	1 586	10.2%	-	-	-	-
Commercial	53	9%	3 909	68.9%	10	2%	1 703	30.0%	5 676	36.5%	-	-	-	-
Households	213	4.7%	983	21.5%	27	6%	3 351	73.3%	4 574	29.4%	-	-	2 794	61.0%
Other	114	3.1%	1 207	32.5%	3	1%	2 392	64.4%	3 716	23.9%	-	-	-	-
Total By Customer Group	478	3.1%	6 349	40.8%	45	3%	8 680	55.8%	15 552	100.0%	-	-	2 794	18.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ES Simele	033 212 2155
Financial Manager	M/ S Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	579 001	237 656	41.0%	237 656	41.0%	179 821	32.8%	32.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	145 048	31 312	21.6%	31 312	21.6%	30 345	30.5%	3.2%
Service charges - sanitation revenue	7 983	3 401	42.6%	3 401	42.6%	2 064	26.3%	64.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	102	-	102	-	47	14.7%	116.3%
Interest earned - external investments	9 360	2 912	31.1%	2 912	31.1%	1 368	8.9%	112.9%
Interest earned - outstanding debtors	2 872	5 716	199.0%	5 716	199.0%	4 189	52.4%	36.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	405 737	182 381	45.0%	182 381	45.0%	141 499	36.2%	28.9%
Other own revenue	8 000	11 832	147.9%	11 832	147.9%	309	1.2%	3 726.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	576 918	96 886	16.8%	96 886	16.8%	103 002	18.3%	(5.9%)
Employee related costs	218 052	41 227	18.9%	41 227	18.9%	37 341	18.8%	10.4%
Remuneration of councillors	12 327	2 568	20.8%	2 568	20.8%	2 494	16.8%	3.0%
Debt impairment	37 926	776	2.0%	776	2.0%	4 353	25.0%	(82.2%)
Depreciation and asset impairment	30 000	6 953	23.2%	6 953	23.2%	259	.6%	2 582.1%
Finance charges	13 284	378	2.8%	378	2.8%	1 492	28.2%	(74.7%)
Bulk purchases	95 593	22 738	23.8%	22 738	23.8%	19 160	26.6%	18.7%
Other Materials	1 500	-	-	-	-	2 257	188.1%	(100.0%)
Contracted services	90 204	2 363	2.6%	2 363	2.6%	19 646	37.9%	(88.0%)
Transfers and grants	3 000	-	-	-	-	-	-	-
Other expenditure	75 033	19 882	26.5%	19 882	26.5%	15 999	14.8%	24.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	2 082	140 770		140 770		76 819		
Transfers recognised - capital	186 132	-	-	-	-	32 980	23.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	188 214	140 770		140 770		109 799		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	188 214	140 770		140 770		109 799		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	188 214	140 770		140 770		109 799		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	188 214	140 770		140 770		109 799		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	260 496	175 124	67.2%	175 124	67.2%	111 412	45.3%	57.2%
National Government	186 132	174 886	94.0%	174 886	94.0%	102 939	93.6%	69.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	186 132	174 886	94.0%	174 886	94.0%	102 939	74.0%	69.9%
Borrowing	58 764	-	-	-	-	-	-	-
Internally generated funds	15 600	238	1.5%	238	1.5%	8 473	17.2%	(97.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	260 496	175 124	67.2%	175 124	67.2%	111 412	45.3%	57.2%
Governance and Administration	400	238	59.5%	238	59.5%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	400	238	59.5%	238	59.5%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	252 896	174 886	69.2%	174 886	69.2%	111 412	45.3%	57.0%
Electricity	-	-	-	-	-	-	-	-
Water	252 896	174 886	69.2%	174 886	69.2%	111 412	45.3%	57.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	7 200	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	716 351	394 908	55.1%	394 908	55.1%	307 018	51.4%	28.6%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	107 122	23 289	21.7%	23 289	21.7%	18 044	31.8%	29.1%
Other revenue	8 000	54 662	683.3%	54 662	683.3%	29 188	1 101.4%	87.3%
Government - operating	405 737	188 438	46.4%	188 438	46.4%	148 705	38.1%	26.7%
Government - capital	186 132	126 072	67.7%	126 072	67.7%	108 930	78.3%	15.7%
Interest	9 360	2 446	26.1%	2 446	26.1%	2 152	26.9%	13.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(498 022)	(424 517)	85.2%	(424 517)	85.2%	(122 147)	24.1%	247.5%
Suppliers and employees	(492 709)	(424 499)	86.2%	(424 499)	86.2%	(122 122)	24.4%	247.6%
Finance charges	(5 314)	(19)	-4%	(19)	-4%	(25)	-5%	(26.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	218 329	(29 610)	(13.6%)	(29 610)	(13.6%)	184 871	203.3%	(116.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)	18.5%	62.9%
Capital assets	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)	18.5%	62.9%
Net Cash from/(used) Investing Activities	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)	18.5%	62.9%
Cash Flow from Financing Activities								
Receipts								
Short term loans	58 764	47 095	80.1%	47 095	80.1%	-	-	(100.0%)
Borrowing long term/refinancing	58 764	47 095	80.1%	47 095	80.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(20 566)	(1 762)	8.6%	(1 762)	8.6%	(2 437)	23.7%	(27.7%)
Repayment of borrowing	(20 566)	(1 762)	8.6%	(1 762)	8.6%	(2 437)	23.7%	(27.7%)
Net Cash from/(used) Financing Activities	38 198	45 333	118.7%	45 333	118.7%	(2 437)	(5.1%)	(1 960.0%)
Net Increase/(Decrease) in cash held	(3 969)	(58 232)	1 467.0%	(58 232)	1 467.0%	137 026	(127.5%)	(142.5%)
Cash/cash equivalents at the year begin:	152 436	215 158	141.1%	215 158	141.1%	205 274	172.2%	4.8%
Cash/cash equivalents at the year end:	148 467	156 927	105.7%	156 927	105.7%	342 300	2 900.8%	(54.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 909	35.4%	209	3.9%	204	3.8%	3 071	56.9%	5 393	1.6%	-	-	-	-
Commercial	2 066	16.9%	389	3.2%	219	1.8%	9 532	78.1%	12 206	3.7%	-	-	-	-
Households	14 851	4.4%	6 556	2.8%	6 106	2.6%	205 430	88.2%	232 942	70.5%	-	-	-	-
Other	15 987	19.8%	1 778	2.2%	1 485	1.9%	60 940	76.1%	80 090	24.2%	-	-	-	-
Total By Customer Group	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5	100.0%	-	-	-	-	-	-	5	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 181	57.6%	444	11.7%	109	2.9%	1 052	27.8%	3 785	99.9%
Total	2 185	57.7%	444	11.7%	109	2.9%	1 052	27.8%	3 790	100.0%

Contact Details

Municipal Manager	M T L S Khuzwayo	033 897 6763
Financial Manager	Mr NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	712 160	270 838	38.0%	270 838	38.0%	117 190	18.5%	131.1%
Receipts								
Property rates, penalties and collection charges	143 844	41 632	28.9%	41 632	28.9%	12 349	10.0%	237.1%
Service charges	285 030	81 942	28.7%	81 942	28.7%	56 806	23.5%	44.2%
Other revenue	33 849	142 188	420.1%	142 188	420.1%	46 417	64.6%	206.3%
Government - operating	136 790	1 805	1.3%	1 805	1.3%	-	-	(100.0%)
Government - capital	107 647	-	-	-	-	-	-	-
Interest	5 000	3 271	65.4%	3 271	65.4%	1 619	18.0%	102.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(600 029)	(224 532)	37.4%	(224 532)	37.4%	(80 464)	14.7%	179.0%
Suppliers and employees	(580 382)	(218 402)	37.7%	(218 402)	37.7%	(80 388)	15.4%	171.9%
Finance charges	(419)	(106)	25.2%	(106)	25.2%	(60)	12.5%	77.0%
Transfers and grants	(19 228)	(5 824)	30.3%	(5 824)	30.3%	(17)	-1%	35 197.7%
Net Cash from/(used) Operating Activities	112 131	46 307	41.3%	46 307	41.3%	36 726	42.6%	26.1%
Cash Flow from Investing Activities								
Receipts	2	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(168 275)	(2 433)	1.4%	(2 433)	1.4%	-	-	(100.0%)
Capital assets	(168 275)	(2 433)	1.4%	(2 433)	1.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(168 273)	(2 433)	1.4%	(2 433)	1.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	885	169	19.1%	169	19.1%	144 866	15 577.0%	(99.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	885	169	19.1%	169	19.1%	144 866	15 577.0%	(99.9%)
Payments	(273)	(67)	24.7%	(67)	24.7%	(173)	75.7%	(61.0%)
Repayment of borrowing	(273)	(67)	24.7%	(67)	24.7%	(173)	75.7%	(61.0%)
Net Cash from/(used) Financing Activities	612	102	16.6%	102	16.6%	144 693	20 624.2%	(99.9%)
Net Increase/(Decrease) in cash held	(55 530)	43 976	(79.2%)	43 976	(79.2%)	181 419	(729.9%)	(75.8%)
Cash/cash equivalents at the year begin:	145 020	121 229	83.6%	121 229	83.6%	94 799	104.9%	27.9%
Cash/cash equivalents at the year end:	89 490	165 205	184.6%	165 205	184.6%	276 218	421.9%	(40.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 343	47.0%	10 831	31.2%	1 031	3.0%	6 557	18.9%	34 762	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 559	6.8%	3 852	2.7%	18 704	13.2%	109 394	77.3%	141 508	71.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	8.2%	606	4.5%	426	3.2%	11 362	84.1%	13 505	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	120	1.7%	153	2.1%	113	1.6%	6 841	94.7%	7 226	3.7%	-	-	-	-
Total By Income Source	27 134	13.8%	15 442	7.8%	20 273	10.3%	134 153	68.1%	197 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 979	9.3%	5 613	10.5%	16 951	31.6%	26 105	48.7%	53 647	27.2%	-	-	-	-
Commercial	11 442	38.9%	3 942	13.4%	884	3.0%	13 113	44.6%	29 381	14.9%	-	-	-	-
Households	8 973	9.3%	4 137	4.3%	2 032	2.1%	81 274	84.3%	96 416	48.9%	-	-	-	-
Other	1 740	9.9%	1 750	10.0%	405	2.3%	13 661	77.8%	17 556	8.9%	-	-	-	-
Total By Customer Group	27 134	13.8%	15 442	7.8%	20 273	10.3%	134 153	68.1%	197 001	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 901	100.0%	-	-	-	-	-	-	20 901	59.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 215	100.0%	-	-	-	-	-	-	2 215	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 085	100.0%	-	-	-	-	-	-	3 085	8.8%
Loan repayments	57	100.0%	-	-	-	-	-	-	57	2%
Trade Creditors	8 053	100.0%	-	-	-	-	-	-	8 053	23.1%
Auditor-General	268	100.0%	-	-	-	-	-	-	268	8%
Other	310	100.0%	-	-	-	-	-	-	310	9%
Total	34 888	100.0%	-	-	-	-	-	-	34 888	100.0%

Contact Details

Municipal Manager	M/MP Khatibde	036 637 2231
Financial Manager	M/ Mzi Hloba	036 637 2231

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	
Cash Flow from Operating Activities	119 497	69 799	58.4%	69 799	58.4%	42 883	44.1%	62.8%
Receipts								
Property rates, penalties and collection charges	2 320	73	3.2%	73	3.2%	2 911	210.3%	(97.5%)
Service charges	8	17	217.2%	17	217.2%	2	-	716.3%
Other revenue	197	13 135	6 667.5%	13 135	6 667.5%	7 192	4 181.2%	82.6%
Government - operating	81 921	32 147	39.2%	32 147	39.2%	27 162	37.8%	18.4%
Government - capital	30 051	23 059	76.7%	23 059	76.7%	4 040	18.9%	470.8%
Interest	5 000	1 366	27.3%	1 366	27.3%	1 576	63.1%	(13.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(46 789)	(24 440)	52.2%	(24 440)	52.2%	(11 577)	17.0%	111.1%
Suppliers and employees	(45 609)	(24 233)	53.1%	(24 233)	53.1%	(11 326)	16.9%	114.0%
Finance charges	(180)	(56)	31.1%	(56)	31.1%	(56)	24.3%	-3%
Transfers and grants	(1 000)	(150)	15.0%	(150)	15.0%	(196)	19.6%	(23.2%)
Net Cash from/(used) Operating Activities	72 708	45 359	62.4%	45 359	62.4%	31 306	108.0%	44.9%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	48	-	48	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 201)	(7 059)	11.7%	(7 059)	11.7%	(8 671)	19.7%	(18.6%)
Capital assets	(60 201)	(7 059)	11.7%	(7 059)	11.7%	(8 671)	19.7%	(18.6%)
Net Cash from/(used) Investing Activities	(60 201)	(7 011)	11.6%	(7 011)	11.6%	(8 671)	19.7%	(19.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(190)							
Repayment of borrowing	(190)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(190)							
Net Increase/(Decrease) in cash held	12 317	38 348	311.3%	38 348	311.3%	22 635	(148.7%)	69.4%
Cash/cash equivalents at the year begin:	132 055	134 771	102.1%	134 771	102.1%	103 174	159.9%	30.6%
Cash/cash equivalents at the year end:	144 372	173 119	119.9%	173 119	119.9%	125 809	255.2%	37.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	1.4%	71	1.3%	2 504	47.7%	2 599	49.6%	5 245	84.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.7%	16	1.7%	16	1.6%	932	95.0%	981	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87	1.4%	87	1.4%	2 521	40.5%	3 532	56.7%	6 226	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	31	9%	31	9%	2 268	67.8%	1 013	30.3%	3 343	53.7%	-	-	-	-
Commercial	9	3.2%	9	3.2%	9	3.2%	247	90.5%	273	4.4%	-	-	-	-
Households	19	1.3%	19	1.3%	19	1.3%	1 403	96.2%	1 460	23.4%	-	-	-	-
Other	29	2.5%	29	2.5%	225	19.6%	868	75.4%	1 151	18.5%	-	-	-	-
Total By Customer Group	87	1.4%	87	1.4%	2 521	40.5%	3 532	56.7%	6 226	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	65.6%	-	-	-	-	18	34.4%	53	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	65.6%					18	34.4%	53	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mbene	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	361 593	140 251	38.8%	140 251	38.8%	99 105	31.2%	41.5%
Property rates, penalties and collection charges	56 133	21 994	39.2%	21 994	39.2%	21 620	39.8%	1.7%
Service charges	196 284	59 560	30.3%	59 560	30.3%	42 785	24.2%	39.2%
Other revenue	14 473	12 447	86.0%	12 447	86.0%	10 777	111.1%	15.5%
Government - operating	58 153	26 200	45.1%	26 200	45.1%	18 487	40.4%	41.7%
Government - capital	33 055	20 000	60.5%	20 000	60.5%	5 326	18.6%	275.5%
Interest	3 494	50	1.4%	50	1.4%	110	5.0%	(54.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(327 698)	(135 828)	41.4%	(135 828)	41.4%	(98 128)	34.9%	38.4%
Suppliers and employees	(321 305)	(134 122)	41.7%	(134 122)	41.7%	(96 688)	34.6%	38.7%
Finance charges	(6 393)	(1 707)	26.7%	(1 707)	26.7%	(1 442)	103.6%	18.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 895	4 422	13.0%	4 422	13.0%	977	2.7%	352.7%
Cash Flow from Investing Activities								
Receipts	584	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	584	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 644)	(6 485)	21.9%	(6 485)	21.9%	(9 973)	28.1%	(35.0%)
Capital assets	(29 644)	(6 485)	21.9%	(6 485)	21.9%	(9 973)	28.1%	(35.0%)
Net Cash from/(used) Investing Activities	(29 060)	(6 485)	22.3%	(6 485)	22.3%	(9 973)	28.1%	(35.0%)
Cash Flow from Financing Activities								
Receipts	5	74	1 560.7%	74	1 560.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	74	1 560.7%	74	1 560.7%	-	-	(100.0%)
Payments	(6 072)	(111)	1.8%	(111)	1.8%	-	-	(100.0%)
Repayment of borrowing	(6 072)	(111)	1.8%	(111)	1.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 067)	(38)	.6%	(38)	.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 232)	(2 100)	170.5%	(2 100)	170.5%	(8 996)	2 061.7%	(76.7%)
Cash/cash equivalents at the year begin:	9 000	2 300	25.6%	2 300	25.6%	7 340	24.8%	(68.7%)
Cash/cash equivalents at the year end:	7 768	200	2.6%	200	2.6%	(1 656)	(5.7%)	(112.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 241	87.4%	748	5.3%	296	2.1%	726	5.2%	14 012	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 930	6.8%	2 578	4.5%	2 440	4.2%	48 815	84.5%	57 763	73.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	440	7.0%	323	5.2%	282	4.5%	5 193	83.3%	6 238	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	4.5%	16	1.5%	96	8.7%	939	85.3%	1 101	1.4%	-	-	-	-
Total By Income Source	16 661	21.1%	3 666	4.6%	3 114	3.9%	55 673	70.4%	79 114	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 029	6.5%	1 449	4.6%	1 383	4.4%	26 464	84.5%	31 325	39.6%	-	-	-	-
Commercial	12 674	79.3%	630	3.9%	366	2.3%	2 304	14.4%	15 974	20.2%	-	-	-	-
Households	1 139	4.1%	1 067	3.8%	808	2.9%	24 903	89.2%	27 916	35.3%	-	-	-	-
Other	819	21.0%	521	13.4%	557	14.3%	2 003	51.4%	3 899	4.9%	-	-	-	-
Total By Customer Group	16 661	21.1%	3 666	4.6%	3 114	3.9%	55 673	70.4%	79 114	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 033	100.0%	-	-	-	-	-	-	23 033	80.8%
Bulk Water	275	100.0%	-	-	-	-	-	-	275	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 906	62.1%	891	29.0%	184	6.0%	90	2.9%	3 070	10.8%
Auditor-General	221	100.0%	-	-	-	-	-	-	221	8%
Other	1 141	60.2%	588	31.0%	49	2.6%	116	6.1%	1 894	6.6%
Total	26 576	93.3%	1 479	5.2%	233	.8%	205	.7%	28 493	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	171 417	68 364	39.9%	68 364	39.9%	84 217	60.8%	(18.8%)
Receipts								
Property rates, penalties and collection charges	23 394	6 556	28.0%	6 556	28.0%	6 266	34.7%	4.6%
Service charges	368	-	-	-	-	110	50.0%	(100.0%)
Other revenue	2 670	1 193	44.7%	1 193	44.7%	6 121	450.7%	(80.5%)
Government - operating	104 039	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%	30 165	92.7%	(56.9%)
Interest	3 491	338	9.7%	338	9.7%	254	12.7%	32.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(121 984)	(37 329)	30.6%	(37 329)	30.6%	(36 113)	38.6%	3.4%
Suppliers and employees	(119 245)	(36 862)	30.9%	(36 862)	30.9%	(35 290)	39.6%	4.5%
Finance charges	(487)	(33)	6.8%	(33)	6.8%	-	-	(100.0%)
Transfers and grants	(2 251)	(434)	19.3%	(434)	19.3%	(822)	38.7%	(47.3%)
Net Cash from/(used) Operating Activities	49 434	31 035	62.8%	31 035	62.8%	48 104	106.8%	(35.5%)
Cash Flow from Investing Activities								
Receipts	53 891	-	-	-	-	9 996	63.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(14 816)	(93.4%)	(100.0%)
Decrease (increase) in non-current investments	53 891	-	-	-	-	24 812	-	(100.0%)
Payments	(81 062)	(17 582)	21.7%	(17 582)	21.7%	(20 826)	43.0%	(15.6%)
Capital assets	(81 062)	(17 582)	21.7%	(17 582)	21.7%	(20 826)	43.0%	(15.6%)
Net Cash from/(used) Investing Activities	(27 171)	(17 582)	64.7%	(17 582)	64.7%	(10 830)	33.3%	62.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 568)	-	-	-	-	(1 893)	44.0%	(100.0%)
Repayment of borrowing	(2 568)	-	-	-	-	(1 893)	44.0%	(100.0%)
Net Cash from/(used) Financing Activities	(2 568)	-	-	-	-	(1 893)	44.0%	(100.0%)
Net Increase/(Decrease) in cash held	19 695	13 453	68.3%	13 453	68.3%	35 381	432.0%	(62.0%)
Cash/cash equivalents at the year begin:	6 825	45 222	662.6%	45 222	662.6%	42 798	65.5%	5.7%
Cash/cash equivalents at the year end:	26 520	58 676	221.3%	58 676	221.3%	78 179	106.3%	(24.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 801	8.6%	(100)	(5%)	778	3.7%	18 550	88.2%	21 030	75.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	49	10.1%	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 Arrear Debtor Accounts	324	5.3%	314	5.1%	302	4.9%	5 220	84.7%	6 160	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(10.1%)	40	63.3%	0	1%	30	46.7%	64	2%	-	-	-	-
Total By Income Source	2 171	7.8%	289	1.0%	1 102	4.0%	24 232	87.2%	27 793	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	403	6.4%	(686)	(10.9%)	328	5.2%	6 221	99.3%	6 266	22.5%	-	-	-	-
Commercial	234	22.2%	30	2.9%	62	5.9%	729	69.1%	1 054	3.8%	-	-	-	-
Households	496	6.6%	258	3.4%	254	3.4%	6 561	86.7%	7 569	27.2%	-	-	-	-
Other	1 039	8.0%	687	5.3%	458	3.5%	10 721	83.1%	12 904	46.4%	-	-	-	-
Total By Customer Group	2 171	7.8%	289	1.0%	1 102	4.0%	24 232	87.2%	27 793	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Sibande	036 448 1076
Financial Manager	M S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	141 955	73 308	51.6%	73 308	51.6%	41 831	38.1%	75.2%
Receipts								
Property rates, penalties and collection charges	6 997	5 882	84.1%	5 882	84.1%	2 792	45.8%	110.6%
Service charges	-	-	-	-	-	-	-	-
Other revenue	15 129	170	1.1%	170	1.1%	64	18.9%	163.6%
Government - operating	94 347	56 490	59.9%	56 490	59.9%	33 059	42.2%	70.9%
Government - capital	23 517	10 000	42.5%	10 000	42.5%	5 537	24.3%	80.6%
Interest	1 964	766	39.0%	766	39.0%	378	18.0%	102.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(118 030)	(25 342)	21.5%	(25 342)	21.5%	(28 285)	37.1%	(10.4%)
Suppliers and employees	(113 910)	(24 049)	21.1%	(24 049)	21.1%	(11 074)	15.3%	117.2%
Finance charges	(120)	(17)	13.8%	(17)	13.8%	-	-	(100.0%)
Transfers and grants	(4 000)	(1 276)	31.9%	(1 276)	31.9%	(17 211)	465.2%	(92.6%)
Net Cash from/(used) Operating Activities	23 925	47 966	200.5%	47 966	200.5%	13 546	40.4%	254.1%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	(34 821)	132.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	2 950	194.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	2 229	117.3%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(40 000)	133.3%	(100.0%)
Payments	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(5 642)	19.5%	55.9%
Capital assets	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(5 642)	19.5%	55.9%
Net Cash from/(used) Investing Activities	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(40 463)	73.2%	(78.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(4 425)	39 169	(885.1%)	39 169	(885.1%)	(26 917)	122.5%	(245.5%)
Cash/cash equivalents at the year begin:	30 213	-	-	-	-	49 263	118.4%	(100.0%)
Cash/cash equivalents at the year end:	25 788	39 169	151.9%	39 169	151.9%	22 346	113.8%	75.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	510	2.7%	509	2.7%	5 668	29.8%	12 359	64.9%	19 046	90.5%	-	-	-	-
Commercial	5	9.2%	5	9.2%	3	5.7%	45	75.9%	59	3%	-	-	-	-
Households	3	10.5%	3	10.5%	2	9.4%	18	69.7%	26	1%	-	-	-	-
Other	106	5.5%	133	6.9%	111	5.8%	1 572	81.8%	1 922	9.1%	-	-	-	-
Total By Customer Group	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	.7%	-	-	199	96.4%	6	2.9%	207	100.0%
Total	1	.7%	-	-	199	96.4%	6	2.9%	207	100.0%

Contact Details

Municipal Manager	M M R Mhathwa	036 353 0693
Financial Manager	M D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	677 313	239 802	35.4%	239 802	35.4%	206 400	34.3%	16.2%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	107 320	21 526	20.1%	21 526	20.1%	18 310	26.9%	17.6%
Other revenue	358	356	99.3%	356	99.3%	265	19.3%	34.4%
Government - operating	318 371	132 672	41.7%	132 672	41.7%	116 938	38.1%	13.5%
Government - capital	237 940	84 811	35.6%	84 811	35.6%	69 970	33.4%	21.2%
Interest	13 324	438	3.3%	438	3.3%	917	5.5%	(52.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(487 672)	(76 271)	15.6%	(76 271)	15.6%	(70 061)	17.9%	8.9%
Suppliers and employees	(487 612)	(76 269)	15.6%	(76 269)	15.6%	(69 579)	18.4%	9.6%
Finance charges	(60)	(2)	3.4%	(2)	3.4%	(462)	36.8%	(99.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	189 640	163 531	86.2%	163 531	86.2%	136 339	64.7%	19.9%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	23.6%	(52.2%)
Capital assets	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	23.6%	(52.2%)
Net Cash from/(used) Investing Activities	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	27.3%	(52.2%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	413	347	84.0%	347	84.0%	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	413	347	84.0%	347	84.0%	-	-	(100.0%)
Payments	-	-	-	-	-	(1 415)	31.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 415)	31.6%	(100.0%)
Net Cash from/(used) Financing Activities	413	347	84.0%	347	84.0%	(1 415)	36.1%	(124.5%)
Net Increase/(Decrease) in cash held	(129 017)	138 671	(107.5%)	138 671	(107.5%)	82 226	606.7%	68.6%
Cash/cash equivalents at the year begin:	176 047	126 554	71.9%	126 554	71.9%	126 554	83.6%	-
Cash/cash equivalents at the year end:	47 030	265 225	563.9%	265 225	563.9%	208 780	126.6%	27.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 975	10.3%	13 667	2.7%	11 239	2.2%	434 155	84.8%	512 036	99.8%	-	-	-	-
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	34	3.4%	39	3.8%	3	3%	947	92.5%	1 023	2%	-	-	-	-
Total By Income Source	53 009	10.3%	13 706	2.7%	11 242	2.2%	435 101	84.8%	513 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37 895	87.3%	744	1.7%	326	8%	4 467	10.3%	43 432	8.5%	-	-	-	-
Commercial	961	6.1%	820	5.2%	271	1.7%	13 767	87.0%	15 819	3.1%	-	-	-	-
Households	14 118	3.1%	12 104	2.7%	10 643	2.4%	415 920	91.9%	452 785	88.3%	-	-	-	-
Other	34	3.4%	39	3.8%	3	3%	947	92.5%	1 023	2%	-	-	-	-
Total By Customer Group	53 009	10.3%	13 706	2.7%	11 242	2.2%	435 101	84.8%	513 058	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 086	4.5%	3	-	-	-	22 927	95.5%	24 017	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 086	4.5%	3	-	-	-	22 927	95.5%	24 017	100.0%

Contact Details

Municipal Manager	M/ S/ N Kutene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	257 298	85 813	33.4%	85 813	33.4%	80 547	36.0%	6.5%
Receipts								
Property rates, penalties and collection charges	51 455	22 061	42.9%	22 061	42.9%	20 976	43.4%	5.2%
Service charges	112 520	29 628	26.3%	29 628	26.3%	31 644	31.5%	(6.4%)
Other revenue	8 125	1 554	19.1%	1 554	19.1%	12 740	182.1%	(87.8%)
Government - operating	48 404	20 370	42.1%	20 370	42.1%	14 663	28.2%	38.9%
Government - capital	34 841	11 000	31.6%	11 000	31.6%	-	-	(100.0%)
Interest	1 953	1 201	61.5%	1 201	61.5%	524	27.3%	128.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(208 808)	(86 983)	41.7%	(86 983)	41.7%	(78 182)	38.2%	11.3%
Suppliers and employees	(207 718)	(85 784)	41.3%	(85 784)	41.3%	(77 608)	38.1%	10.5%
Finance charges	(790)	(458)	57.9%	(458)	57.9%	(574)	55.8%	(20.2%)
Transfers and grants	(300)	(741)	247.1%	(741)	247.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	48 490	(1 170)	(2.4%)	(1 170)	(2.4%)	2 365	12.3%	(149.5%)
Cash Flow from Investing Activities								
Receipts	7 125	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 125	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 844)	(1 917)	4.2%	(1 917)	4.2%	(2 932)	8.1%	(34.6%)
Capital assets	(45 844)	(1 917)	4.2%	(1 917)	4.2%	(2 932)	8.1%	(34.6%)
Net Cash from/(used) Investing Activities	(38 719)	(1 917)	4.9%	(1 917)	4.9%	(2 932)	9.2%	(34.6%)
Cash Flow from Financing Activities								
Receipts	91	-	-	-	-	114	20.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	-	-	-	-	114	20.9%	(100.0%)
Payments	(954)	(1 559)	163.4%	(1 559)	163.4%	(809)	28.0%	92.7%
Repayment of borrowing	(954)	(1 559)	163.4%	(1 559)	163.4%	(809)	28.0%	92.7%
Net Cash from/(used) Financing Activities	(863)	(1 559)	180.6%	(1 559)	180.6%	(694)	29.6%	124.5%
Net Increase/(Decrease) in cash held	8 908	(4 645)	(52.1%)	(4 645)	(52.1%)	(1 262)	8.4%	268.1%
Cash/cash equivalents at the year begin:	29 627	-	-	-	-	1 965	4.7%	(100.0%)
Cash/cash equivalents at the year end:	38 535	(4 645)	(12.1%)	(4 645)	(12.1%)	703	2.6%	(760.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 464	82.1%	577	8.7%	105	1.6%	513	7.7%	6 659	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 430	10.6%	930	2.9%	6 773	21.0%	21 076	65.4%	32 209	39.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 250	8.4%	589	4.0%	351	2.4%	12 691	85.3%	14 880	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	428	1.7%	373	1.5%	347	1.4%	24 473	95.5%	25 622	31.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	689	39.5%	(1 388)	(79.5%)	(140)	(8.0%)	2 585	148.1%	1 746	2.2%	-	-	-	-
Total By Income Source	11 262	13.9%	1 081	1.3%	7 436	9.2%	61 337	75.6%	81 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 311	12.7%	288	2.8%	6 381	62.0%	2 320	22.5%	10 300	12.7%	-	-	-	-
Commercial	5 512	58.1%	(143)	(1.5%)	85	0.9%	4 034	42.5%	9 487	11.7%	-	-	-	-
Households	3 971	6.7%	945	1.6%	934	1.6%	53 432	90.1%	59 282	73.1%	-	-	-	-
Other	469	22.9%	(9)	(4.9%)	35	1.7%	1 551	75.8%	2 046	2.5%	-	-	-	-
Total By Customer Group	11 262	13.9%	1 081	1.3%	7 436	9.2%	61 337	75.6%	81 116	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 224	100.0%	-	-	-	-	-	-	10 224	38.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	921	100.0%	-	-	-	-	-	-	921	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 200	100.0%	-	-	-	-	-	-	1 200	4.5%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	5.8%
Trade Creditors	1 312	100.0%	-	-	-	-	-	-	1 312	4.9%
Auditor-General	325	100.0%	-	-	-	-	-	-	325	1.2%
Other	11 234	100.0%	-	-	-	-	-	-	11 234	42.0%
Total	26 774	100.0%	-	-	-	-	-	-	26 774	100.0%

Contact Details

Municipal Manager	Mf Byela TP	034 212 2121
Financial Manager	Mf G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	218 510	95 059	43.5%	95 059	43.5%	78 902	46.6%	20.5%
Receipts								
Property rates, penalties and collection charges	17 681	11 094	62.7%	11 094	62.7%	11 561	70.5%	(4.0%)
Service charges	17 311	2 351	13.6%	2 351	13.6%	1 687	9.7%	39.3%
Other revenue	828	1 043	125.9%	1 043	125.9%	595	92.6%	75.4%
Government - operating	121 188	53 149	43.9%	53 149	43.9%	51 844	53.9%	2.5%
Government - capital	58 246	25 000	42.9%	25 000	42.9%	11 481	31.7%	117.8%
Interest	3 256	2 423	74.4%	2 423	74.4%	1 733	73.9%	39.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(119 301)	(77 513)	65.0%	(77 513)	65.0%	(53 859)	62.1%	43.9%
Suppliers and employees	(115 997)	(76 557)	66.0%	(76 557)	66.0%	(52 036)	60.0%	47.1%
Finance charges	(8)	(9)	219.4%	(9)	219.4%	-	-	(100.0%)
Transfers and grants	(3 300)	(946)	28.7%	(946)	28.7%	(1 823)	-	(48.1%)
Net Cash from/(used) Operating Activities	99 209	17 546	17.7%	17 546	17.7%	25 043	30.4%	(29.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(115 392)	(30 626)	26.5%	(30 626)	26.5%	-	-	(100.0%)
Capital assets	(115 392)	(30 626)	26.5%	(30 626)	26.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(115 392)	(30 626)	26.5%	(30 626)	26.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(521)	(120)	23.0%	(120)	23.0%	(114)	20.7%	5.1%
Repayment of borrowing	(521)	(120)	23.0%	(120)	23.0%	(114)	20.7%	5.1%
Net Cash from/(used) Financing Activities	(521)	(120)	23.0%	(120)	23.0%	(114)	20.7%	5.1%
Net Increase/(Decrease) in cash held	(16 704)	(13 199)	79.0%	(13 199)	79.0%	24 929	1 554.3%	(152.9%)
Cash/cash equivalents at the year begin:	(48 673)	114 302	(234.8%)	114 302	(234.8%)	80 995	52.5%	41.1%
Cash/cash equivalents at the year end:	(65 377)	101 103	(154.6%)	101 103	(154.6%)	105 925	68.0%	(4.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	727	58.8%	230	18.6%	35	2.8%	244	19.7%	1 235	5.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	991	10.5%	605	6.4%	627	6.6%	7 235	76.5%	9 459	41.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232	2.1%	206	1.8%	152	1.3%	10 738	94.8%	11 329	49.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	9.3%	26	3.8%	23	3.4%	581	83.4%	695	3.1%	-	-	-	-
Total By Income Source	2 015	8.9%	1 068	4.7%	837	3.7%	18 798	82.7%	22 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	197	17.5%	107	9.4%	224	19.9%	600	53.2%	1 128	5.0%	-	-	-	-
Commercial	1 086	16.1%	390	5.8%	320	4.8%	4 935	73.3%	6 732	29.6%	-	-	-	-
Households	712	5.0%	553	3.9%	276	1.9%	12 743	89.2%	14 283	62.9%	-	-	-	-
Other	20	3.5%	18	3.1%	17	2.9%	520	90.5%	575	2.5%	-	-	-	-
Total By Customer Group	2 015	8.9%	1 068	4.7%	837	3.7%	18 798	82.7%	22 718	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(640)	100.0%	-	-	-	-	-	-	(640)	206.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	330	100.0%	-	-	-	-	-	-	330	(106.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(310)	100.0%	-	-	-	-	-	-	(310)	100.0%

Contact Details

Municipal Manager	M B P Cumbi	034 271 6112
Financial Manager	M W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	177 064	3 103	1.8%	3 103	1.8%	45 594	36.4%	(93.2%)
Property rates	10 351	3 103	30.0%	3 103	30.0%	3 085	83.4%	.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	273	-	-	-	-	25	8.0%	(100.0%)
Interest earned - external investments	3 272	-	-	-	-	279	8.8%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	162 953	-	-	-	-	42 206	35.8%	(100.0%)
Other own revenue	215	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	216 102	19 510	9.0%	19 510	9.0%	15 439	12.2%	26.4%
Employee related costs	31 680	8 166	25.8%	8 166	25.8%	5 607	20.8%	45.6%
Remuneration of councillors	10 284	1 594	15.5%	1 594	15.5%	1 504	15.4%	6.0%
Debt impairment	1 068	-	-	-	-	-	-	-
Depreciation and asset impairment	22 042	64	.3%	64	.3%	843	8.2%	(92.4%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	13 450	-	-	-	-	122	1.4%	(100.0%)
Transfers and grants	7 400	2 260	30.5%	2 260	30.5%	638	8.0%	254.2%
Other expenditure	130 178	7 425	5.7%	7 425	5.7%	6 726	10.9%	10.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 038)	(16 407)		(16 407)		30 155		
Transfers recognised - capital	38 048	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(990)	(16 407)		(16 407)		30 155		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(990)	(16 407)		(16 407)		30 155		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(990)	(16 407)		(16 407)		30 155		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(990)	(16 407)		(16 407)		30 155		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	58 048	7 523	13.0%	7 523	13.0%	5 651	12.4%	33.1%
National Government	58 048	7 523	13.0%	7 523	13.0%	5 651	15.5%	33.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 048	7 523	13.0%	7 523	13.0%	5 651	15.5%	33.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 048	7 523	13.0%	7 523	13.0%	5 651	12.4%	33.1%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 048	7 523	19.8%	7 523	19.8%	5 651	15.5%	33.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	38 048	7 523	19.8%	7 523	19.8%	5 651	15.5%	33.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	20 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	211 149	78 537	37.2%	78 537	37.2%	53 753	41.3%	46.1%
Property rates, penalties and collection charges	6 000	-	-	-	-	-	-	-
Service charges	360	-	-	-	-	-	-	-
Other revenue	516	-	-	-	-	-	-	-
Government - operating	162 953	60 537	37.1%	60 537	37.1%	41 681	42.7%	45.2%
Government - capital	38 048	18 000	47.3%	18 000	47.3%	12 072	37.9%	49.1%
Interest	3 272	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(192 991)	(5 839)	3.0%	(5 839)	3.0%	(6 277)	7.6%	(7.0%)
Suppliers and employees	(185 591)	(5 839)	3.1%	(5 839)	3.1%	(6 277)	7.6%	(7.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(7 400)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 158	72 698	400.4%	72 698	400.4%	47 476	99.5%	53.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 950)	-	-	-	-	-	-	-
Capital assets	(51 950)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 950)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(33 792)	72 698	(215.1%)	72 698	(215.1%)	47 476	170.5%	53.1%
Cash/cash equivalents at the year begin:	83 155	76 032	91.4%	76 032	91.4%	76 032	94.4%	-
Cash/cash equivalents at the year end:	49 363	148 730	301.3%	148 730	301.3%	123 509	113.9%	20.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	5%	2	5%	2	5%	314	98.4%	319	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Total By Income Source	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Commercial	2	5%	2	5%	2	5%	314	98.4%	319	1.8%	-	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	55.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	265	100.0%	-	-	-	-	-	-	265	44.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	601	100.0%	-	-	-	-	-	-	601	100.0%

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	251 764	-	-	-	-	50 692	26.9%	(100.0%)
Property rates, penalties and collection charges	25 490	-	-	-	-	4 472	22.1%	(100.0%)
Service charges	59 973	-	-	-	-	9 948	19.5%	(100.0%)
Other revenue	6 340	-	-	-	-	3 373	46.0%	(100.0%)
Government - operating	87 099	-	-	-	-	25 136	37.8%	(100.0%)
Government - capital	69 571	-	-	-	-	-	-	-
Interest	3 291	-	-	-	-	7 763	258.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(180 638)	-	-	-	-	(29 427)	14.9%	(100.0%)
Suppliers and employees	(149 861)	-	-	-	-	(29 187)	18.9%	(100.0%)
Finance charges	(1 364)	-	-	-	-	-	-	-
Transfers and grants	(29 413)	-	-	-	-	(240)	6%	(100.0%)
Net Cash from/(used) Operating Activities	71 126	-	-	-	-	21 265	(248.0%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 585)	-	-	-	-	-	-	-
Capital assets	(84 585)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(84 585)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	15 200	-	-	-	-	15	9.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	15	9.3%	(100.0%)
Payments	(3 000)	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 200	-	-	-	-	15	9.3%	(100.0%)
Net Increase/(Decrease) in cash held	(1 259)	-	-	-	-	21 280	(38.0%)	(100.0%)
Cash/cash equivalents at the year begin:	48 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	46 741	-	-	-	-	21 280	(225.6%)	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	19 029	75.1%	1 902	7.5%	4 407	17.4%	25 338	44.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	2 300	14.2%	1 056	6.5%	12 819	79.3%	16 175	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	671	20.8%	279	8.7%	2 270	70.5%	3 220	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	33	3.3%	38	3.8%	928	92.9%	999	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	0	-	4 930	100.0%	4 930	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 070	100.0%	6 070	10.7%	-	-	-	-
Total By Income Source	1	-	22 033	38.8%	3 274	5.8%	31 424	55.4%	56 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	5 217	23.3%	1 640	7.3%	15 491	69.3%	22 349	39.4%	-	-	-	-
Commercial	-	-	284	8.6%	115	3.5%	2 914	88.0%	3 313	5.8%	-	-	-	-
Households	2	-	1 256	9.8%	521	4.1%	10 996	86.1%	12 775	22.5%	-	-	-	-
Other	(2)	-	15 216	83.5%	998	5.5%	2 023	11.1%	18 295	32.2%	-	-	-	-
Total By Customer Group	1	-	22 033	38.8%	3 274	5.8%	31 424	55.4%	56 732	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 882	100.0%	-	-	-	-	-	-	5 882	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	859	100.0%	-	-	-	-	-	-	859	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	728	100.0%	-	-	-	-	-	-	728	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 839	100.0%	-	-	-	-	-	-	6 839	47.4%
Auditor-General	133	100.0%	-	-	-	-	-	-	133	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 440	100.0%	-	-	-	-	-	-	14 440	100.0%

Contact Details

Municipal Manager	M/B A Xulu	033 413 9108
Financial Manager	M/M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	707 887	335 928	47.5%	335 928	47.5%	198 874	32.6%	68.9%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	32 903	6 012	18.3%	6 012	18.3%	7 910	22.8%	(24.0%)
Other revenue	635	162	25.6%	162	25.6%	127	-	27.6%
Government - operating	246 498	112 957	45.8%	112 957	45.8%	114 864	52.2%	(1.7%)
Government - capital	419 159	215 337	51.4%	215 337	51.4%	74 320	21.3%	189.7%
Interest	8 692	1 458	16.8%	1 458	16.8%	1 653	23.8%	(11.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(271 524)	(157 605)	58.0%	(157 605)	58.0%	(55 291)	19.1%	185.0%
Suppliers and employees	(270 104)	(155 412)	57.5%	(155 412)	57.5%	(53 845)	19.5%	188.6%
Finance charges	(1 000)	(2 150)	215.1%	(2 150)	215.1%	(1 447)	10.6%	48.6%
Transfers and grants	(420)	(42)	10.0%	(42)	10.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	436 364	178 323	40.9%	178 323	40.9%	143 583	44.7%	24.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	72 093	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	72 093	-	(100.0%)
Payments	(424 875)	(108 844)	25.6%	(108 844)	25.6%	(121 948)	67.2%	(10.7%)
Capital assets	(424 875)	(108 844)	25.6%	(108 844)	25.6%	(121 948)	67.2%	(10.7%)
Net Cash from/(used) Investing Activities	(424 875)	(108 844)	25.6%	(108 844)	25.6%	(49 855)	27.5%	118.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)	37.4%	18.3%
Repayment of borrowing	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)	37.4%	18.3%
Net Cash from/(used) Financing Activities	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)	37.4%	18.3%
Net Increase/(Decrease) in cash held	(24 502)	(6 303)	25.7%	(6 303)	25.7%	29 668	(94.3%)	(121.2%)
Cash/cash equivalents at the year begin:	5 075	11 735	231.2%	11 735	231.2%	1 798	7.1%	552.7%
Cash/cash equivalents at the year end:	(19 427)	5 432	(28.0%)	5 432	(28.0%)	31 465	(515.0%)	(82.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(108)	(.1%)	3 984	2.5%	3 465	2.2%	152 780	95.4%	160 121	62.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	-	953	2.1%	794	1.8%	43 439	96.1%	45 190	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 604	3.1%	1 577	3.0%	48 881	93.9%	52 062	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(105)	-	6 541	2.5%	5 836	2.3%	245 100	95.2%	257 373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 242	8.7%	1 074	7.5%	11 943	83.8%	14 259	5.5%	-	-	-	-
Commercial	(1)	-	802	3.8%	552	2.6%	19 857	93.6%	21 210	8.2%	-	-	-	-
Households	(104)	-	4 497	2.0%	4 210	1.9%	213 300	96.1%	221 903	86.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(105)	-	6 541	2.5%	5 836	2.3%	245 100	95.2%	257 373	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 774	65.0%	183	1.8%	20	.2%	3 451	33.1%	10 428	72.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 957	100.0%	3 957	27.5%
Total	6 774	47.1%	183	1.3%	20	.1%	7 407	51.5%	14 385	100.0%

Contact Details

Municipal Manager	Dr EMS Nombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	1 443 534	339 363	23.5%	339 363	23.5%	321 224	23.6%	5.6%
Property rates, penalties and collection charges	187 230	39 062	20.9%	39 062	20.9%	36 245	19.5%	7.8%
Service charges	740 597	127 647	17.2%	127 647	17.2%	116 984	16.9%	9.1%
Other revenue	22 589	4 430	19.6%	4 430	19.6%	49 885	49.8%	(51.8%)
Government - operating	307 059	133 141	43.4%	133 141	43.4%	114 271	38.3%	16.5%
Government - capital	173 884	31 708	18.2%	31 708	18.2%	39 159	26.5%	(19.0%)
Interest	12 174	3 376	27.7%	3 376	27.7%	5 380	31.9%	(37.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 227 499)	(279 473)	22.8%	(279 473)	22.8%	(345 256)	29.9%	(19.1%)
Suppliers and employees	(1 200 394)	(190 274)	15.9%	(190 274)	15.9%	(338 266)	29.9%	(63.8%)
Finance charges	(27 105)	(72 202)	266.6%	(72 202)	266.6%	(6 990)	31.5%	933.8%
Transfers and grants	-	(16 937)	-	(16 937)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	216 034	59 890	27.7%	59 890	27.7%	(24 032)	(11.6%)	(349.2%)
Cash Flow from Investing Activities								
Receipts	225 000	42 165	18.7%	42 165	18.7%	14 168	-	197.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	225 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	42 165	-	42 165	-	(10 095)	-	(517.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	24 263	-	(100.0%)
Payments	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Capital assets	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Net Cash from/(used) Investing Activities	(175 509)	23 203	(13.2%)	23 203	(13.2%)	(44 657)	10.1%	(152.0%)
Cash Flow from Financing Activities								
Receipts	63 336	-	-	-	-	(2 557)	(9%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 336	-	-	-	-	(2 557)	(9%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27 105)	-	-	-	-	-	-	-
Repayment of borrowing	(27 105)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 231	-	-	-	-	(2 557)	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held	76 757	83 093	108.3%	83 093	108.3%	(71 246)	(275.0%)	(216.6%)
Cash/cash equivalents at the year begin:	352 602	-	-	-	-	327 907	158.3%	(100.0%)
Cash/cash equivalents at the year end:	429 359	83 093	19.4%	83 093	19.4%	256 661	110.1%	(67.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 728	5.3%	9 272	3.6%	7 933	3.1%	227 118	88.0%	258 051	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 451	66.4%	3 593	6.9%	1 055	2.0%	12 792	24.7%	51 891	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 383	10.3%	5 282	3.3%	10 153	6.4%	127 367	80.0%	159 185	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 346	3.3%	4 318	2.3%	4 240	2.2%	174 897	92.1%	189 802	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 463	5.1%	2 177	2.5%	2 076	2.4%	79 224	90.1%	87 940	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	249	12.7%	105	5.4%	85	4.3%	1 524	77.6%	1 963	2%	-	-	-	-
Interest on Arrear Debtor Accounts	825	1.4%	749	1.2%	696	1.2%	57 763	96.2%	60 033	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 524	1.1%	3 371	1.0%	3 274	1.0%	315 709	96.9%	325 678	28.7%	-	-	-	-
Total By Income Source	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	-
Total By Customer Group	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 116	100.0%	-	-	-	-	-	-	32 116	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 496	100.0%	-	-	-	-	-	-	4 496	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	35.7%	1	64.3%	-	-	-	-	2	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 613	100.0%	1	-	-	-	-	-	36 615	100.0%

Contact Details

Municipal Manager	M K Masego	034 328 7166
Financial Manager	M S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	69 341	-	-	-	-	24 668	35.7%	(100.0%)
Property rates, penalties and collection charges	11 038	-	-	-	-	4 323	32.6%	(100.0%)
Service charges	8 631	-	-	-	-	2 127	18.3%	(100.0%)
Other revenue	3 709	-	-	-	-	9 622	231.1%	(100.0%)
Government - operating	25 650	-	-	-	-	4 084	13.7%	(100.0%)
Government - capital	19 183	-	-	-	-	4 257	47.0%	(100.0%)
Interest	1 130	-	-	-	-	255	23.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 325)	-	-	-	-	(24 141)	38.6%	(100.0%)
Suppliers and employees	(51 224)	-	-	-	-	(24 141)	38.7%	(100.0%)
Finance charges	(101)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 016	-	-	-	-	527	8.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 651)	-	-	-	-	-	-	-
Capital assets	(23 651)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 651)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	(52)	-	-	-	-	-	-	-
Repayment of borrowing	(52)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(49)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 685)	-	-	-	-	527	(6.5%)	(100.0%)
Cash/cash equivalents at the year begin:	7 000	-	-	-	-	8 015	42.7%	(100.0%)
Cash/cash equivalents at the year end:	1 315	-	-	-	-	8 542	80.4%	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	770	9.4%	589	7.2%	455	5.5%	6 407	77.9%	8 220	27.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	852	6.0%	289	2.1%	5 280	37.4%	7 689	54.5%	14 111	47.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	4.6%	100	3.4%	86	2.9%	2 600	89.1%	2 919	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	4.5%	17	1.8%	21	2.2%	903	91.5%	987	3.3%	-	-	-	-
Interest on Arrear Debtor Accounts	197	4.9%	173	4.3%	143	3.6%	3 525	87.3%	4 038	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(506)	178.5%	(222)	78.4%	(56)	19.7%	500	(176.5%)	(283)	(9%)	-	-	-	-
Total By Income Source	1 492	5.0%	946	3.2%	5 929	19.8%	21 624	72.1%	29 991	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	371	3.2%	375	3.2%	5 344	45.5%	5 661	48.2%	11 751	39.2%	-	-	-	-
Commercial	373	11.3%	152	4.6%	121	3.7%	2 662	80.5%	3 308	11.0%	-	-	-	-
Households	471	5.3%	261	2.9%	224	2.5%	7 988	89.2%	8 865	29.6%	-	-	-	-
Other	277	4.6%	158	2.6%	240	4.0%	5 394	88.9%	6 067	20.2%	-	-	-	-
Total By Customer Group	1 492	5.0%	946	3.2%	5 929	19.8%	21 624	72.1%	29 991	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	125 432	49 414	39.4%	49 414	39.4%	43 942	41.2%	12.5%
Property rates, penalties and collection charges	7 174	505	7.0%	505	7.0%	4 631	85.9%	(89.1%)
Service charges	637	18	2.8%	18	2.8%	156	29.8%	(88.6%)
Other revenue	12 018	573	4.8%	573	4.8%	4 063	51.7%	(85.9%)
Government - operating	78 634	37 039	47.1%	37 039	47.1%	25 596	42.1%	44.7%
Government - capital	26 074	11 000	42.2%	11 000	42.2%	9 174	30.2%	19.9%
Interest	895	280	31.3%	280	31.3%	321	20.0%	(12.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 191)	(46 637)	33.7%	(46 637)	33.7%	(18 860)	24.1%	147.3%
Suppliers and employees	(83 147)	(46 637)	56.1%	(46 637)	56.1%	(18 860)	24.1%	147.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(55 044)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(12 759)	2 778	(21.8%)	2 778	(21.8%)	25 082	88.3%	(88.9%)
Cash Flow from Investing Activities								
Receipts	16 454	-	-	-	-	-	-	-
Proceeds on disposal of PPE	16 454	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(7 889)	17.3%	(100.0%)
Capital assets	-	-	-	-	-	(7 889)	17.3%	(100.0%)
Net Cash from/(used) Investing Activities	16 454	-	-	-	-	(7 889)	16.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 695	2 778	75.2%	2 778	75.2%	17 193	(83.4%)	(83.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	684	3.0%	(100.0%)
Cash/cash equivalents at the year end:	3 695	2 778	75.2%	2 778	75.2%	17 877	703.0%	(84.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 266	7.9%	995	6.2%	932	5.8%	12 903	80.2%	16 096	85.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	80	2.5%	72	2.3%	68	2.2%	2 935	93.0%	3 156	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	6.6%	11	4.7%	11	4.7%	193	84.0%	230	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11	4.1%	10	4.1%	10	3.9%	224	87.8%	255	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(973)	109.8%	99	(11.2%)	103	(11.7%)	(115)	13.0%	(684)	(4.7%)	-	-	-	-
Total By Income Source	398	2.1%	1 187	6.3%	1 125	6.0%	16 139	85.6%	18 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(298)	(7.9%)	635	16.9%	617	16.4%	2 813	74.7%	3 767	20.0%	-	-	-	-
Commercial	228	7.8%	139	4.7%	112	3.8%	2 453	83.6%	2 932	15.6%	-	-	-	-
Households	396	3.6%	349	3.1%	339	3.1%	10 017	90.2%	11 100	58.9%	-	-	-	-
Other	73	6.9%	64	6.1%	56	5.4%	857	81.5%	1 051	5.6%	-	-	-	-
Total By Customer Group	398	2.1%	1 187	6.3%	1 125	6.0%	16 139	85.6%	18 850	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	17.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	17.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 252	97.7%	-	-	30	2.3%	-	-	1 282	65.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 920	98.5%	-	-	30	1.5%	-	-	1 950	100.0%

Contact Details

Municipal Manager	M' W B Nkosi	034 621 2666
Financial Manager	Mrs D Mchapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	224 966	88 773	39.5%	88 773	39.5%	71 729	36.1%	23.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	19 666	4 369	22.2%	4 369	22.2%	3 388	21.5%	28.9%
Other revenue	13 318	149	1.1%	149	1.1%	186	-	(20.3%)
Government - operating	128 624	53 367	41.5%	53 367	41.5%	45 985	36.0%	16.1%
Government - capital	61 798	30 463	49.3%	30 463	49.3%	21 974	40.0%	38.6%
Interest	1 560	426	27.3%	426	27.3%	196	-	117.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(161 652)	(82 125)	50.8%	(82 125)	50.8%	(44 584)	32.2%	84.2%
Suppliers and employees	(157 966)	(82 125)	52.0%	(82 125)	52.0%	(44 584)	32.2%	84.2%
Finance charges	(3 686)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 314	6 649	10.5%	6 649	10.5%	27 145	45.2%	(75.5%)
Cash Flow from Investing Activities								
Receipts	1 080	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 080	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 515)	(6 302)	8.9%	(6 302)	8.9%	(6 144)	10.9%	2.6%
Capital assets	(70 515)	(6 302)	8.9%	(6 302)	8.9%	(6 144)	10.9%	2.6%
Net Cash from/(used) Investing Activities	(69 436)	(6 302)	9.1%	(6 302)	9.1%	(6 144)	10.9%	2.6%
Cash Flow from Financing Activities								
Receipts	7 637	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 637	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 080)	-	-	-	-	-	-	-
Repayment of borrowing	(1 080)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 558	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	436	346	79.3%	346	79.3%	21 001	568.6%	(98.4%)
Cash/cash equivalents at the year begin:	330	145	43.9%	145	43.9%	329	13.3%	(56.0%)
Cash/cash equivalents at the year end:	767	491	64.1%	491	64.1%	21 330	345.4%	(97.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	-
Total By Customer Group	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 541	45.7%	1 493	26.8%	704	12.7%	826	14.8%	5 564	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 541	45.7%	1 493	26.8%	704	12.7%	826	14.8%	5 564	100.0%

Contact Details

Municipal Manager	M Linda Africa	034 329 7243
Financial Manager	M Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	130 591	63 964	49.0%	63 964	49.0%	35 807	30.7%	78.6%
Receipts								
Property rates, penalties and collection charges	6 854	507	7.4%	507	7.4%	1 787	27.2%	(71.6%)
Service charges	23 218	4 244	18.3%	4 244	18.3%	3 556	13.7%	19.4%
Other revenue	2 179	14 511	665.9%	14 511	665.9%	2 762	36.7%	425.5%
Government - operating	62 619	25 640	40.9%	25 640	40.9%	22 662	43.4%	13.1%
Government - capital	35 570	19 000	53.4%	19 000	53.4%	5 000	20.7%	280.0%
Interest	150	62	41.3%	62	41.3%	40	30.2%	52.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(100 855)	(63 784)	63.2%	(63 784)	63.2%	(39 259)	45.6%	62.5%
Suppliers and employees	(100 405)	(63 774)	63.5%	(63 774)	63.5%	(39 249)	45.8%	62.5%
Finance charges	(150)	(10)	6.9%	(10)	6.9%	(11)	7.4%	(6.7%)
Transfers and grants	(300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 736	180	.6%	180	.6%	(3 452)	(11.3%)	(105.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	4 603	920.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 603	-	(100.0%)
Payments	(34 692)							
Capital assets	(34 692)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 692)					4 603	(18.0%)	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 419)							
Repayment of borrowing	(1 419)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 419)							
Net Increase/(Decrease) in cash held	(6 375)	180	(2.8%)	180	(2.8%)	1 151	31.9%	(84.4%)
Cash/cash equivalents at the year begin:	1 465	74	5.0%	74	5.0%	505	(14.2%)	(85.4%)
Cash/cash equivalents at the year end:	(4 910)	254	(5.2%)	254	(5.2%)	1 657	2 992.0%	(84.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	951	14.4%	477	7.2%	296	4.5%	4 874	73.9%	6 599	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	636	4.6%	598	4.3%	1 174	8.5%	11 462	82.6%	13 870	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	523	.8%	514	.8%	495	.8%	59 955	97.5%	61 486	75.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(42)	100.0%	(42)	(.1%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(51)	18.5%	(137)	49.9%	(32)	11.5%	(55)	20.1%	(275)	(.3%)	-	-	-	-
Total By Income Source	2 059	2.5%	1 452	1.8%	1 934	2.4%	76 193	93.3%	81 638	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	191	5.6%	104	3.1%	484	14.3%	2 607	77.0%	3 386	4.1%	-	-	-	-
Commercial	719	13.7%	267	5.1%	271	5.2%	3 976	76.0%	5 234	6.4%	-	-	-	-
Households	786	1.3%	713	1.1%	657	1.1%	60 074	96.5%	62 230	76.2%	-	-	-	-
Other	363	3.4%	367	3.4%	522	4.8%	9 536	88.4%	10 788	13.2%	-	-	-	-
Total By Customer Group	2 059	2.5%	1 452	1.8%	1 934	2.4%	76 193	93.3%	81 638	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27	84.1%	-	-	3	8.8%	2	7.1%	32	1.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 554	70.8%	(65)	(3.0%)	(5)	(.2%)	711	32.4%	2 196	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 582	71.0%	(65)	(2.9%)	(2)	(.1%)	714	32.0%	2 228	100.0%

Contact Details

Municipal Manager	M/TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mtambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	208 716	88 879	42.6%	88 879	42.6%	61 550	34.5%	44.4%
Property rates, penalties and collection charges	23 513	2 381	10.1%	2 381	10.1%	2 080	11.5%	14.5%
Service charges	33 372	8 320	24.9%	8 320	24.9%	6 773	25.2%	22.8%
Other revenue	4 772	12 567	263.4%	12 567	263.4%	1 550	25.4%	711.0%
Government - operating	106 754	43 100	40.4%	43 100	40.4%	33 941	41.0%	27.0%
Government - capital	38 459	22 500	58.5%	22 500	58.5%	17 000	43.8%	32.4%
Interest	1 846	11	.6%	11	.6%	207	3.7%	(94.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(155 186)	(49 985)	32.2%	(49 985)	32.2%	(38 654)	30.5%	29.3%
Suppliers and employees	(150 972)	(49 985)	33.1%	(49 985)	33.1%	(38 654)	31.4%	29.3%
Finance charges	(1 175)	-	-	-	-	-	-	-
Transfers and grants	(3 039)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 530	38 893	72.7%	38 893	72.7%	22 897	44.6%	69.9%
Cash Flow from Investing Activities								
Receipts	-	(23 488)	-	(23 488)	-	(20 469)	-	14.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(23 488)	-	(23 488)	-	(20 469)	-	14.8%
Payments	(56 332)	(18 225)	32.4%	(18 225)	32.4%	(6 065)	10.8%	200.5%
Capital assets	(56 332)	(18 225)	32.4%	(18 225)	32.4%	(6 065)	10.8%	200.5%
Net Cash from/(used) Investing Activities	(56 332)	(41 713)	74.0%	(41 713)	74.0%	(26 534)	47.1%	57.2%
Cash Flow from Financing Activities								
Receipts	13 550	-	-	-	-	2 191	21.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 550	-	-	-	-	2 191	21.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 940)	(353)	5.1%	(353)	5.1%	-	-	(100.0%)
Repayment of borrowing	(6 940)	(353)	5.1%	(353)	5.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	6 610	(353)	(5.3%)	(353)	(5.3%)	2 191	28.9%	(116.1%)
Net Increase/(Decrease) in cash held	3 809	(3 173)	(83.3%)	(3 173)	(83.3%)	(1 447)	(57.4%)	119.3%
Cash/cash equivalents at the year begin:	29 818	3 395	11.4%	3 395	11.4%	2 180	22.7%	55.7%
Cash/cash equivalents at the year end:	33 626	222	.7%	222	.7%	734	6.0%	(69.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 276	33.2%	1 068	15.6%	452	6.6%	3 065	44.7%	6 860	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3	-	1 587	4.7%	1 261	3.7%	30 854	91.5%	33 705	32.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	681	2.3%	548	1.9%	517	1.8%	27 652	94.1%	29 398	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	5.9%	24	2.7%	20	2.3%	791	89.1%	887	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 260	100.0%	25 260	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	1.5%	123	1.4%	122	1.4%	8 365	95.7%	8 744	8.3%	-	-	-	-
Total By Income Source	3 146	3.0%	3 350	3.2%	2 373	2.3%	95 986	91.5%	104 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	292	2.9%	642	6.3%	672	6.6%	8 559	84.2%	10 164	9.7%	-	-	-	-
Commercial	1 656	22.5%	1 031	14.0%	439	6.0%	4 234	57.5%	7 360	7.0%	-	-	-	-
Households	1 167	1.6%	1 209	1.6%	947	1.3%	71 356	95.5%	74 679	71.2%	-	-	-	-
Other	31	.2%	468	3.7%	314	2.5%	11 838	93.6%	12 651	12.1%	-	-	-	-
Total By Customer Group	3 146	3.0%	3 350	3.2%	2 373	2.3%	95 986	91.5%	104 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	1.1%	840	96.6%	2	.2%	18	2.1%	870	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	1.1%	840	96.6%	2	.2%	18	2.1%	870	100.0%

Contact Details

Municipal Manager	NM Mabeiso	034 413 1223
Financial Manager	R Mithelwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	485 513	188 233	38.8%	188 233	38.8%	107 526	22.9%	75.1%
Receipts								
Property rates, penalties and collection charges	56 758	14 633	25.8%	14 633	25.8%	9 155	15.7%	59.8%
Service charges	244 471	64 384	26.3%	64 384	26.3%	35 091	14.3%	83.5%
Other revenue	13 348	16 973	127.2%	16 973	127.2%	2 166	17.8%	683.5%
Government - operating	114 030	60 406	53.0%	60 406	53.0%	41 299	38.8%	46.3%
Government - capital	53 500	31 606	59.1%	31 606	59.1%	19 324	44.8%	63.6%
Interest	3 406	232	6.8%	232	6.8%	491	11.6%	(52.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(452 431)	(105 574)	23.3%	(105 574)	23.3%	(94 769)	22.1%	11.4%
Suppliers and employees	(438 335)	(101 444)	23.1%	(101 444)	23.1%	(91 891)	22.1%	10.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 096)	(4 130)	29.3%	(4 130)	29.3%	(2 878)	22.6%	43.5%
Net Cash from/(used) Operating Activities	33 081	82 658	249.9%	82 658	249.9%	12 757	30.9%	547.9%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	(6)	(1%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(6)	(1%)	(100.0%)
Payments	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 448)	13.1%	413.0%
Capital assets	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 448)	13.1%	413.0%
Net Cash from/(used) Investing Activities	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 454)	16.5%	412.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	(4 068)	(847.5%)	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	(4 140)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	72	15.0%	(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	(5 958)	-	(100.0%)
Net Cash from/(used) Financing Activities						(10 026)	(2 088.8%)	(100.0%)
Net Increase/(Decrease) in cash held	(31 914)	49 577	(155.3%)	49 577	(155.3%)	(3 723)	(147.3%)	(1 431.7%)
Cash/cash equivalents at the year begin:	120	-	-	-	-	23 354	42.5%	(100.0%)
Cash/cash equivalents at the year end:	(31 794)	49 577	(155.9%)	49 577	(155.9%)	19 631	34.2%	152.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 240	16.2%	1 323	6.6%	1 049	5.3%	14 368	71.9%	19 980	17.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 358	43.3%	9 278	43.0%	283	1.3%	2 683	12.4%	21 602	19.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 550	12.4%	1 313	4.6%	1 179	4.1%	22 555	78.9%	28 598	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 677	11.2%	790	5.3%	597	4.0%	11 897	79.5%	14 961	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 190	35.6%	530	15.9%	430	12.9%	1 187	35.6%	3 337	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	185	3.2%	178	3.1%	171	2.9%	5 263	90.8%	5 797	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 439	12.8%	(7 350)	(38.5%)	496	2.6%	23 489	123.1%	19 074	16.8%	-	-	-	-
Total By Income Source	21 639	19.1%	6 062	5.3%	4 205	3.7%	81 443	71.9%	113 349	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(354)	(2.0%)	(1 656)	(9.4%)	1 070	6.1%	18 579	105.3%	17 638	15.6%	-	-	-	-
Commercial	8 177	35.0%	1 292	5.5%	678	2.9%	13 218	56.6%	23 364	20.6%	-	-	-	-
Households	7 915	12.2%	3 043	4.7%	2 287	3.5%	51 616	79.6%	64 861	57.2%	-	-	-	-
Other	5 902	78.8%	3 384	45.2%	170	2.3%	(1 970)	(26.3%)	7 485	6.6%	-	-	-	-
Total By Customer Group	21 639	19.1%	6 062	5.3%	4 205	3.7%	81 443	71.9%	113 349	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 280	100.0%	-	-	-	-	-	-	19 280	65.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 883	100.0%	-	-	-	-	-	-	1 883	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 644	100.0%	-	-	-	-	-	-	1 644	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 645	100.0%	-	-	-	-	-	-	5 645	19.1%
Auditor-General	333	100.0%	-	-	-	-	-	-	333	1.1%
Other	726	100.0%	-	-	-	-	-	-	726	2.5%
Total	29 511	100.0%							29 511	100.0%

Contact Details

Municipal Manager	Ms AB Mnikathi	
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	190 393	67 159	35.3%	67 159	35.3%	72 140	43.8%	(6.9%)
Property rates, penalties and collection charges	14 472	1 660	11.5%	1 660	11.5%	1 569	10.7%	5.8%
Service charges	1 259	358	28.4%	358	28.4%	176	18.3%	103.5%
Other revenue	1 403	413	29.4%	413	29.4%	1 918	101.7%	(78.5%)
Government - operating	129 124	55 046	42.6%	55 046	42.6%	41 788	41.4%	31.7%
Government - capital	42 891	9 200	21.4%	9 200	21.4%	26 367	57.7%	(65.1%)
Interest	1 244	482	38.8%	482	38.8%	323	63.0%	49.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(127 091)	(35 923)	28.3%	(35 923)	28.3%	(30 683)	28.5%	17.1%
Suppliers and employees	(126 864)	(35 465)	28.0%	(35 465)	28.0%	(30 649)	28.7%	15.6%
Finance charges	(19)	(459)	2 356.9%	(459)	2 356.9%	(14)	2.9%	3 297.9%
Transfers and grants	(207)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 302	31 235	49.3%	31 235	49.3%	41 458	72.6%	(24.7%)
Cash Flow from Investing Activities								
Receipts	-	1 413	-	1 413	-	476	-	196.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	643	-	643	-	-	-	(100.0%)
Decrease in other non-current receivables	-	770	-	770	-	476	-	61.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 873)	(13 318)	27.8%	(13 318)	27.8%	(9 662)	16.7%	37.8%
Capital assets	(47 873)	(13 318)	27.8%	(13 318)	27.8%	(9 662)	16.7%	37.8%
Net Cash from/(used) Investing Activities	(47 873)	(11 905)	24.9%	(11 905)	24.9%	(9 185)	15.9%	29.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(326)	(74)	22.7%	(74)	22.7%	(68)	6.2%	9.0%
Repayment of borrowing	(326)	(74)	22.7%	(74)	22.7%	(68)	6.2%	9.0%
Net Cash from/(used) Financing Activities	(326)	(74)	22.7%	(74)	22.7%	(68)	6.2%	9.0%
Net Increase/(Decrease) in cash held	15 104	19 257	127.5%	19 257	127.5%	32 204	(1 650.4%)	(40.2%)
Cash/cash equivalents at the year begin:	5 296	15 674	296.0%	15 674	296.0%	956	9.2%	1 539.3%
Cash/cash equivalents at the year end:	20 400	34 930	171.2%	34 930	171.2%	33 160	391.1%	5.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	516	1.9%	353	1.3%	9 172	34.3%	16 683	62.4%	26 723	75.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	97	1.2%	(13)	(2%)	21	3%	7 982	98.7%	8 087	22.9%	-	-	-	-
Interest on Arrear Debtor Accounts	4	3.1%	5	3.5%	4	2.6%	131	90.8%	144	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	8%	-	-	-	-
Total By Income Source	617	1.7%	345	1.0%	9 197	26.1%	25 087	71.2%	35 245	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	146	7%	8 800	44.6%	10 805	54.7%	19 748	56.0%	-	-	-	-
Commercial	(558)	8.4%	(422)	6.4%	(464)	7.0%	(5 201)	78.3%	(6 645)	(18.9%)	-	-	-	-
Households	1 190	3.7%	872	2.7%	876	2.7%	29 423	90.9%	32 360	91.8%	-	-	-	-
Other	(12)	1%	(251)	2.5%	(16)	2%	(9 940)	97.3%	(10 210)	(29.0%)	-	-	-	-
Total By Customer Group	617	1.7%	345	1.0%	9 197	26.1%	25 087	71.2%	35 245	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	234	34.3%	367	53.7%	433	63.5%	(352)	(51.6%)	682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	234	34.3%	367	53.7%	433	63.5%	(352)	(51.6%)	682	100.0%

Contact Details

Municipal Manager	M B E Ntanzu	035 831 7500 ext7504
Financial Manager	M M P E Mthombu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	364 490	61 057	16.8%	61 057	16.8%	101 720	45.6%	(40.0%)
Property rates, penalties and collection charges	34 741	4 264	12.3%	4 264	12.3%	9 952	35.4%	(57.2%)
Service charges	140 697	11 912	8.5%	11 912	8.5%	8 096	18.2%	47.1%
Other revenue	10 370	2 587	24.9%	2 587	24.9%	36 015	373.0%	(92.8%)
Government - operating	133 175	13 847	10.4%	13 847	10.4%	43 962	41.5%	(68.5%)
Government - capital	44 957	28 000	62.3%	28 000	62.3%	3 500	10.1%	700.0%
Interest	550	446	81.1%	446	81.1%	194	77.7%	129.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(307 205)	(73 897)	24.1%	(73 897)	24.1%	(45 022)	16.9%	64.1%
Suppliers and employees	(307 045)	(73 897)	24.1%	(73 897)	24.1%	(44 991)	16.9%	64.2%
Finance charges	(160)	-	-	-	-	(31)	20.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 285	(12 841)	(22.4%)	(12 841)	(22.4%)	56 698	(131.8%)	(122.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 994)	(14 749)	27.3%	(14 749)	27.3%	(15 990)	46.2%	(7.8%)
Capital assets	(53 994)	(14 749)	27.3%	(14 749)	27.3%	(15 990)	46.2%	(7.8%)
Net Cash from/(used) Investing Activities	(53 994)	(14 749)	27.3%	(14 749)	27.3%	(15 990)	53.0%	(7.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 291	(27 590)	(838.4%)	(27 590)	(838.4%)	40 707	(55.6%)	(167.8%)
Cash/cash equivalents at the year begin:	11 561	3 529	30.5%	3 529	30.5%	6 419	3.8%	(45.0%)
Cash/cash equivalents at the year end:	14 852	(24 061)	(162.0%)	(24 061)	(162.0%)	47 127	48.6%	(151.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	-
Total By Income Source	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	-
Total By Customer Group	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7 325	15.0%	-	-	41 412	85.0%	48 737	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	323	107.3%	23	7.8%	-	-	(46)	(15.1%)	301	6%
Total	323	7%	7 348	15.0%	-	-	41 366	84.4%	49 038	100.0%

Contact Details

Municipal Manager	Mr N Mkhabe	035 874 5136
Financial Manager	Mr M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	925 926	288 556	31.2%	288 556	31.2%	330 456	48.5%	(12.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	26 918	5 276	19.6%	5 276	19.6%	6 501	29.6%	(18.8%)
Other revenue	63 809	42 105	66.0%	42 105	66.0%	37 076	2 021.6%	13.6%
Government - operating	336 761	144 469	42.9%	144 469	42.9%	127 672	40.8%	13.2%
Government - capital	497 438	96 425	19.4%	96 425	19.4%	158 926	47.2%	(39.3%)
Interest	1 000	281	28.1%	281	28.1%	281	3.3%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(403 188)	(238 749)	59.2%	(238 749)	59.2%	(167 284)	38.9%	42.7%
Suppliers and employees	(401 327)	(181 320)	45.2%	(181 320)	45.2%	(121 957)	28.5%	48.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 861)	(57 429)	3 085.9%	(57 429)	3 085.9%	(45 327)	2 288.1%	26.7%
Net Cash from/(used) Operating Activities	522 738	49 807	9.5%	49 807	9.5%	163 172	64.7%	(69.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(503 386)	-	-	-	-	-	-	-
Capital assets	(503 386)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(503 386)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 352	49 807	257.4%	49 807	257.4%	163 172	(158.4%)	(69.5%)
Cash/cash equivalents at the year begin:	(5 499)	(45 487)	827.2%	(45 487)	827.2%	(5 499)	(3.6%)	727.1%
Cash/cash equivalents at the year end:	13 853	4 320	31.2%	4 320	31.2%	157 673	327.6%	(97.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 812	24.2%	588	7.9%	5 084	67.9%	-	-	7 485	10.9%	-	-	-	-
Commercial	901	21.6%	287	6.9%	2 988	71.6%	-	-	4 176	6.1%	-	-	-	-
Households	2 793	4.9%	1 186	2.1%	52 976	93.0%	-	-	56 955	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 324	93.3%	588	6.6%	6	.1%	-	-	8 918	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 324	93.3%	588	6.6%	6	.1%	-	-	8 918	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	202 522	78 114	38.6%	78 114	38.6%	54 562	36.7%	43.2%
Property rates, penalties and collection charges	17 216	423	2.5%	423	2.5%	9 608	76.3%	(95.6%)
Service charges	63	11	17.5%	11	17.5%	30	37.9%	(63.8%)
Other revenue	4 777	1 361	28.5%	1 361	28.5%	1 872	45.5%	(27.3%)
Government - operating	126 728	53 722	42.4%	53 722	42.4%	38 802	41.7%	38.5%
Government - capital	48 827	21 000	43.0%	21 000	43.0%	3 074	8.9%	583.1%
Interest	4 911	1 597	32.5%	1 597	32.5%	1 175	28.6%	35.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(132 977)	(26 072)	19.6%	(26 072)	19.6%	(19 693)	21.3%	32.4%
Suppliers and employees	(132 871)	(26 072)	19.6%	(26 072)	19.6%	(19 693)	21.3%	32.4%
Finance charges	(106)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 545	52 042	74.8%	52 042	74.8%	34 869	62.2%	49.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 954)	(9 623)	11.3%	(9 623)	11.3%	(6 803)	12.7%	41.4%
Capital assets	(84 954)	(9 623)	11.3%	(9 623)	11.3%	(6 803)	12.7%	41.4%
Net Cash from/(used) Investing Activities	(84 954)	(9 623)	11.3%	(9 623)	11.3%	(6 803)	12.7%	41.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 409)	42 419	(275.3%)	42 419	(275.3%)	28 065	1 198.7%	51.1%
Cash/cash equivalents at the year begin:	107 167	77 930	72.3%	77 930	72.3%	71 050	-	9.7%
Cash/cash equivalents at the year end:	92 358	120 349	130.3%	120 349	130.3%	99 115	4 233.3%	21.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	965	21.3%	965	21.3%	960	21.2%	1 644	36.3%	4 534	14.0%	-	-	-	-
Commercial	550	4.7%	426	3.6%	375	3.2%	10 469	88.6%	11 820	36.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	5%	88	5%	85	5%	15 838	98.4%	16 098	49.6%	-	-	-	-
Total By Customer Group	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(872)	65.7%	(292)	22.0%	(163)	12.2%	1	-	(1 327)	100.0%
Total	(872)	65.7%	(292)	22.0%	(163)	12.2%	1	-	(1 327)	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N.P. E. Myerli	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	211 883	86 793	41.0%	86 793	41.0%	63 301	37.1%	37.1%
Property rates, penalties and collection charges	13 824	7 157	51.8%	7 157	51.8%	6 408	52.7%	11.7%
Service charges	840	390	46.4%	390	46.4%	551	34.5%	(29.2%)
Other revenue	2 267	654	28.8%	654	28.8%	1 920	130.3%	(66.0%)
Government - operating	142 067	61 007	42.9%	61 007	42.9%	45 057	40.5%	35.4%
Government - capital	51 213	17 000	33.2%	17 000	33.2%	9 000	22.4%	88.9%
Interest	1 672	585	35.0%	585	35.0%	365	9.2%	60.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(145 464)	(28 928)	19.9%	(28 928)	19.9%	(40 784)	34.3%	(29.1%)
Suppliers and employees	(144 821)	(28 928)	20.0%	(28 928)	20.0%	(40 784)	34.9%	(29.1%)
Finance charges	(114)	-	-	-	-	-	-	-
Transfers and grants	(529)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 419	57 865	87.1%	57 865	87.1%	22 517	43.6%	157.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	14 039	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	14 039	-	(100.0%)
Payments	(66 229)	(9 153)	13.8%	(9 153)	13.8%	(10 923)	15.3%	(16.2%)
Capital assets	(66 229)	(9 153)	13.8%	(9 153)	13.8%	(10 923)	15.3%	(16.2%)
Net Cash from/(used) Investing Activities	(66 229)	(9 153)	13.8%	(9 153)	13.8%	3 117	(4.4%)	(393.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	190	48 712	25 654.0%	48 712	25 654.0%	25 633	(129.1%)	90.0%
Cash/cash equivalents at the year begin:	20 992	22 508	107.2%	22 508	107.2%	8 643	29.2%	160.4%
Cash/cash equivalents at the year end:	21 182	71 220	336.2%	71 220	336.2%	34 276	353.0%	107.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	951	2.1%	737	1.6%	8 538	18.5%	35 850	77.8%	46 076	53.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	338	2.6%	264	2.0%	256	2.0%	12 220	93.4%	13 079	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	889	3.5%	864	3.4%	23 612	93.1%	25 365	29.5%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	3.5%	52	3.3%	52	3.3%	1 404	89.9%	1 563	1.8%	-	-	-	-
Total By Income Source	1 344	1.6%	1 942	2.3%	9 710	11.3%	73 087	84.9%	86 083	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	32	.1%	7 961	32.5%	16 475	67.3%	24 493	28.5%	-	-	-	-
Commercial	875	6.5%	788	5.9%	661	4.9%	11 076	82.7%	13 400	15.6%	-	-	-	-
Households	215	1.0%	535	2.6%	520	2.5%	19 486	93.9%	20 755	24.1%	-	-	-	-
Other	230	.9%	586	2.1%	568	2.1%	26 051	95.0%	27 435	31.9%	-	-	-	-
Total By Customer Group	1 344	1.6%	1 942	2.3%	9 710	11.3%	73 087	84.9%	86 083	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 196	80.5%	(15)	(1.0%)	101	6.8%	205	13.8%	1 486	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 196	80.5%	(15)	(1.0%)	101	6.8%	205	13.8%	1 486	100.0%

Contact Details

Municipal Manager	M T.L. Manda	035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	67 344	33 554	49.8%	33 554	49.8%	23 318	40.5%	43.9%
Property rates, penalties and collection charges	7 217	4 226	58.6%	4 226	58.6%	4 905	69.0%	(13.8%)
Service charges	1 160	92	8.0%	92	8.0%	99	8.7%	(7.0%)
Other revenue	2 000	51	2.5%	51	2.5%	1 015	23.8%	(95.0%)
Government - operating	45 398	20 108	44.3%	20 108	44.3%	12 427	36.7%	61.8%
Government - capital	11 419	9 000	78.8%	9 000	78.8%	4 787	42.9%	88.0%
Interest	150	76	50.7%	76	50.7%	85	-	(10.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 526)	(19 712)	35.5%	(19 712)	35.5%	(16 227)	34.0%	21.5%
Suppliers and employees	(55 076)	(19 626)	35.6%	(19 626)	35.6%	(16 166)	34.2%	21.4%
Finance charges	(150)	(11)	7.0%	(11)	7.0%	(61)	40.5%	(82.6%)
Transfers and grants	(300)	(75)	25.0%	(75)	25.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	11 818	13 842	117.1%	13 842	117.1%	7 091	71.7%	95.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 419)	(7 266)	63.6%	(7 266)	63.6%	(814)	7.0%	792.8%
Capital assets	(11 419)	(7 266)	63.6%	(7 266)	63.6%	(814)	7.0%	792.8%
Net Cash from/(used) Investing Activities	(11 419)	(7 266)	63.6%	(7 266)	63.6%	(814)	8.8%	792.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(360)	(138)	38.3%	(138)	38.3%	(137)	27.5%	2%
Repayment of borrowing	(360)	(138)	38.3%	(138)	38.3%	(137)	27.5%	2%
Net Cash from/(used) Financing Activities	(360)	(138)	38.3%	(138)	38.3%	(137)	27.5%	2%
Net Increase/(Decrease) in cash held	39	6 438	16 508.9%	6 438	16 508.9%	6 140	4 777.2%	4.9%
Cash/cash equivalents at the year begin:	44	(1 841)	(4 183.5%)	(1 841)	(4 183.5%)	(1 913)	(129.8%)	(3.8%)
Cash/cash equivalents at the year end:	83	4 598	5 539.4%	4 598	5 539.4%	4 228	264.0%	8.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(571)	(8.7%)	359	5.5%	112	1.7%	6 661	101.5%	6 560	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(134)	(3.1%)	113	2.6%	111	2.6%	4 163	97.9%	4 253	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(96.4%)	2	96.4%	2	96.4%	0	3.6%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 843	54.9%	14	1%	271	2.5%	4 507	42.4%	10 636	49.6%	-	-	-	-
Total By Income Source	5 137	23.9%	487	2.3%	495	2.3%	15 332	71.5%	21 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6)	2.0%	0	(2%)	0	(1%)	(269)	98.2%	(274)	(1.3%)	-	-	-	-
Commercial	192	7.0%	71	2.6%	86	3.1%	2 402	87.3%	2 750	12.8%	-	-	-	-
Households	4 467	28.4%	250	1.6%	294	1.9%	10 691	68.1%	15 702	73.2%	-	-	-	-
Other	484	14.9%	166	5.1%	116	3.5%	2 508	76.6%	3 273	15.3%	-	-	-	-
Total By Customer Group	5 137	23.9%	487	2.3%	495	2.3%	15 332	71.5%	21 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	215	14.8%	(142)	(9.7%)	1	-	1 382	94.9%	1 457	89.0%
Auditor-General	53	29.6%	127	70.4%	0	-	-	-	180	11.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	269	16.4%	(15)	(9%)	1	-	1 382	84.4%	1 637	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	84 010	44 739	53.3%	44 739	53.3%	23 633	35.1%	89.3%
Receipts								
Property rates, penalties and collection charges	398	11	2.8%	11	2.8%	381	63.8%	(97.1%)
Service charges	48	13	27.3%	13	27.3%	95	388.7%	(86.1%)
Other revenue	2 895	705	24.3%	705	24.3%	1 361	51.6%	(48.2%)
Government - operating	65 952	33 700	51.1%	33 700	51.1%	18 350	36.8%	83.7%
Government - capital	14 345	10 000	69.7%	10 000	69.7%	3 249	23.4%	207.8%
Interest	372	310	83.4%	310	83.4%	197	54.7%	57.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(60 514)	(17 373)	28.7%	(17 373)	28.7%	(15 045)	28.4%	15.5%
Suppliers and employees	(49 668)	(15 177)	30.6%	(15 177)	30.6%	(12 654)	28.5%	19.9%
Finance charges	(250)	(18)	7.1%	(18)	7.1%	-	-	(100.0%)
Transfers and grants	(10 600)	(2 178)	20.6%	(2 178)	20.6%	(2 391)	28.1%	(8.9%)
Net Cash from/(used) Operating Activities	23 496	27 366	116.5%	27 366	116.5%	8 588	60.0%	218.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	6	6	-	6	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 452)	(2 762)	16.8%	(2 762)	16.8%	(1 115)	8.0%	147.7%
Capital assets	(16 452)	(2 762)	16.8%	(2 762)	16.8%	(1 115)	8.0%	147.7%
Net Cash from/(used) Investing Activities	(16 452)	(2 756)	16.8%	(2 756)	16.8%	(1 115)	8.0%	147.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 125)	(657)	58.4%	(657)	58.4%	-	-	(100.0%)
Repayment of borrowing	(1 125)	(657)	58.4%	(657)	58.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 125)	(657)	58.4%	(657)	58.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 919	23 952	404.7%	23 952	404.7%	7 473	3 200.6%	220.5%
Cash/cash equivalents at the year begin:	6 822	4 954	72.6%	4 954	72.6%	1 749	-	183.2%
Cash/cash equivalents at the year end:	12 741	28 906	226.9%	28 906	226.9%	9 222	3 949.9%	213.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50	3.4%	24	1.6%	17	1.1%	1 409	93.9%	1 500	62.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	2.4%	3	.7%	2	.3%	499	96.6%	517	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	99	26.3%	76	20.2%	(164)	(43.2%)	366	96.9%	378	15.8%	-	-	-	-
Total By Income Source	162	6.8%	103	4.3%	(145)	(6.0%)	2 274	95.0%	2 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	9.8%	6	1.4%	(213)	(50.6%)	587	139.4%	421	17.6%	-	-	-	-
Commercial	77	6.0%	56	4.4%	46	3.6%	1 089	85.9%	1 268	52.9%	-	-	-	-
Households	44	6.3%	41	5.8%	23	3.2%	598	84.7%	706	29.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	162	6.8%	103	4.3%	(145)	(6.0%)	2 274	95.0%	2 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	828	54.3%	108	7.1%	187	12.3%	402	26.4%	1 526	84.0%
Auditor-General	-	-	-	-	290	100.0%	-	-	290	16.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	828	45.6%	108	5.9%	477	26.3%	402	22.2%	1 816	100.0%

Contact Details

Municipal Manager	Dr VJ Mthembu	035 838 8500
Financial Manager	M KWG Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	182 976	67 428	36.9%	67 428	36.9%	55 720	35.4%	21.0%
Property rates, penalties and collection charges	16 865	4 426	26.2%	4 426	26.2%	3 278	9.0%	35.0%
Service charges	4 965	918	18.5%	918	18.5%	484	-	89.5%
Other revenue	3 306	668	20.2%	668	20.2%	1 724	-	(61.3%)
Government - operating	125 711	54 433	43.3%	54 433	43.3%	36 750	40.6%	48.1%
Government - capital	30 000	6 285	21.0%	6 285	21.0%	13 294	44.1%	(52.7%)
Interest	2 128	698	32.8%	698	32.8%	190	44.8%	267.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(108 736)	(22 383)	20.6%	(22 383)	20.6%	(22 102)	22.2%	1.3%
Suppliers and employees	(108 146)	(22 370)	20.7%	(22 370)	20.7%	(22 102)	23.4%	1.2%
Finance charges	(442)	(13)	3.0%	(13)	3.0%	-	-	(100.0%)
Transfers and grants	(147)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 240	45 044	60.7%	45 044	60.7%	33 618	58.3%	34.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)	15.6%	(44.1%)
Capital assets	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)	15.6%	(44.1%)
Net Cash from/(used) Investing Activities	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)	17.3%	(44.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 250)	-	-	-	-	(446)	26.2%	(100.0%)
Repayment of borrowing	(1 250)	-	-	-	-	(446)	26.2%	(100.0%)
Net Cash from/(used) Financing Activities	(1 250)	-	-	-	-	(446)	26.2%	(100.0%)
Net Increase/(Decrease) in cash held	24 740	41 043	165.9%	41 043	165.9%	26 017	178.6%	57.8%
Cash/cash equivalents at the year begin:	4 743	13 183	278.0%	13 183	278.0%	424	5%	3 006.4%
Cash/cash equivalents at the year end:	29 483	54 227	183.9%	54 227	183.9%	26 441	28.7%	105.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 443	4.6%	3 921	7.4%	1 061	2.0%	45 347	85.9%	52 772	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	544	4.6%	873	7.4%	236	2.0%	10 102	85.9%	11 756	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	160	4.6%	258	7.4%	70	2.0%	2 978	85.9%	3 466	5.1%	-	-	-	-
Total By Income Source	3 148	4.6%	5 052	7.4%	1 367	2.0%	58 428	85.9%	67 995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	4.6%	139	7.4%	38	2.0%	1 611	85.9%	1 875	2.8%	-	-	-	-
Commercial	368	4.6%	591	7.4%	160	2.0%	6 831	85.9%	7 950	11.7%	-	-	-	-
Households	2 237	4.6%	3 589	7.4%	971	2.0%	41 511	85.9%	48 308	71.0%	-	-	-	-
Other	457	4.6%	733	7.4%	198	2.0%	8 475	85.9%	9 863	14.5%	-	-	-	-
Total By Customer Group	3 148	4.6%	5 052	7.4%	1 367	2.0%	58 428	85.9%	67 995	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 036	67.0%	541	17.8%	3	1%	461	15.2%	3 041	100.0%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 037	67.0%	541	17.8%	3	1%	461	15.2%	3 042	100.0%

Contact Details

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M DM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	574 478	359 119	62.5%	359 119	62.5%	175 724	36.3%	104.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	48 063	9 349	19.5%	9 349	19.5%	3 943	14.1%	137.1%
Other revenue	28 577	164 037	574.0%	164 037	574.0%	5 494	-	2 886.0%
Government - operating	284 387	112 763	39.7%	112 763	39.7%	91 991	38.5%	22.6%
Government - capital	207 654	72 970	35.1%	72 970	35.1%	74 297	37.3%	(1.8%)
Interest	5 797	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(303 706)	(238 879)	78.7%	(238 879)	78.7%	(121 457)	46.4%	96.7%
Suppliers and employees	(299 561)	(238 879)	79.7%	(238 879)	79.7%	(121 457)	46.5%	96.7%
Finance charges	(17)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(3 828)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	270 772	120 240	44.4%	120 240	44.4%	54 267	24.4%	121.6%
Cash Flow from Investing Activities								
Receipts	15 070	-	-	-	-	-	-	-
Proceeds on disposal of PPE	70	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	15 000	-	-	-	-	-	-	-
Payments	(252 173)	(49 520)	19.6%	(49 520)	19.6%	(40 234)	19.5%	23.1%
Capital assets	(252 173)	(49 520)	19.6%	(49 520)	19.6%	(40 234)	19.5%	23.1%
Net Cash from/(used) Investing Activities	(237 103)	(49 520)	20.9%	(49 520)	20.9%	(40 234)	37.9%	23.1%
Cash Flow from Financing Activities								
Receipts	42	11	25.1%	11	25.1%	42	106.1%	(75.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	11	25.1%	11	25.1%	42	106.1%	(75.1%)
Payments	(1 300)	(770)	59.2%	(770)	59.2%	-	-	(100.0%)
Repayment of borrowing	(1 300)	(770)	59.2%	(770)	59.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 258)	(759)	60.3%	(759)	60.3%	42	106.1%	(1 889.3%)
Net Increase/(Decrease) in cash held	32 411	69 961	215.9%	69 961	215.9%	14 076	12.1%	397.0%
Cash/cash equivalents at the year begin:	5 095	13 543	265.8%	13 543	265.8%	11 379	9.9%	19.0%
Cash/cash equivalents at the year end:	37 506	83 504	222.6%	83 504	222.6%	25 454	11.0%	228.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	344	3.0%	5	-	699	6.2%	10 303	90.8%	11 352	6.5%	-	-	-	-
Commercial (43)	(43)	(.2%)	349	1.4%	57	.2%	25 208	98.6%	25 571	14.6%	-	-	-	-
Households	1 100	.8%	1 060	.8%	798	.6%	135 777	97.9%	138 735	79.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	76	5%	-	-	14 928	99.5%	-	-	15 004	30.2%
PAYE deductions	1 919	100.0%	-	-	-	-	-	-	1 919	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 680	100.0%	-	-	-	-	-	-	1 680	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 769	12.1%	(2 177)	(7.0%)	3 923	12.6%	25 633	82.3%	31 147	62.6%
Total	7 444	15.0%	(2 177)	(4.4%)	18 850	37.9%	25 633	51.5%	49 750	100.0%

Contact Details

Municipal Manager	M' SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	125 366	62 061	49.5%	62 061	49.5%	48 280	40.3%	28.5%
Property rates, penalties and collection charges	5 502	1 050	19.1%	1 050	19.1%	1 501	28.9%	(30.1%)
Service charges	313	114	36.3%	114	36.3%	60	20.2%	90.4%
Other revenue	7 686	1 117	14.5%	1 117	14.5%	847	10.0%	31.9%
Government - operating	49 776	10 000	20.1%	10 000	20.1%	24 976	34.1%	99.3%
Government - capital	33 382	10 000	30.0%	10 000	30.0%	20 896	64.4%	(52.1%)
Interest	463	5	1.1%	5	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(96 666)	(64 188)	66.4%	(64 188)	66.4%	(37 502)	50.3%	71.2%
Suppliers and employees	(96 216)	(64 188)	66.7%	(64 188)	66.7%	(37 502)	50.7%	71.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(450)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 700	(2 127)	(7.4%)	(2 127)	(7.4%)	10 777	23.8%	(119.7%)
Cash Flow from Investing Activities								
Receipts		20 000		20 000				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	-	20 000	-	-	-	(100.0%)
Payments	(44 082)	(19 897)	45.1%	(19 897)	45.1%	(10 583)	17.4%	88.0%
Capital assets	(44 082)	(19 897)	45.1%	(19 897)	45.1%	(10 583)	17.4%	88.0%
Net Cash from/(used) Investing Activities	(44 082)	103	(2%)	103	(2%)	(10 583)	17.4%	(101.0%)
Cash Flow from Financing Activities								
Receipts	17 000							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000							
Net Increase/(Decrease) in cash held	1 618	(2 024)	(125.1%)	(2 024)	(125.1%)	194	12.2%	(1 143.7%)
Cash/cash equivalents at the year begin:	156	3 160	2 027.0%	3 160	2 027.0%	134	24.9%	2 256.1%
Cash/cash equivalents at the year end:	1 774	1 136	64.0%	1 136	64.0%	328	15.4%	246.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	196	3.2%	194	3.2%	192	3.1%	5 569	90.5%	6 152	57.2%	-	-	-	-
Commercial	257	11.5%	204	9.1%	188	8.4%	1 590	71.0%	2 239	20.8%	-	-	-	-
Households	127	6.5%	87	4.4%	66	3.4%	1 689	85.7%	1 970	18.3%	-	-	-	-
Other	70	17.6%	15	3.9%	13	3.4%	298	75.1%	396	3.7%	-	-	-	-
Total By Customer Group	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/KE Gamede	035 580 1421
Financial Manager	M/MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	2 625 595	746 842	28.4%	746 842	28.4%	693 443	28.5%	7.7%
Property rates, penalties and collection charges	359 300	90 225	25.1%	90 225	25.1%	76 130	24.3%	18.5%
Service charges	1 775 388	479 373	27.0%	479 373	27.0%	444 785	26.4%	7.8%
Other revenue	49 537	21 730	43.9%	21 730	43.9%	20 522	52.2%	5.9%
Government - operating	257 953	105 666	41.0%	105 666	41.0%	99 799	38.3%	5.9%
Government - capital	159 878	44 099	27.6%	44 099	27.6%	49 089	41.1%	(10.2%)
Interest	23 540	5 749	24.4%	5 749	24.4%	3 118	25.7%	84.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 240 086)	(588 627)	26.3%	(588 627)	26.3%	(529 617)	25.2%	11.1%
Suppliers and employees	(2 151 396)	(586 202)	27.2%	(586 202)	27.2%	(527 262)	26.1%	11.2%
Finance charges	(99 806)	(1 018)	1.3%	(1 018)	1.3%	(1 841)	2.4%	(44.7%)
Transfers and grants	(8 883)	(1 408)	15.8%	(1 408)	15.8%	(514)	17.1%	173.9%
Net Cash from/(used) Operating Activities	385 509	158 215	41.0%	158 215	41.0%	163 826	50.5%	(3.4%)
Cash Flow from Investing Activities								
Receipts	10 230	17 003	166.2%	17 003	166.2%	1 386	13.6%	1 126.7%
Proceeds on disposal of PPE	10 000	17 003	170.0%	17 003	170.0%	1 386	13.9%	1 126.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	230	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)	22.7%	50.6%
Capital assets	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)	22.7%	50.6%
Net Cash from/(used) Investing Activities	(303 915)	(69 236)	22.8%	(69 236)	22.8%	(55 888)	23.1%	23.9%
Cash Flow from Financing Activities								
Receipts	186 000	1 192	.6%	1 192	.6%	1 387	1.6%	(14.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	185 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 192	238.3%	1 192	238.3%	1 387	54.4%	(14.1%)
Payments	(140 619)	(9 032)	6.4%	(9 032)	6.4%	(8 190)	6.7%	10.3%
Repayment of borrowing	(140 619)	(9 032)	6.4%	(9 032)	6.4%	(8 190)	6.7%	10.3%
Net Cash from/(used) Financing Activities	45 381	(7 841)	(17.3%)	(7 841)	(17.3%)	(6 803)	19.5%	15.3%
Net Increase/(Decrease) in cash held	126 975	81 138	63.9%	81 138	63.9%	101 135	211.2%	(19.8%)
Cash/cash equivalents at the year begin:	308 748	405 490	131.3%	405 490	131.3%	399 897	106.3%	1.4%
Cash/cash equivalents at the year end:	435 723	486 628	111.7%	486 628	111.7%	501 032	118.2%	(2.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 379	46.5%	2 786	3.3%	2 006	2.4%	40 461	47.8%	84 632	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207 477	84.8%	3 159	1.3%	27 578	11.3%	6 412	2.6%	244 625	56.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 825	51.5%	16 678	30.9%	524	1.0%	8 996	16.7%	54 023	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 382	61.6%	483	4.0%	329	2.7%	3 796	31.7%	11 990	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 207	70.1%	345	4.6%	202	2.7%	1 674	22.5%	7 429	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	775	15.2%	128	2.5%	(73)	(1.4%)	4 257	83.7%	5 087	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	296	14.1%	105	5.0%	88	4.2%	1 610	76.7%	2 099	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	5.9%	1 434	6.2%	(255)	(1.1%)	20 725	89.0%	23 282	5.4%	-	-	-	-
Total By Income Source	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 042	41.1%	10 779	49.0%	131	.6%	2 038	9.3%	21 989	5.1%	-	-	-	-
Commercial	210 453	85.5%	8 128	3.3%	495	2%	27 111	11.0%	246 186	56.8%	-	-	-	-
Households	60 651	43.1%	5 371	3.8%	29 179	20.8%	45 378	32.3%	140 579	32.5%	-	-	-	-
Other	9 574	39.2%	839	3.4%	995	2.4%	13 406	54.9%	24 414	5.6%	-	-	-	-
Total By Customer Group	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 312	100.0%	-	-	-	-	-	-	85 312	42.4%
Bulk Water	15 270	100.0%	-	-	-	-	-	-	15 270	7.6%
PAYE deductions	7 272	100.0%	-	-	-	-	-	-	7 272	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 960	100.0%	-	-	-	-	-	-	7 960	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 671	100.0%	-	-	-	-	-	-	83 671	41.6%
Auditor-General	592	100.0%	-	-	-	-	-	-	592	.3%
Other	986	100.0%	-	-	-	-	-	-	986	.5%
Total	201 063	100.0%	-	-	-	-	-	-	201 063	100.0%

Contact Details

Municipal Manager	Dr Nkhonhla J Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	82 474	46 005	55.8%	46 005	55.8%	24 044	38.4%	91.3%
Property rates, penalties and collection charges	1 286	822	63.9%	822	63.9%	734	50.4%	12.0%
Service charges	-	-	-	-	-	-	-	-
Other revenue	107	7 391	6 901.0%	7 391	6 901.0%	1 377	-	436.7%
Government - operating	64 848	29 291	45.2%	29 291	45.2%	15 815	36.5%	85.2%
Government - capital	15 073	8 500	56.4%	8 500	56.4%	6 118	36.6%	38.9%
Interest	1 160	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(64 275)	(16 770)	26.1%	(16 770)	26.1%	(10 422)	24.1%	60.9%
Suppliers and employees	(63 188)	(16 618)	26.3%	(16 618)	26.3%	(10 422)	24.1%	59.4%
Finance charges	(36)	-	-	-	-	-	-	-
Transfers and grants	(1 051)	(152)	14.5%	(152)	14.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 199	29 235	160.6%	29 235	160.6%	13 622	70.2%	114.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 367)	(6 605)	43.0%	(6 605)	43.0%	-	-	(100.0%)
Capital assets	(15 367)	(6 605)	43.0%	(6 605)	43.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(15 367)	(6 605)	43.0%	(6 605)	43.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 832	22 630	799.1%	22 630	799.1%	13 622	560.6%	66.1%
Cash/cash equivalents at the year begin:	21 341	21 252	99.6%	21 252	99.6%	21 341	420.9%	(.4%)
Cash/cash equivalents at the year end:	24 173	43 882	181.5%	43 882	181.5%	34 963	466.2%	25.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	17.9%	34	17.6%	33	17.2%	92	47.3%	195	21.4%	-	-	-	-
Commercial	30	4.2%	29	4.0%	25	3.5%	629	88.2%	713	78.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	541	100.0%	-	-	-	-	-	-	541	27.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 424	100.0%	-	-	-	-	-	-	1 424	72.5%
Total	1 965	100.0%	-	-	-	-	-	-	1 965	100.0%

Contact Details

Municipal Manager	T Mnyeza (acting)	035 792 7090
Financial Manager	Ms T Mnyeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	317 140	122 085	38.5%	122 085	38.5%	102 076	38.0%	19.6%
Receipts								
Property rates, penalties and collection charges	40 611	13 285	32.7%	13 285	32.7%	13 767	40.7%	(3.5%)
Service charges	59 120	15 324	25.9%	15 324	25.9%	14 773	25.1%	3.7%
Other revenue	11 171	9 018	80.7%	9 018	80.7%	7 970	111.1%	13.1%
Government - operating	137 720	71 886	52.2%	71 886	52.2%	48 078	40.1%	49.5%
Government - capital	64 464	11 000	17.1%	11 000	17.1%	16 460	35.4%	(33.2%)
Interest	4 055	1 572	38.8%	1 572	38.8%	1 027	39.5%	53.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(259 314)	(68 905)	26.6%	(68 905)	26.6%	(64 609)	27.5%	6.6%
Suppliers and employees	(254 979)	(68 306)	26.8%	(68 306)	26.8%	(63 812)	27.7%	7.0%
Finance charges	(758)	-	-	-	-	(161)	22.5%	(100.0%)
Transfers and grants	(3 579)	(599)	16.7%	(599)	16.7%	(635)	18.0%	(5.8%)
Net Cash from/(used) Operating Activities	57 826	53 180	92.0%	53 180	92.0%	37 467	109.7%	41.9%
Cash Flow from Investing Activities								
Receipts	117	-	-	-	-	-	-	-
Proceeds on disposal of PPE	120	-	-	-	-	-	-	-
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 273)	(8 926)	16.4%	(8 926)	16.4%	(8 290)	22.1%	7.7%
Capital assets	(54 273)	(8 926)	16.4%	(8 926)	16.4%	(8 290)	22.1%	7.7%
Net Cash from/(used) Investing Activities	(54 156)	(8 926)	16.5%	(8 926)	16.5%	(8 290)	22.2%	7.7%
Cash Flow from Financing Activities								
Receipts	105	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	(171)	50.0%	(100.0%)
Repayment of borrowing	(343)	-	-	-	-	(171)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	(238)	-	-	-	-	(171)	112.0%	(100.0%)
Net Increase/(Decrease) in cash held	3 432	44 254	1 289.5%	44 254	1 289.5%	29 006	(861.6%)	52.6%
Cash/cash equivalents at the year begin:	49 173	79 034	160.7%	79 034	160.7%	71 508	157.3%	10.5%
Cash/cash equivalents at the year end:	52 605	123 289	234.4%	123 289	234.4%	100 514	238.8%	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 844	68.3%	1 044	18.6%	141	2.5%	597	10.6%	5 626	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 192	4.2%	899	3.2%	16 298	57.4%	10 013	35.3%	28 402	69.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	488	24.9%	288	14.7%	136	7.0%	1 046	53.4%	1 958	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	3	1.1%	3	1.0%	293	97.0%	302	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(859)	(18.5%)	395	8.5%	40	9%	5 059	109.1%	4 636	11.2%	-	-	-	-
Total By Income Source	4 668	11.4%	2 629	6.4%	16 619	40.6%	17 008	41.6%	40 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	435	3.6%	41	3%	5 153	42.9%	6 381	53.1%	12 010	29.3%	-	-	-	-
Commercial	2 607	54.1%	940	19.5%	618	12.8%	856	13.6%	4 821	11.8%	-	-	-	-
Households	1 168	9.1%	988	7.7%	2 039	15.8%	8 704	67.5%	12 899	31.5%	-	-	-	-
Other	458	4.1%	660	5.9%	8 909	78.7%	1 263	11.3%	11 194	27.4%	-	-	-	-
Total By Customer Group	4 668	11.4%	2 629	6.4%	16 619	40.6%	17 008	41.6%	40 924	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 657	100.0%	-	-	-	-	-	-	4 657	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	985	100.0%	-	-	-	-	-	-	985	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 261	100.0%	-	-	-	-	-	-	1 261	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 859	99.8%	-	-	26	2%	-	-	14 885	49.9%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	8 023	100.0%	-	-	-	-	-	-	8 023	26.9%
Total	29 789	99.9%	-	-	26	1%	-	-	29 815	100.0%

Contact Details

Municipal Manager	M TS Mashabane	035 473 3337
Financial Manager	M ZN Mkhongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	108 098	44 038	40.7%	44 038	40.7%	31 442	34.4%	40.1%
Property rates, penalties and collection charges	8 045	1 286	16.0%	1 286	16.0%	1 633	4.7%	(21.2%)
Service charges	18 739	4 166	22.2%	4 166	22.2%	5 179	-	(19.5%)
Other revenue	12 762	5 404	42.3%	5 404	42.3%	2 262	-	138.9%
Government - operating	44 680	24 337	54.5%	24 337	54.5%	21 960	57.9%	10.8%
Government - capital	20 904	8 000	38.3%	8 000	38.3%	-	-	(100.0%)
Interest	2 968	845	28.5%	845	28.5%	409	14.6%	106.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(84 294)	(14 313)	17.0%	(14 313)	17.0%	(15 492)	25.8%	(7.6%)
Suppliers and employees	(83 642)	(14 313)	17.1%	(14 313)	17.1%	(15 492)	25.8%	(7.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(651)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 804	29 725	124.9%	29 725	124.9%	15 950	51.0%	86.4%
Cash Flow from Investing Activities								
Receipts	432	-	-	-	-	-	-	-
Proceeds on disposal of PPE	432	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 956)	(5 315)	18.4%	(5 315)	18.4%	421	(1.4%)	(1 361.4%)
Capital assets	(28 956)	(5 315)	18.4%	(5 315)	18.4%	421	(1.4%)	(1 361.4%)
Net Cash from/(used) Investing Activities	(28 524)	(5 315)	18.6%	(5 315)	18.6%	421	(1.4%)	(1 361.4%)
Cash Flow from Financing Activities								
Receipts	90	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 630)	24 410	(527.3%)	24 410	(527.3%)	16 372	6 460.7%	49.1%
Cash/cash equivalents at the year begin:	42 139	71 054	168.6%	71 054	168.6%	71 054	332.9%	-
Cash/cash equivalents at the year end:	37 509	95 465	254.5%	95 465	254.5%	87 426	404.8%	9.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 338	68.6%	255	7.5%	45	1.3%	769	22.6%	3 408	61.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 172	59.6%	242	12.3%	-	-	553	28.1%	1 967	35.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(617)	2 388.9%	447	(1 729.5%)	-	-	144	(559.4%)	(26)	(5%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	23	9.7%	-	-	-	-	213	90.3%	236	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 917	52.2%	944	16.9%	45	.8%	1 680	30.1%	5 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	342	33.1%	444	43.0%	0	-	247	23.9%	1 033	18.5%	-	-	-	-
Commercial	(534)	186.4%	86	(30.0%)	0	-	162	(56.4%)	(286)	(5.1%)	-	-	-	-
Households	2 968	65.9%	414	9.2%	45	1.0%	1 079	23.9%	4 507	80.7%	-	-	-	-
Other	140	42.2%	-	-	-	-	192	57.8%	333	6.0%	-	-	-	-
Total By Customer Group	2 917	52.2%	944	16.9%	45	.8%	1 680	30.1%	5 586	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	R.P. Mnguni	035 450 2082
Financial Manager	Ms T.N. Simamane	035 450 2082

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	
Cash Flow from Operating Activities								
Receipts	181 003	72 867	40.3%	72 867	40.3%	49 414	37.9%	47.5%
Property rates, penalties and collection charges	8 203	509	6.2%	509	6.2%	645	11.7%	(21.1%)
Service charges	14 194	3 281	23.1%	3 281	23.1%	1 970	13.2%	66.6%
Other revenue	13 599	2 714	20.0%	2 714	20.0%	2 062	17.3%	31.6%
Government - operating	86 720	38 137	44.0%	38 137	44.0%	30 202	42.5%	26.3%
Government - capital	57 188	28 000	49.0%	28 000	49.0%	14 301	55.9%	95.8%
Interest	1 100	225	20.5%	225	20.5%	235	16.1%	(4.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(122 904)	(23 840)	19.4%	(23 840)	19.4%	(30 736)	29.3%	(22.4%)
Suppliers and employees	(122 904)	(23 840)	19.4%	(23 840)	19.4%	(30 736)	33.3%	(22.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 099	49 026	84.4%	49 026	84.4%	18 678	72.9%	162.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 188)	(14 776)	25.8%	(14 776)	25.8%	(12 595)	49.2%	17.3%
Capital assets	(57 188)	(14 776)	25.8%	(14 776)	25.8%	(12 595)	49.2%	17.3%
Net Cash from/(used) Investing Activities	(57 188)	(14 776)	25.8%	(14 776)	25.8%	(12 595)	49.2%	17.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	911	34 250	3 757.9%	34 250	3 757.9%	6 083	14 133.0%	463.0%
Cash/cash equivalents at the year begin:	3 140	9 051	288.2%	9 051	288.2%	1 031	78.2%	777.9%
Cash/cash equivalents at the year end:	4 051	43 301	1 068.8%	43 301	1 068.8%	7 114	522.3%	508.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	627	12.0%	716	13.7%	309	5.9%	3 559	68.3%	5 211	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	298	2.4%	294	2.4%	5 522	44.8%	6 221	50.4%	12 335	58.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	1.9%	62	1.8%	61	1.8%	3 200	94.5%	3 388	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	34.1%	67	33.4%	63	31.4%	2	1.1%	201	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	106	2.6%	112	2.7%	112	2.7%	3 760	91.9%	4 090	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 246)	52.7%	(6)	1%	(9)	2%	(2 001)	47.0%	(4 261)	(20.3%)	-	-	-	-
Total By Income Source	(1 081)	(5.2%)	1 244	5.9%	6 058	28.9%	14 743	70.3%	20 964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	94.1%	12	93.7%	12	93.7%	(24)	(181.4%)	13	.1%	-	-	-	-
Commercial	(76)	(2.2%)	209	6.0%	121	3.5%	3 208	92.7%	3 462	16.5%	-	-	-	-
Households	92	2.0%	86	1.8%	97	2.1%	4 356	94.1%	4 631	22.1%	-	-	-	-
Other	(1 110)	(8.6%)	938	7.3%	5 828	45.3%	7 202	56.0%	12 867	61.3%	-	-	-	-
Total By Customer Group	(1 081)	(5.2%)	1 244	5.9%	6 058	28.9%	14 743	70.3%	20 964	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	546	100.0%	-	-	-	-	-	-	546	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	230	100.0%	-	-	-	-	-	-	230	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	207	57.1%	155	42.9%	-	-	-	-	362	9.3%
Other	1 540	56.3%	1 194	43.7%	-	-	-	-	2 733	70.6%
Total	2 523	65.2%	1 349	34.8%	-	-	-	-	3 871	100.0%

Contact Details

Municipal Manager	M: SB Mthembu	035 833 2000
Financial Manager	M: PP Sibija	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 080 101	1 142 298	105.8%	1 142 298	105.8%	452 821	51.0%	152.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	59 173	16 485	27.9%	16 485	27.9%	16 028	31.3%	2.8%
Other revenue	10 154	811 243	7 989.4%	811 243	7 989.4%	202 882	2 223.0%	299.9%
Government - operating	490 849	200 145	40.8%	200 145	40.8%	158 883	34.8%	26.0%
Government - capital	489 275	108 280	22.1%	108 280	22.1%	60 860	17.8%	77.9%
Interest	30 650	6 145	20.0%	6 145	20.0%	14 167	49.0%	(56.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(587 502)	(528 210)	89.9%	(528 210)	89.9%	(258 910)	57.3%	104.0%
Suppliers and employees	(558 283)	(523 884)	93.8%	(523 884)	93.8%	(258 910)	60.1%	102.3%
Finance charges	(16 656)	-	-	-	-	-	-	-
Transfers and grants	(12 563)	(4 326)	34.4%	(4 326)	34.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	492 599	614 087	124.7%	614 087	124.7%	193 911	44.4%	216.7%
Cash Flow from Investing Activities								
Receipts	5 424	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	41	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 383	-	-	-	-	-	-	-
Payments	(512 245)	(142 913)	27.9%	(142 913)	27.9%	(131 745)	35.7%	8.5%
Capital assets	(512 245)	(142 913)	27.9%	(142 913)	27.9%	(131 745)	35.7%	8.5%
Net Cash from/(used) Investing Activities	(506 821)	(142 913)	28.2%	(142 913)	28.2%	(131 745)	36.2%	8.5%
Cash Flow from Financing Activities								
Receipts	866	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	866	-	-	-	-	-	-	-
Payments	(9 529)	-	-	-	-	-	-	-
Repayment of borrowing	(9 529)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 663)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 885)	471 174	(2 058.9%)	471 174	(2 058.9%)	62 165	93.5%	657.9%
Cash/cash equivalents at the year begin:	436 438	78 015	17.9%	78 015	17.9%	146 746	47.0%	(46.8%)
Cash/cash equivalents at the year end:	413 553	549 189	132.8%	549 189	132.8%	208 911	55.2%	162.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 194	8.7%	2 454	5.1%	1 375	2.8%	40 267	83.4%	48 290	85.0%	-	-	31 422	65.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	465	7.7%	205	3.4%	157	2.6%	5 206	86.3%	6 033	10.6%	-	-	3 928	65.0%
Receivables from Exchange Transactions - Waste Management	1 837	73.8%	185	7.4%	68	2.7%	400	16.1%	2 490	4.4%	-	-	255	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 496	11.4%	2 845	5.0%	1 600	2.8%	45 873	80.7%	56 813	100.0%	-	-	35 605	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 790	53.4%	1 190	35.5%	187	5.6%	186	5.5%	3 353	5.9%	-	-	-	-
Commercial	800	29.8%	188	7.0%	136	5.0%	1 565	58.2%	2 689	4.7%	-	-	255	9.0%
Households	3 903	7.8%	1 464	2.9%	1 255	2.5%	43 630	86.8%	50 251	88.4%	-	-	35 350	70.0%
Other	3	.6%	3	.6%	22	4.3%	492	94.5%	521	0.9%	-	-	-	-
Total By Customer Group	6 496	11.4%	2 845	5.0%	1 600	2.8%	45 873	80.7%	56 813	100.0%	-	-	35 605	62.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 785	96.6%	20	.7%	78	2.7%	-	-	2 883	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45 988	77.3%	380	.6%	228	.4%	12 877	21.7%	59 473	95.4%
Total	48 773	78.2%	399	.6%	306	.5%	12 877	20.7%	62 355	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C. Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	231 320	116 216	50.2%	116 216	50.2%	74 544	36.0%	55.9%
Property rates, penalties and collection charges	22 862	7 416	32.4%	7 416	32.4%	1 673	6.2%	343.3%
Service charges	16 190	4 585	28.3%	4 585	28.3%	4 402	29.5%	4.2%
Other revenue	1 412	22 495	1 593.5%	22 495	1 593.5%	1 545	113.0%	1 355.9%
Government - operating	143 970	81 221	56.4%	81 221	56.4%	66 618	68.5%	21.9%
Government - capital	43 886	-	-	-	-	-	-	-
Interest	3 000	498	16.6%	498	16.6%	305	7.6%	63.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(180 520)	(42 099)	23.3%	(42 099)	23.3%	(36 528)	28.2%	15.3%
Suppliers and employees	(160 920)	(42 099)	26.2%	(42 099)	26.2%	(36 528)	28.2%	15.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(19 600)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 800	74 117	145.9%	74 117	145.9%	38 016	49.0%	95.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 112)	-	-	-	-	-	-	-
Capital assets	(82 112)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(82 112)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	16	-	16	-	12	-	28.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	16	-	16	-	12	-	28.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	16	-	16	-	12	-	28.2%
Net Increase/(Decrease) in cash held	(31 312)	74 133	(236.8%)	74 133	(236.8%)	38 028	(286.8%)	94.9%
Cash/cash equivalents at the year begin:	59 798	29 057	48.6%	29 057	48.6%	33 979	51.1%	(14.5%)
Cash/cash equivalents at the year end:	28 486	103 190	362.2%	103 190	362.2%	72 007	135.2%	43.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 181	33.0%	538	15.0%	289	8.1%	1 576	44.0%	3 584	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 082	3.5%	2 934	4.9%	(4 987)	(8.3%)	60 270	100.0%	60 299	56.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	537	2.3%	430	1.8%	356	1.5%	22 544	94.5%	23 867	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	705	3.8%	681	3.6%	662	3.5%	16 737	89.1%	18 786	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.3%)	76	23.9%	0	-	244	76.3%	319	3%	-	-	-	-
Total By Income Source	4 505	4.2%	4 660	4.4%	(3 680)	(3.4%)	101 371	94.9%	106 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	163	6.3%	920	35.6%	19	.8%	1 483	57.4%	2 586	2.4%	-	-	-	-
Commercial	1 880	4.8%	1 813	4.6%	(4 686)	(11.9%)	40 295	102.5%	39 302	36.8%	-	-	-	-
Households	2 463	3.8%	1 851	2.9%	986	1.5%	59 350	91.8%	64 649	60.5%	-	-	-	-
Other	(1)	(.3%)	76	23.9%	0	-	244	76.3%	319	3%	-	-	-	-
Total By Customer Group	4 505	4.2%	4 660	4.4%	(3 680)	(3.4%)	101 371	94.9%	106 856	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	367	100.0%	-	-	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	367	100.0%	-	-	-	-	-	-	367	100.0%

Contact Details

Municipal Manager	M L H Mapholoba	032 456 8219
Financial Manager	M R N Hlongwe	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 281 117	320 663	25.0%	320 663	25.0%	214 592	20.0%	49.4%
Receipts								
Property rates, penalties and collection charges	316 224	64 866	20.5%	64 866	20.5%	39 689	17.5%	63.4%
Service charges	673 248	148 572	22.1%	148 572	22.1%	103 535	18.6%	43.5%
Other revenue	60 816	22 260	36.6%	22 260	36.6%	5 572	4.8%	299.5%
Government - operating	119 022	52 517	44.1%	52 517	44.1%	49 636	41.7%	5.8%
Government - capital	83 317	24 481	29.4%	24 481	29.4%	8 585	20.7%	185.2%
Interest	28 491	7 968	28.0%	7 968	28.0%	7 574	48.4%	5.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 058 494)	(298 926)	28.2%	(298 926)	28.2%	(250 915)	25.5%	19.1%
Suppliers and employees	(1 031 961)	(298 926)	29.0%	(298 926)	29.0%	(246 040)	27.0%	21.5%
Finance charges	(26 033)	-	-	-	-	(1 500)	7.5%	(100.0%)
Transfers and grants	(500)	-	-	-	-	(3 374)	6.2%	(100.0%)
Net Cash from/(used) Operating Activities	222 623	21 737	9.8%	21 737	9.8%	(36 323)	(40.1%)	(159.8%)
Cash Flow from Investing Activities								
Receipts	10 500	9	.1%	9	.1%	773	(257.6%)	(98.8%)
Proceeds on disposal of PPE	10 500	9	.1%	9	.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	773	(257.6%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(375 344)	(20 727)	5.5%	(20 727)	5.5%	(44 186)	10.1%	(53.1%)
Capital assets	(375 344)	(20 727)	5.5%	(20 727)	5.5%	(44 186)	10.1%	(53.1%)
Net Cash from/(used) Investing Activities	(364 844)	(20 717)	5.7%	(20 717)	5.7%	(43 413)	9.9%	(52.3%)
Cash Flow from Financing Activities								
Receipts	16 896	13 765	81.5%	13 765	81.5%	19 489	15.8%	(29.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 108	13 437	88.9%	13 437	88.9%	18 904	15.4%	(28.9%)
Increase (decrease) in consumer deposits	1 788	328	18.3%	328	18.3%	585	98.2%	(44.0%)
Payments	(13 949)	(8 976)	64.3%	(8 976)	64.3%	(2 300)	11.6%	290.3%
Repayment of borrowing	(13 949)	(8 976)	64.3%	(8 976)	64.3%	(2 300)	11.6%	290.3%
Net Cash from/(used) Financing Activities	2 947	4 789	162.5%	4 789	162.5%	17 189	16.6%	(72.1%)
Net Increase/(Decrease) in cash held	(139 274)	5 809	(4.2%)	5 809	(4.2%)	(62 547)	25.5%	(109.3%)
Cash/cash equivalents at the year begin:	420 164	540 391	128.6%	540 391	128.6%	542 371	115.4%	(4%)
Cash/cash equivalents at the year end:	280 890	546 200	194.5%	546 200	194.5%	479 824	213.8%	13.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	1 965	5.3%	13 876	37.6%	36 914	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 415	47.2%	3 658	9.9%	57	.1%	36 040	54.7%	65 935	44.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 546	25.1%	13 291	20.2%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 593	18.3%	661	7.6%	670	7.7%	5 775	66.4%	8 699	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	.4%	43	.3%	12 599	99.2%	12 494	8.4%	-	-	-	-
Interest on Arrear Debtor Accounts	982	4.5%	862	4.0%	816	3.7%	19 111	87.8%	21 771	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 225)	(193.1%)	(2 359)	(107.8%)	(293)	(13.4%)	9 066	414.3%	2 188	1.5%	-	-	-	-
Total By Income Source	32 311	21.8%	16 166	10.9%	3 258	2.2%	96 266	65.0%	148 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 606	9.1%	7 930	44.9%	96	.5%	8 010	45.4%	17 641	11.9%	-	-	-	-
Commercial	11 679	41.4%	2 714	9.6%	906	3.2%	12 914	45.8%	28 213	19.1%	-	-	-	-
Households	18 093	18.6%	4 920	5.1%	2 085	2.1%	72 101	74.2%	97 199	65.7%	-	-	-	-
Other	934	18.9%	602	12.2%	170	3.4%	3 242	65.5%	4 948	3.3%	-	-	-	-
Total By Customer Group	32 311	21.8%	16 166	10.9%	3 258	2.2%	96 266	65.0%	148 001	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 863	100.0%	-	-	-	-	-	-	60 863	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 956	100.0%	-	-	-	-	-	-	3 956	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 710	100.0%	-	-	-	-	-	-	3 710	3.5%
Loan repayments	1 568	100.0%	-	-	-	-	-	-	1 568	1.5%
Trade Creditors	7 968	96.3%	230	2.8%	49	.6%	23	.3%	8 270	7.9%
Auditor-General	515	100.0%	-	-	-	-	-	-	515	.5%
Other	23 067	87.4%	3 297	12.5%	36	.1%	-	-	26 400	25.1%
Total	101 647	96.5%	3 527	3.4%	84	.1%	23	-	105 282	100.0%

Contact Details

Municipal Manager	N J Mditshane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	174 640	75 287	43.1%	75 287	43.1%	49 313	33.2%	52.7%
Property rates, penalties and collection charges	4 450	4 004	90.0%	4 004	90.0%	268	7.5%	1 396.2%
Service charges	-	-	-	-	-	-	-	-
Other revenue	220	1 562	711.4%	1 562	711.4%	1 483	-	5.3%
Government - operating	114 943	49 900	43.4%	49 900	43.4%	36 590	42.0%	36.4%
Government - capital	52 517	18 373	35.0%	18 373	35.0%	9 763	17.4%	88.2%
Interest	2 510	1 448	57.7%	1 448	57.7%	1 209	65.5%	19.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(115 992)	(22 491)	19.4%	(22 491)	19.4%	(18 691)	23.5%	20.3%
Suppliers and employees	(115 942)	(22 486)	19.4%	(22 486)	19.4%	(18 682)	23.8%	20.4%
Finance charges	(50)	(4)	8.3%	(4)	8.3%	(8)	.9%	(49.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 648	52 796	90.0%	52 796	90.0%	30 622	44.3%	72.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 727)	(8 929)	13.8%	(8 929)	13.8%	(6 950)	11.7%	28.5%
Capital assets	(64 727)	(8 929)	13.8%	(8 929)	13.8%	(6 950)	11.7%	28.5%
Net Cash from/(used) Investing Activities	(64 727)	(8 929)	13.8%	(8 929)	13.8%	(6 950)	11.7%	28.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(800)	(73)	9.2%	(73)	9.2%	(69)	7.2%	6.0%
Repayment of borrowing	(800)	(73)	9.2%	(73)	9.2%	(69)	7.2%	6.0%
Net Cash from/(used) Financing Activities	(800)	(73)	9.2%	(73)	9.2%	(69)	7.2%	6.0%
Net Increase/(Decrease) in cash held	(6 879)	43 794	(636.7%)	43 794	(636.7%)	23 603	274.5%	85.5%
Cash/cash equivalents at the year begin:	58 456	76 667	131.2%	76 667	131.2%	57 174	2 413.4%	34.1%
Cash/cash equivalents at the year end:	51 577	120 461	233.6%	120 461	233.6%	80 777	736.6%	49.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	13.0%	293	3.0%	1 654	16.9%	6 587	67.1%	9 812	100.9%	-	-	-	-
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	(73)	82.0%	(2)	2.3%	(7)	7.7%	(7)	8.0%	(89)	(9%)	-	-	-	-
Total By Income Source	1 206	12.4%	291	3.0%	1 647	16.9%	6 580	67.7%	9 723	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	929	17.0%	89	1.6%	1 363	24.9%	3 099	56.5%	5 480	56.4%	-	-	-	-
Commercial	212	6.5%	171	5.2%	193	5.9%	2 703	82.4%	3 278	33.7%	-	-	-	-
Households	53	6.1%	21	2.5%	82	9.4%	712	82.1%	867	8.9%	-	-	-	-
Other	12	12.2%	9	9.6%	9	9.7%	67	68.5%	97	1.0%	-	-	-	-
Total By Customer Group	1 206	12.4%	291	3.0%	1 647	16.9%	6 580	67.7%	9 723	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Ntosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	100 796	34 794	34.5%	34 794	34.5%	12 021	14.6%	189.4%
Property rates	11 667	987	8.5%	987	8.5%	2 162	30.4%	(54.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 090	383	35.1%	383	35.1%	220	10.8%	74.2%
Interest earned - external investments	1 500	64	4.2%	64	4.2%	406	17.9%	(84.3%)
Interest earned - outstanding debtors	350	430	122.9%	430	122.9%	276	37.6%	56.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	85 966	32 731	38.1%	32 731	38.1%	8 842	13.2%	270.2%
Other own revenue	223	200	89.8%	200	89.8%	115	3.6%	73.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	99 403	15 951	16.0%	15 951	16.0%	17 479	21.3%	(8.7%)
Employee related costs	29 491	6 301	21.4%	6 301	21.4%	4 680	17.5%	34.6%
Remuneration of councillors	5 746	1 849	32.2%	1 849	32.2%	1 003	18.1%	84.3%
Debt impairment	4 500	-	-	-	-	-	-	-
Depreciation and asset impairment	12 113	-	-	-	-	-	-	-
Finance charges	3 058	245	8.0%	245	8.0%	220	7.8%	11.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	9 502	901	9.5%	901	9.5%	765	9.0%	17.9%
Transfers and grants	1 680	1 504	89.5%	1 504	89.5%	733	24.0%	105.0%
Other expenditure	33 313	5 150	15.5%	5 150	15.5%	10 078	40.4%	(48.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 393	18 844		18 844		(5 458)		
Transfers recognised - capital	21 689	-	-	-	-	14 990	53.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 082	18 844		18 844		9 532		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 082	18 844		18 844		9 532		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 082	18 844		18 844		9 532		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 082	18 844		18 844		9 532		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	39 330	4 203	10.7%	4 203	10.7%	8 010	20.2%	(47.5%)
National Government	29 689	3 749	12.6%	3 749	12.6%	5 175	18.4%	(27.5%)
Provincial Government	-	-	-	-	-	1 456	69.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 689	3 749	12.6%	3 749	12.6%	6 630	22.0%	(43.5%)
Borrowing	7 600	-	-	-	-	-	-	-
Internally generated funds	2 041	454	22.2%	454	22.2%	966	18.3%	(53.0%)
Public contributions and donations	-	-	-	-	-	414	-	(100.0%)
Capital Expenditure Standard Classification	39 330	4 203	10.7%	4 203	10.7%	8 010	20.2%	(47.5%)
Governance and Administration	2 250	432	19.2%	432	19.2%	346	19.3%	24.9%
Executive & Council	1 375	52	3.7%	52	3.7%	175	583.3%	(70.6%)
Budget & Treasury Office	150	156	103.7%	156	103.7%	125	15.2%	24.4%
Corporate Services	725	225	31.0%	225	31.0%	46	4.9%	388.9%
Community and Public Safety	491	2 118	431.4%	2 118	431.4%	2 614	56.8%	(19.0%)
Community & Social Services	491	2 118	431.4%	2 118	431.4%	2 614	104.5%	(19.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 839	1 653	7.2%	1 653	7.2%	5 051	23.8%	(67.3%)
Planning and Development	-	22	-	22	-	-	-	(100.0%)
Road Transport	22 839	1 631	7.1%	1 631	7.1%	5 051	24.0%	(67.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 000							
Electricity	13 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	750							

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	117 040	64 785	55.4%	64 785	55.4%	35 809	31.9%	80.9%
Property rates, penalties and collection charges	6 571	987	15.0%	987	15.0%	9	1%	10 397.4%
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 314	583	44.3%	583	44.3%	320	4.4%	82.3%
Government - operating	85 966	63 152	73.5%	63 152	73.5%	28 004	41.9%	125.5%
Government - capital	21 689	-	-	-	-	7 042	25.1%	(100.0%)
Interest	1 500	64	4.2%	64	4.2%	434	14.4%	(85.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(76 409)	(16 107)	21.1%	(16 107)	21.1%	(13 502)	28.9%	19.3%
Suppliers and employees	(71 671)	(14 202)	19.8%	(14 202)	19.8%	(13 275)	32.5%	7.0%
Finance charges	(3 058)	(402)	13.1%	(402)	13.1%	(1)	-	75 552.0%
Transfers and grants	(1 680)	(1 504)	89.5%	(1 504)	89.5%	(227)	7.4%	563.1%
Net Cash from/(used) Operating Activities	40 631	48 678	119.8%	48 678	119.8%	22 306	34.0%	118.2%
Cash Flow from Investing Activities								
Receipts	240	24 919	10 382.9%	24 919	10 382.9%	15 000	-	66.1%
Proceeds on disposal of PPE	240	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 919	-	24 919	-	15 000	-	66.1%
Payments	(39 330)	(4 203)	10.7%	(4 203)	10.7%	(8 010)	20.2%	(47.5%)
Capital assets	(39 330)	(4 203)	10.7%	(4 203)	10.7%	(8 010)	20.2%	(47.5%)
Net Cash from/(used) Investing Activities	(39 090)	20 716	(53.0%)	20 716	(53.0%)	6 990	(17.6%)	196.4%
Cash Flow from Financing Activities								
Receipts	7 600	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 600	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 762)	(849)	22.6%	(849)	22.6%	(228)	4.1%	272.6%
Repayment of borrowing	(3 762)	(849)	22.6%	(849)	22.6%	(228)	4.1%	272.6%
Net Cash from/(used) Financing Activities	3 838	(849)	(22.1%)	(849)	(22.1%)	(228)	4.1%	272.6%
Net Increase/(Decrease) in cash held	5 379	68 545	1 274.3%	68 545	1 274.3%	29 068	143.4%	135.8%
Cash/cash equivalents at the year begin:	35 039	15 693	44.8%	15 693	44.8%	35 081	84.9%	(55.3%)
Cash/cash equivalents at the year end:	40 418	84 239	208.4%	84 239	208.4%	64 149	104.2%	31.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-	-	-
Total By Income Source	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 571	18.6%	920	10.9%	2 639	31.2%	3 318	39.3%	8 449	43.0%	-	-	-	-
Commercial	348	3.9%	354	4.0%	1 062	11.9%	7 148	80.2%	8 912	45.4%	-	-	-	-
Households	7	0.7%	7	0.7%	91	0.9%	-	-	105	0.5%	-	-	-	-
Other	76	3.5%	128	5.9%	22	0.9%	1 938	89.5%	2 165	11.0%	-	-	-	-
Total By Customer Group	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 260)	(327.7%)	2 369	343.4%	(623)	(90.4%)	1 205	174.7%	690	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 260)	(327.7%)	2 369	343.4%	(623)	(90.4%)	1 205	174.7%	690	100.0%

Contact Details

Municipal Manager	BR Nqubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

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	
Cash Flow from Operating Activities								
Receipts	977 054	302 919	31.0%	302 919	31.0%	210 716	22.8%	43.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	25.0%
Service charges	132 635	21 965	16.6%	21 965	16.6%	17 568	8.1%	25.0%
Other revenue	20 200	2 450	12.1%	2 450	12.1%	919	3.9%	166.6%
Government - operating	366 590	156 123	42.6%	156 123	42.6%	116 226	34.9%	34.3%
Government - capital	437 502	121 075	27.7%	121 075	27.7%	74 920	22.9%	61.6%
Interest	20 127	1 305	6.5%	1 305	6.5%	1 083	4.4%	20.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(541 480)	(232 474)	42.9%	(232 474)	42.9%	(125 581)	26.4%	85.1%
Suppliers and employees	(505 007)	(222 861)	44.1%	(222 861)	44.1%	(118 028)	27.7%	88.8%
Finance charges	(10 679)	(3 500)	32.8%	(3 500)	32.8%	(3 412)	29.1%	2.6%
Transfers and grants	(25 795)	(6 113)	23.7%	(6 113)	23.7%	(4 141)	10.9%	47.6%
Net Cash from/(used) Operating Activities	435 574	70 445	16.2%	70 445	16.2%	85 135	19.0%	(17.3%)
Cash Flow from Investing Activities								
Receipts	(1 464)	(361)	24.7%	(361)	24.7%	(361)	24.5%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 464)	(361)	24.7%	(361)	24.7%	(361)	24.5%	-
Payments	(424 487)	(66 677)	15.7%	(66 677)	15.7%	(55 926)	18.0%	19.2%
Capital assets	(424 487)	(66 677)	15.7%	(66 677)	15.7%	(55 926)	18.0%	19.2%
Net Cash from/(used) Investing Activities	(425 951)	(67 038)	15.7%	(67 038)	15.7%	(56 287)	18.0%	19.1%
Cash Flow from Financing Activities								
Receipts	1 365	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 365	-	-	-	-	-	-	-
Payments	(3 390)	(1 599)	47.2%	(1 599)	47.2%	4 366	(128.3%)	(136.6%)
Repayment of borrowing	(3 390)	(1 599)	47.2%	(1 599)	47.2%	4 366	(128.3%)	(136.6%)
Net Cash from/(used) Financing Activities	(2 024)	(1 599)	79.0%	(1 599)	79.0%	4 366	(91.1%)	(136.6%)
Net Increase/(Decrease) in cash held	7 599	1 808	23.8%	1 808	23.8%	33 214	25.1%	(94.6%)
Cash/cash equivalents at the year begin:	26 037	36 719	141.0%	36 719	141.0%	44 838	133.5%	(18.1%)
Cash/cash equivalents at the year end:	33 636	38 527	114.5%	38 527	114.5%	78 052	47.1%	(50.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 533	5.3%	5 537	5.3%	3 979	3.8%	88 829	85.5%	103 878	45.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 111	11.5%	3 254	9.1%	2 648	7.4%	25 673	71.9%	35 686	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 661	3.4%	1 490	3.1%	1 608	3.3%	43 669	90.2%	48 428	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 177	3.0%	1 901	4.9%	3 407	8.8%	32 304	83.3%	38 790	17.1%	-	-	-	-
Total By Income Source	12 482	5.5%	12 182	5.4%	11 642	5.1%	190 476	84.0%	226 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 586	17.0%	886	9.5%	912	9.8%	5 952	63.7%	9 336	4.1%	-	-	-	-
Commercial	961	16.2%	2 089	35.3%	294	5.0%	2 578	43.5%	5 922	2.6%	-	-	-	-
Households	7 229	3.8%	8 318	4.4%	7 529	4.0%	167 171	87.9%	190 247	83.9%	-	-	-	-
Other	2 706	12.7%	888	4.2%	2 908	13.7%	14 774	69.4%	21 276	9.4%	-	-	-	-
Total By Customer Group	12 482	5.5%	12 182	5.4%	11 642	5.1%	190 476	84.0%	226 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 454	100.0%	-	-	-	-	-	-	2 454	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 904	100.0%	-	-	-	-	-	-	1 904	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 143	93.4%	449	2.3%	102	0.5%	725	3.7%	19 418	81.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 500	94.6%	449	1.9%	102	0.4%	725	3.0%	23 776	100.0%

Contact Details

Municipal Manager	Mr N G Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mbe	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	149 312	57 132	38.3%	57 132	38.3%	40 428	37.6%	41.3%
Property rates, penalties and collection charges	3 635	1 097	30.2%	1 097	30.2%	1 092	34.9%	4%
Service charges	165	65	39.6%	65	39.6%	52	20.7%	25.0%
Other revenue	1 470	441	30.0%	441	30.0%	1 458	193.1%	(69.8%)
Government - operating	89 991	46 220	51.4%	46 220	51.4%	34 851	49.3%	32.6%
Government - capital	49 819	8 328	16.7%	8 328	16.7%	2 032	7.1%	309.9%
Interest	4 232	982	23.2%	982	23.2%	943	23.6%	4.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(82 263)	(19 558)	23.8%	(19 558)	23.8%	(22 684)	31.4%	(13.8%)
Suppliers and employees	(80 978)	(19 232)	23.8%	(19 232)	23.8%	(22 470)	31.5%	(14.4%)
Finance charges	(385)	(138)	35.8%	(138)	35.8%	(93)	25.7%	48.8%
Transfers and grants	(900)	(188)	20.9%	(188)	20.9%	(122)	24.3%	54.5%
Net Cash from/(used) Operating Activities	67 049	37 575	56.0%	37 575	56.0%	17 744	50.4%	111.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 656)	(3 223)	3.9%	(3 223)	3.9%	(2 721)	4.0%	18.4%
Capital assets	(82 656)	(3 223)	3.9%	(3 223)	3.9%	(2 721)	4.0%	18.4%
Net Cash from/(used) Investing Activities	(82 656)	(3 223)	3.9%	(3 223)	3.9%	(2 721)	14.3%	18.4%
Cash Flow from Financing Activities								
Receipts	300	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	300	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 307)	34 352	(224.4%)	34 352	(224.4%)	15 023	94.9%	128.7%
Cash/cash equivalents at the year begin:	50 120	57 000	113.7%	57 000	113.7%	52 421	67.9%	8.7%
Cash/cash equivalents at the year end:	34 813	91 352	262.4%	91 352	262.4%	67 443	72.5%	35.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(74)	(.6%)	47	.4%	4 086	35.1%	7 592	65.2%	11 651	86.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	3.7%	58	4.0%	50	3.5%	1 282	88.8%	1 444	10.7%	-	-	-	-
Interest on Exchange Transactions - Property Rental Debtors	16	4.2%	53	13.9%	14	3.7%	301	78.3%	385	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9	100.0%	9	1%	-	-	-	-
Total By Income Source	(4)	-	159	1.2%	4 150	30.8%	9 185	68.1%	13 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	.8%	84	1.4%	1 057	17.1%	4 993	80.8%	6 181	45.8%	-	-	-	-
Commercial	(59)	(1.1%)	29	.6%	2 552	49.0%	2 883	51.5%	5 206	38.6%	-	-	-	-
Households	6	.3%	45	2.5%	486	27.6%	1 228	69.6%	1 765	13.1%	-	-	-	-
Other	1	.2%	1	.2%	55	15.2%	281	83.4%	338	2.5%	-	-	-	-
Total By Customer Group	(4)	-	159	1.2%	4 150	30.8%	9 185	68.1%	13 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vozzi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	50 553	16 214	32.1%	16 214	32.1%	34 423	74.2%	(52.9%)
Property rates, penalties and collection charges	14 413	2 882	20.0%	2 882	20.0%	1 491	10.8%	93.3%
Service charges	2 242	213	9.5%	213	9.5%	237	11.5%	(10.2%)
Other revenue	3 391	360	10.6%	360	10.6%	15 313	473.3%	(97.6%)
Government - operating	21 536	9 506	44.1%	9 506	44.1%	14 104	77.3%	(32.6%)
Government - capital	7 530	3 000	39.8%	3 000	39.8%	3 000	40.1%	-
Interest	1 441	254	17.6%	254	17.6%	278	18.1%	(8.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 580)	(9 435)	23.2%	(9 435)	23.2%	(24 244)	61.6%	(61.1%)
Suppliers and employees	(40 241)	(9 435)	23.4%	(9 435)	23.4%	(24 244)	61.9%	(61.1%)
Finance charges	(151)	-	-	-	-	-	-	-
Transfers and grants	(189)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 973	6 780	68.0%	6 780	68.0%	10 179	144.6%	(33.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 320)	(3 993)	38.7%	(3 993)	38.7%	(2 183)	20.1%	82.9%
Capital assets	(10 320)	(3 993)	38.7%	(3 993)	38.7%	(2 183)	20.1%	82.9%
Net Cash from/(used) Investing Activities	(10 320)	(3 993)	38.7%	(3 993)	38.7%	(2 183)	20.3%	82.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(736)	-	-	-	-	-	-	-
Repayment of borrowing	(736)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(736)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 083)	2 786	(257.4%)	2 786	(257.4%)	7 996	(139.9%)	(65.1%)
Cash/cash equivalents at the year begin:	25 044	18 941	75.6%	18 941	75.6%	18 941	65.7%	-
Cash/cash equivalents at the year end:	23 961	21 728	90.7%	21 728	90.7%	26 937	116.6%	(19.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	172	8.3%	47	2.3%	273	13.3%	1 566	76.1%	2 058	80.2%	-	-	10 361	503.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	241	58.0%	109	26.3%	9	9.3%	65	15.7%	415	16.2%	-	-	2 089	503.0%
Receivables from Exchange Transactions - Property Rental Debtors	59	62.8%	9	9.3%	9	9.3%	17	18.6%	94	3.6%	-	-	471	503.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	1	503.0%
Total By Income Source	471	18.3%	165	6.4%	282	11.0%	1 649	64.3%	2 566	100.0%	-	-	12 921	503.0%
Debtors Age Analysis By Customer Group														
Organs of State	234	47.7%	21	4.3%	215	43.7%	21	4.3%	491	19.1%	-	-	440	89.0%
Commercial	35	16.3%	75	35.3%	-	-	103	48.4%	212	8.3%	-	-	5 091	2 399.0%
Households	56	4.6%	68	5.6%	-	-	1 093	89.7%	1 218	47.5%	-	-	5 383	442.0%
Other	145	22.5%	-	-	67	10.4%	432	67.0%	645	25.1%	-	-	2 007	311.0%
Total By Customer Group	471	18.3%	165	6.4%	282	11.0%	1 649	64.3%	2 566	100.0%	-	-	12 921	503.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 345	100.0%	-	-	-	-	-	-	3 345	99.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	100.0%	-	-	-	-	-	-	29	9%
Total	3 374	100.0%	-	-	-	-	-	-	3 374	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	M Tando Mkwetsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	282 280	125 098	44.3%	125 098	44.3%	79 612	28.5%	57.1%
Receipts								
Property rates, penalties and collection charges	82 344	52 188	63.4%	52 188	63.4%	14 700	18.9%	255.0%
Service charges	111 005	27 232	24.5%	27 232	24.5%	23 382	25.4%	16.5%
Other revenue	9 971	9 355	93.8%	9 355	93.8%	6 998	100.6%	33.7%
Government - operating	53 928	19 791	36.7%	19 791	36.7%	21 512	40.1%	(8.0%)
Government - capital	19 867	16 281	81.9%	16 281	81.9%	12 757	26.3%	27.6%
Interest	5 166	251	4.9%	251	4.9%	264	24.2%	(4.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(252 469)	(63 441)	25.1%	(63 441)	25.1%	(69 075)	33.2%	(8.2%)
Suppliers and employees	(250 933)	(62 826)	25.0%	(62 826)	25.0%	(69 075)	33.3%	(9.0%)
Finance charges	(1 536)	(615)	40.1%	(615)	40.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 811	61 656	206.8%	61 656	206.8%	10 537	14.7%	485.1%
Cash Flow from Investing Activities								
Receipts	11 250	-	-	-	-	2 981	-	(100.0%)
Proceeds on disposal of PPE	11 250	-	-	-	-	2 981	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 967)	(7 596)	20.0%	(7 596)	20.0%	(14 894)	23.0%	(49.0%)
Capital assets	(37 967)	(7 596)	20.0%	(7 596)	20.0%	(14 894)	23.0%	(49.0%)
Net Cash from/(used) Investing Activities	(26 717)	(7 596)	28.4%	(7 596)	28.4%	(11 913)	18.4%	(36.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(897)	(672)	74.9%	(672)	74.9%	-	-	(100.0%)
Repayment of borrowing	(897)	(672)	74.9%	(672)	74.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(897)	(672)	74.9%	(672)	74.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 197	53 389	2 430.5%	53 389	2 430.5%	(1 376)	(33.3%)	(3 979.2%)
Cash/cash equivalents at the year begin:	54 727	52 716	96.3%	52 716	96.3%	4 163	108.7%	1 166.3%
Cash/cash equivalents at the year end:	56 924	106 104	186.4%	106 104	186.4%	2 787	35.0%	3 707.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 443	44.9%	3 108	21.6%	687	4.8%	4 122	28.7%	14 361	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 743	13.8%	1 726	6.3%	8 191	30.1%	13 530	49.8%	27 189	43.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 034	17.0%	1 378	11.5%	984	8.3%	7 534	63.2%	11 930	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	346	6.3%	295	5.4%	267	4.9%	4 597	83.5%	5 505	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	575	15.8%	608	16.7%	(982)	(26.9%)	3 446	94.5%	3 647	5.8%	-	-	-	-
Total By Income Source	13 142	21.0%	7 114	11.4%	9 148	14.6%	33 228	53.1%	62 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	396	36.4%	392	36.0%	129	11.8%	172	15.8%	1 089	1.7%	-	-	-	-
Commercial	8 013	41.1%	3 651	18.7%	823	4.2%	7 009	36.0%	19 495	31.1%	-	-	-	-
Households	4 717	15.2%	3 057	9.9%	4 808	15.5%	18 414	59.4%	30 997	49.5%	-	-	-	-
Other	15	1%	15	1%	3 388	30.7%	7 633	69.1%	11 051	17.6%	-	-	-	-
Total By Customer Group	13 142	21.0%	7 114	11.4%	9 148	14.6%	33 228	53.1%	62 632	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	6.4%	-	-	-	-	266	93.6%	284	27.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	633	83.5%	7	.9%	-	-	118	15.5%	758	72.7%
Total	651	62.5%	7	.7%	-	-	384	36.8%	1 042	100.0%

Contact Details

Municipal Manager	Mi Zamokuhle Johannes Ntsumo	039 797 6601
Financial Manager	Ms Nolubabalo Gqila	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	174 011	70 561	40.5%	70 561	40.5%	55 450	40.6%	27.3%
Property rates, penalties and collection charges	10 514	1 394	13.3%	1 394	13.3%	1 036	8.5%	34.6%
Service charges	1 521	258	16.9%	258	16.9%	456	25.7%	(43.4%)
Other revenue	4 585	21 178	461.9%	21 178	461.9%	17 903	255.0%	18.3%
Government - operating	90 100	38 794	43.1%	38 794	43.1%	30 106	37.1%	28.9%
Government - capital	64 291	8 400	13.1%	8 400	13.1%	5 670	18.0%	48.1%
Interest	3 000	537	17.9%	537	17.9%	279	9.8%	92.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(104 971)	(79 382)	75.6%	(79 382)	75.6%	(36 689)	42.1%	116.4%
Suppliers and employees	(102 506)	(79 197)	77.3%	(79 197)	77.3%	(35 885)	42.6%	120.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 465)	(184)	7.5%	(184)	7.5%	(800)	26.8%	(77.1%)
Net Cash from/(used) Operating Activities	69 040	(8 820)	(12.8%)	(8 820)	(12.8%)	18 761	38.0%	(147.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 188)	-	-	-	-	(1 793)	4.5%	(100.0%)
Capital assets	(88 188)	-	-	-	-	(1 793)	4.5%	(100.0%)
Net Cash from/(used) Investing Activities	(88 188)	-	-	-	-	(1 793)	4.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 148)	(8 820)	46.1%	(8 820)	46.1%	16 968	181.4%	(152.0%)
Cash/cash equivalents at the year begin:	63 731	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	44 584	(8 820)	(19.8%)	(8 820)	(19.8%)	16 968	25.3%	(152.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 751	29.8%	562	2.5%	4	-	15 317	67.7%	22 634	84.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	255	7.8%	169	5.2%	2	1%	2 840	87.0%	3 266	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	101	100.0%	101	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	0	-	828	99.9%	828	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(568)	(1 884.1%)	64	213.2%	0	-	534	1 770.9%	30	1%	-	-	-	-
Total By Income Source	6 438	24.0%	796	3.0%	6	-	19 629	73.1%	26 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 728	42.6%	175	2.0%	-	-	4 847	55.4%	8 750	32.6%	-	-	-	-
Commercial	1 353	13.9%	377	3.9%	-	-	8 001	82.2%	9 732	36.2%	-	-	-	-
Households	1 355	16.2%	244	2.9%	6	1%	6 780	80.9%	8 384	31.2%	-	-	-	-
Other	-	-	0	0%	-	-	0	20.3%	2	-	-	-	-	-
Total By Customer Group	6 438	24.0%	796	3.0%	6	-	19 629	73.1%	26 869	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	422	73.2%	11	2.0%	143	24.8%	-	-	576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	422	73.2%	11	2.0%	143	24.8%	-	-	576	100.0%

Contact Details

Municipal Manager	Mf Gamakulu Sineko	039 834 7700
Financial Manager	Ms Unathi P Makhlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	234 781	106 565	45.4%	106 565	45.4%	93 015	42.0%	14.6%
Receipts								
Property rates, penalties and collection charges	6 813	1 798	26.4%	1 798	26.4%	4 439	58.0%	(59.5%)
Service charges	676	212	31.4%	212	31.4%	177	24.6%	19.9%
Other revenue	4 859	1 212	24.9%	1 212	24.9%	2 609	14.7%	(53.6%)
Government - operating	178 247	87 232	48.9%	87 232	48.9%	53 153	43.2%	64.1%
Government - capital	40 299	15 000	37.2%	15 000	37.2%	31 587	44.9%	(52.5%)
Interest	3 887	1 111	28.6%	1 111	28.6%	1 050	52.5%	5.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(159 772)	(48 880)	30.6%	(48 880)	30.6%	(23 240)	18.6%	110.3%
Suppliers and employees	(137 972)	(44 984)	32.6%	(44 984)	32.6%	(23 012)	18.5%	95.5%
Finance charges	(900)	(233)	25.9%	(233)	25.9%	-	-	(100.0%)
Transfers and grants	(20 900)	(3 663)	17.5%	(3 663)	17.5%	(228)	42.3%	1 504.8%
Net Cash from/(used) Operating Activities	75 010	57 684	76.9%	57 684	76.9%	69 775	72.0%	(17.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 749)	(27 845)	47.4%	(27 845)	47.4%	(6 681)	8.1%	316.8%
Capital assets	(58 749)	(27 845)	47.4%	(27 845)	47.4%	(6 681)	8.1%	316.8%
Net Cash from/(used) Investing Activities	(58 749)	(27 845)	47.4%	(27 845)	47.4%	(6 681)	8.1%	316.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	10 000	-	10 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	10 000	-	10 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 000)	(10 000)	100.0%	(10 000)	100.0%	-	-	(100.0%)
Repayment of borrowing	(10 000)	(10 000)	100.0%	(10 000)	100.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 261	29 839	476.6%	29 839	476.6%	63 094	442.8%	(52.7%)
Cash/cash equivalents at the year begin:	53 768	94 283	175.4%	94 283	175.4%	51 715	119.1%	82.3%
Cash/cash equivalents at the year end:	60 029	124 123	206.8%	124 123	206.8%	114 809	199.1%	8.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	2.9%	121	1.9%	3 525	56.0%	2 463	39.1%	6 293	70.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	6.3%	59	4.7%	74	5.9%	1 052	83.2%	1 264	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	19.4%	36	10.3%	38	10.8%	211	59.6%	354	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	17	3.3%	16	3.1%	16	3.0%	481	90.7%	531	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	8.9%	59	11.2%	10	2.0%	408	77.9%	524	5.8%	-	-	-	-
Total By Income Source	396	4.4%	292	3.3%	3 664	40.9%	4 615	51.5%	8 966	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	.1%	2	.1%	3 432	81.2%	788	18.7%	4 224	47.1%	-	-	-	-
Commercial	251	11.4%	169	7.7%	114	5.2%	1 664	75.7%	2 198	24.5%	-	-	-	-
Households	138	5.5%	119	4.8%	117	4.7%	2 110	85.0%	2 483	27.7%	-	-	-	-
Other	5	7.6%	2	2.7%	1	2.1%	53	87.5%	61	7%	-	-	-	-
Total By Customer Group	396	4.4%	292	3.3%	3 664	40.9%	4 615	51.5%	8 966	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	799	100.0%	-	-	-	-	-	-	799	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	400	100.0%	-	-	-	-	-	-	400	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 030	100.0%	-	-	-	-	-	-	33 030	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 229	100.0%	-	-	-	-	-	-	34 229	100.0%

Contact Details

Municipal Manager	M: ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	639 084	241 254	37.8%	241 254	37.8%	216 786	37.0%	11.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	30 746	11 779	38.3%	11 779	38.3%	4 973	14.1%	136.9%
Other revenue	10	431	4 316.1%	431	4 316.1%	388	7.7%	11.1%
Government - operating	302 323	102 198	33.8%	102 198	33.8%	93 976	32.0%	8.7%
Government - capital	298 290	123 677	41.5%	123 677	41.5%	114 697	46.7%	7.8%
Interest	7 714	3 168	41.1%	3 168	41.1%	2 752	41.1%	15.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(342 589)	(144 113)	42.1%	(144 113)	42.1%	(98 982)	32.0%	45.6%
Suppliers and employees	(340 356)	(135 939)	39.9%	(135 939)	39.9%	(88 137)	28.8%	54.2%
Finance charges	(2 233)	(29)	1.3%	(29)	1.3%	(88)	3.3%	(64.7%)
Transfers and grants	-	(9 144)	-	(8 144)	-	(10 757)	-	(24.3%)
Net Cash from/(used) Operating Activities	296 494	97 141	32.8%	97 141	32.8%	117 804	42.5%	(17.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(248 610)	(30 155)	12.1%	(30 155)	12.1%	(28 800)	11.1%	4.7%
Capital assets	(248 610)	(30 155)	12.1%	(30 155)	12.1%	(28 800)	11.1%	4.7%
Net Cash from/(used) Investing Activities	(248 610)	(30 155)	12.1%	(30 155)	12.1%	(28 800)	11.1%	4.7%
Cash Flow from Financing Activities								
Receipts	151	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	-	-	-	-	-	-	-
Payments	(3 835)	(569)	14.8%	(569)	14.8%	(511)	14.7%	11.2%
Repayment of borrowing	(3 835)	(569)	14.8%	(569)	14.8%	(511)	14.7%	11.2%
Net Cash from/(used) Financing Activities	(3 684)	(569)	15.4%	(569)	15.4%	(511)	15.2%	11.2%
Net Increase/(Decrease) in cash held	44 200	66 417	150.3%	66 417	150.3%	88 493	615.9%	(24.9%)
Cash/cash equivalents at the year begin:	36 320	25 871	71.2%	25 871	71.2%	29 474	96.6%	(12.2%)
Cash/cash equivalents at the year end:	80 520	92 288	114.6%	92 288	114.6%	117 967	262.8%	(21.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 196	3.9%	2 980	3.7%	2 761	3.4%	72 317	89.0%	81 254	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 248	3.9%	1 164	3.7%	1 078	3.4%	28 251	89.0%	31 743	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	534	3.9%	498	3.7%	461	3.4%	12 088	89.0%	13 562	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 979	3.9%	4 643	3.7%	4 301	3.4%	112 657	89.0%	126 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 305	10.4%	1 597	12.8%	1 273	10.2%	8 344	66.7%	12 518	9.9%	-	-	-	-
Commercial	709	6.9%	380	3.7%	345	3.4%	8 839	86.0%	10 273	8.1%	-	-	-	-
Households	2 964	2.9%	2 666	2.6%	2 683	2.6%	95 474	92.0%	103 787	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 979	3.9%	4 643	3.7%	4 301	3.4%	112 657	89.0%	126 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	603	100.0%	-	-	-	-	-	-	603	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	603	100.0%	-	-	-	-	-	-	603	100.0%

Contact Details

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mhethunzima Mkalu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	358 222	164 639	46.0%	164 639	46.0%	128 212	45.0%	28.4%
Property rates, penalties and collection charges	21 000	4 353	20.7%	4 353	20.7%	14 016	66.7%	(68.9%)
Service charges	2 340	943	40.3%	943	40.3%	875	31.6%	7.8%
Other revenue	8 105	2 449	30.2%	2 449	30.2%	1 346	12.1%	82.0%
Government - operating	226 517	95 771	42.3%	95 771	42.3%	71 927	40.4%	33.2%
Government - capital	88 660	59 000	66.5%	59 000	66.5%	38 178	57.8%	54.5%
Interest	11 600	2 123	18.3%	2 123	18.3%	1 869	34.0%	13.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(217 924)	(57 667)	26.5%	(57 667)	26.5%	(41 820)	22.6%	37.9%
Suppliers and employees	(217 424)	(57 667)	26.5%	(57 667)	26.5%	(41 820)	22.6%	37.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 298	106 972	76.2%	106 972	76.2%	86 392	87.1%	23.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2%
Capital assets	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2%
Net Cash from/(used) Investing Activities	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 440	79 152	1 782.7%	79 152	1 782.7%	74 304	(4 405.8%)	6.5%
Cash/cash equivalents at the year begin:	84 000	150 054	178.6%	150 054	178.6%	86 418	99.7%	73.6%
Cash/cash equivalents at the year end:	88 440	229 205	259.2%	229 205	259.2%	160 722	189.2%	42.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 078	6.2%	(1 205)	(3.6%)	2 331	7.0%	30 273	90.4%	33 476	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	283	2.1%	(299)	(2.2%)	181	1.3%	13 270	98.8%	13 434	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	1.2%	28	1.4%	36	1.8%	1 901	95.6%	1 989	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 486	3.0%	1 432	2.9%	941	1.9%	45 689	92.2%	49 548	50.3%	-	-	-	-
Total By Income Source	3 872	3.9%	(44)	-	3 488	3.5%	91 132	92.6%	98 447	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 673	9.1%	(981)	(5.4%)	1 597	8.7%	16 004	87.5%	18 294	18.6%	-	-	-	-
Commercial	570	3.7%	(203)	(1.3%)	707	4.6%	14 438	93.1%	15 513	15.8%	-	-	-	-
Households	1 628	2.7%	1 244	2.1%	1 360	2.3%	55 617	92.9%	59 848	60.8%	-	-	-	-
Other	0	-	(104)	(2.2%)	(176)	(3.7%)	5 073	105.8%	4 792	4.9%	-	-	-	-
Total By Customer Group	3 872	3.9%	(44)	-	3 488	3.5%	91 132	92.6%	98 447	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mf Hloanele N Sedibane (acting)	015 811 5500
Financial Manager	Mf R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	315 509	121 599	38.5%	121 599	38.5%	92 134	30.4%	32.0%
Property rates, penalties and collection charges	6 000	1 398	23.3%	1 398	23.3%	1 672	-	(16.4%)
Service charges	20 000	1 918	9.6%	1 918	9.6%	2 477	-	(22.6%)
Other revenue	11 196	2 482	22.2%	2 482	22.2%	2 449	3.7%	1.4%
Government - operating	212 960	90 228	42.4%	90 228	42.4%	69 563	40.5%	29.7%
Government - capital	55 692	22 900	41.1%	22 900	41.1%	14 540	27.2%	57.5%
Interest	9 661	2 673	27.7%	2 673	27.7%	1 434	12.4%	86.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(165 371)	(36 455)	22.0%	(36 455)	22.0%	(31 854)	19.4%	14.4%
Suppliers and employees	(165 171)	(36 455)	22.1%	(36 455)	22.1%	(31 535)	19.5%	15.6%
Finance charges	(200)	-	-	-	-	(319)	15.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 138	85 143	56.7%	85 143	56.7%	60 279	43.5%	41.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(169 051)	(36 652)	21.7%	(36 652)	21.7%	(18 535)	11.2%	97.7%
Capital assets	(169 051)	(36 652)	21.7%	(36 652)	21.7%	(18 535)	11.2%	97.7%
Net Cash from/(used) Investing Activities	(169 051)	(36 652)	21.7%	(36 652)	21.7%	(18 535)	11.2%	97.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(221)	27.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(221)	27.1%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(221)	27.1%	(100.0%)
Net Increase/(Decrease) in cash held	(18 913)	48 491	(256.4%)	48 491	(256.4%)	41 523	(148.5%)	16.8%
Cash/cash equivalents at the year begin:	73 341	94 519	128.9%	94 519	128.9%	76 326	114.6%	23.8%
Cash/cash equivalents at the year end:	54 429	143 010	262.7%	143 010	262.7%	117 850	304.9%	21.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	679	100.0%	-	-	-	-	-	-	679	52.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	100.0%	-	-	-	-	-	-	604	47.1%
Total	1 284	100.0%	-	-	-	-	-	-	1 284	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Motjaji Fikrah Mankgaba	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 014 457	385 895	38.0%	385 895	38.0%	354 772	38.1%	8.8%
Property rates, penalties and collection charges	56 596	13 085	23.1%	13 085	23.1%	14 692	21.4%	(10.9%)
Service charges	437 440	119 636	27.3%	119 636	27.3%	117 637	27.4%	1.7%
Other revenue	48 549	84 096	173.2%	84 096	173.2%	86 278	158.5%	(2.5%)
Government - operating	365 680	135 705	37.1%	135 705	37.1%	97 038	37.9%	39.8%
Government - capital	91 631	32 971	36.0%	32 971	36.0%	38 917	35.8%	(15.3%)
Interest	14 561	401	2.8%	401	2.8%	209	1.5%	91.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(890 047)	(400 597)	45.0%	(400 597)	45.0%	(314 961)	42.0%	27.2%
Suppliers and employees	(838 441)	(395 659)	47.2%	(395 659)	47.2%	(309 310)	42.8%	27.9%
Finance charges	(9 544)	(997)	10.4%	(997)	10.4%	(434)	4.2%	129.9%
Transfers and grants	(42 061)	(3 941)	9.4%	(3 941)	9.4%	(5 217)	29.8%	(24.5%)
Net Cash from/(used) Operating Activities	124 410	(14 702)	(11.8%)	(14 702)	(11.8%)	39 811	22.1%	(136.9%)
Cash Flow from Investing Activities								
Receipts	2 300	-	-	-	-	1	-	(100.0%)
Proceeds on disposal of PPE	2 300	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(122 814)	(18 081)	14.7%	(18 081)	14.7%	(23 906)	14.0%	(24.4%)
Capital assets	(122 814)	(18 081)	14.7%	(18 081)	14.7%	(23 906)	14.0%	(24.4%)
Net Cash from/(used) Investing Activities	(120 514)	(18 081)	15.0%	(18 081)	15.0%	(23 906)	14.2%	(24.4%)
Cash Flow from Financing Activities								
Receipts	-	132	-	132	-	126	-	4.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	132	-	132	-	126	-	4.7%
Payments	(14 553)	(339)	2.3%	(339)	2.3%	(206)	-	64.8%
Repayment of borrowing	(14 553)	(339)	2.3%	(339)	2.3%	(206)	-	64.8%
Net Cash from/(used) Financing Activities	(14 553)	(207)	1.4%	(207)	1.4%	(79)	-	160.7%
Net Increase/(Decrease) in cash held	(10 657)	(32 990)	309.6%	(32 990)	309.6%	15 826	138.1%	(308.5%)
Cash/cash equivalents at the year begin:	23 000	28 405	123.5%	28 405	123.5%	23 822	219.0%	19.2%
Cash/cash equivalents at the year end:	12 343	(4 585)	(37.1%)	(4 585)	(37.1%)	39 648	177.5%	(111.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 010	65.7%	347	5.7%	5	.1%	1 739	28.5%	6 101	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 010	65.7%	347	5.7%	5	.1%	1 739	28.5%	6 101	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	421 154	111 757	26.5%	111 757	26.5%	92 795	26.2%	20.4%
Property rates, penalties and collection charges	37 772	9 507	25.2%	9 507	25.2%	7 776	11.0%	22.3%
Service charges	197 813	30 238	15.3%	30 238	15.3%	30 786	28.9%	(1.8%)
Other revenue	16 411	4 279	26.1%	4 279	26.1%	4 006	8.6%	6.8%
Government - operating	113 160	48 024	42.4%	48 024	42.4%	35 974	40.7%	33.5%
Government - capital	36 492	18 564	50.9%	18 564	50.9%	12 571	33.7%	47.7%
Interest	19 504	1 145	5.9%	1 145	5.9%	1 682	41.5%	(31.9%)
Dividends	3	-	-	-	-	-	-	-
Payments	(366 562)	(94 977)	25.9%	(94 977)	25.9%	(70 595)	23.3%	34.5%
Suppliers and employees	(364 453)	(94 626)	26.0%	(94 626)	26.0%	(70 312)	23.3%	34.6%
Finance charges	(2 109)	(351)	16.6%	(351)	16.6%	(282)	33.3%	24.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 592	16 780	30.7%	16 780	30.7%	22 201	43.3%	(24.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 792)	(15 121)	28.1%	(15 121)	28.1%	(22 141)	43.3%	(31.7%)
Capital assets	(53 792)	(15 121)	28.1%	(15 121)	28.1%	(22 141)	43.3%	(31.7%)
Net Cash from/(used) Investing Activities	(53 792)	(15 121)	28.1%	(15 121)	28.1%	(22 141)	43.3%	(31.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	800	1 659	207.5%	1 659	207.5%	60	47.0%	2 672.9%
Cash/cash equivalents at the year begin:	813	1 852	227.9%	1 852	227.9%	490	23.3%	277.9%
Cash/cash equivalents at the year end:	1 612	3 510	217.8%	3 510	217.8%	550	24.7%	538.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 101	14.9%	2 734	6.7%	1 665	4.1%	30 339	74.3%	40 840	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 185	3.6%	3 687	2.6%	3 377	2.4%	130 312	91.4%	142 560	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 046	2.5%	736	1.8%	692	1.7%	38 846	94.0%	41 319	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 257	2.8%	5 748	2.5%	5 854	2.6%	211 233	92.2%	229 191	50.5%	-	-	-	-
Total By Income Source	18 687	4.1%	12 905	2.8%	11 588	2.6%	410 730	90.5%	453 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	701	7.1%	763	7.8%	845	8.6%	7 530	76.5%	9 839	2.2%	-	-	-	-
Commercial	3 089	4.7%	2 077	3.2%	2 254	3.4%	58 179	88.7%	65 598	14.5%	-	-	-	-
Households	13 574	3.7%	9 491	2.6%	7 946	2.1%	338 970	91.6%	369 961	81.5%	-	-	-	-
Other	1 324	15.6%	574	6.8%	544	6.4%	6 051	71.3%	8 493	1.9%	-	-	-	-
Total By Customer Group	18 687	4.1%	12 905	2.8%	11 588	2.6%	410 730	90.5%	453 911	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 702	58.2%	5 538	41.8%	-	-	-	-	13 240	57.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 440	84.9%	765	7.7%	129	1.3%	612	6.2%	9 946	42.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 142	69.6%	6 303	27.2%	129	6%	612	2.6%	23 186	100.0%

Contact Details

Municipal Manager	Dr SS Sebasse	015 780 6302
Financial Manager	M/AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	172 341	66 222	38.4%	66 222	38.4%	48 104	38.4%	37.7%
Property rates, penalties and collection charges	30 966	4 624	14.9%	4 624	14.9%	2 097	15.7%	120.5%
Service charges	3 277	336	10.3%	336	10.3%	432	16.3%	(22.1%)
Other revenue	5 564	1 393	25.0%	1 393	25.0%	2 278	42.5%	(38.9%)
Government - operating	104 045	47 498	45.7%	47 498	45.7%	31 722	41.2%	49.7%
Government - capital	25 830	11 000	42.6%	11 000	42.6%	10 920	43.1%	.7%
Interest	2 659	1 371	51.6%	1 371	51.6%	655	40.3%	109.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(112 850)	(23 487)	20.8%	(23 487)	20.8%	(19 708)	21.0%	19.2%
Suppliers and employees	(112 700)	(23 487)	20.8%	(23 487)	20.8%	(19 708)	21.0%	19.2%
Finance charges	(150)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 490	42 736	71.8%	42 736	71.8%	28 396	90.2%	50.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 477)	(12 341)	21.9%	(12 341)	21.9%	(5 215)	12.6%	136.6%
Capital assets	(56 477)	(12 341)	21.9%	(12 341)	21.9%	(5 215)	12.6%	136.6%
Net Cash from/(used) Investing Activities	(56 477)	(12 341)	21.9%	(12 341)	21.9%	(5 215)	13.3%	136.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 014	30 395	1 008.5%	30 395	1 008.5%	23 181	(296.7%)	31.1%
Cash/cash equivalents at the year begin:	35 677	42 184	118.2%	42 184	118.2%	42 184	100.0%	-
Cash/cash equivalents at the year end:	38 691	72 579	187.6%	72 579	187.6%	65 365	190.2%	11.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	21.6%	188	13.5%	185	13.2%	721	51.6%	1 396	4.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	82.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27	12.4%	19	8.4%	14	6.5%	160	72.7%	220	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	202	9.0%	166	7.3%	149	6.6%	1 740	77.1%	2 257	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	(6.0%)	(94)	(6.2%)	(46)	(2.4%)	1 568	115.7%	1 356	4.4%	-	-	-	-
Total By Income Source	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77	4.3%	91	5.1%	53	2.9%	1 565	87.6%	1 786	5.8%	-	-	-	-
Commercial	38	7.5%	30	5.9%	25	5.0%	414	81.6%	507	1.6%	-	-	-	-
Households	1 642	11.6%	1 185	8.4%	1 028	7.3%	10 321	72.8%	14 177	46.0%	-	-	-	-
Other	1 042	7.3%	764	5.3%	616	4.3%	11 908	83.1%	14 331	46.5%	-	-	-	-
Total By Customer Group	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	R.J Ramothwala	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 325 088	271 474	20.5%	271 474	20.5%	146 448	10.4%	85.4%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	155 536	8	-	8	-	22 760	12.3%	(100.0%)
Other revenue	60 544	18	-	18	-	141	3.0%	(86.9%)
Government - operating	635 448	267 834	42.1%	267 834	42.1%	57 260	9.5%	367.7%
Government - capital	447 153	2 001	.4%	2 001	.4%	65 454	10.7%	(96.9%)
Interest	26 407	1 613	6.1%	1 613	6.1%	834	79.4%	93.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(830 447)	(145 613)	17.5%	(145 613)	17.5%	(76 245)	10.5%	91.0%
Suppliers and employees	(830 447)	(145 613)	17.5%	(145 613)	17.5%	(76 245)	10.5%	91.0%
Finance charges	-	-	-	-	-	(0)	.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	494 641	125 861	25.4%	125 861	25.4%	70 203	10.4%	79.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
Capital assets	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
Net Cash from/(used) Investing Activities	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	22 874	105 629	461.8%	105 629	461.8%	55 568	(7 421.2%)	90.1%
Cash/cash equivalents at the year begin:	83 126	7 855	9.4%	7 855	9.4%	20 981	-	(62.6%)
Cash/cash equivalents at the year end:	106 001	113 484	107.1%	113 484	107.1%	76 549	(10 223.2%)	48.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 622	4.3%	9 902	2.9%	9 072	2.7%	307 223	90.1%	340 820	77.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 101	3.0%	1 819	2.6%	1 542	2.2%	64 130	92.2%	69 592	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(35)	(1.1%)	(41)	(1.3%)	(1)	(.0%)	3 356	102.4%	3 279	.7%	-	-	-	-
Total By Income Source	19 039	4.3%	13 462	3.1%	12 035	2.7%	394 729	89.9%	439 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	697	6.5%	765	7.2%	776	7.3%	8 439	79.0%	10 677	2.4%	-	-	-	-
Commercial	2 588	4.7%	1 755	3.2%	1 882	3.4%	48 902	88.7%	55 127	12.5%	-	-	-	-
Households	13 641	3.9%	9 713	2.8%	8 320	2.4%	320 582	91.0%	352 256	80.2%	-	-	-	-
Other	2 114	10.0%	1 229	5.8%	1 057	5.0%	16 806	79.3%	21 206	4.8%	-	-	-	-
Total By Customer Group	19 039	4.3%	13 462	3.1%	12 035	2.7%	394 729	89.9%	439 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 276	2.1%	10 906	2.8%	8 260	2.1%	362 184	93.0%	389 626	95.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 149	81.2%	1 988	10.7%	1 311	7.0%	200	1.1%	18 648	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 426	5.7%	12 894	3.2%	9 571	2.3%	362 383	88.8%	408 274	100.0%

Contact Details

Municipal Manager	Ms Ngope N A	015 811 6300
Financial Manager	Ms Ruth Protona (Acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	212 759	73 453	34.5%	73 453	34.5%	86 627	56.0%	(15.2%)
Property rates, penalties and collection charges	15 163	5 831	38.5%	5 831	38.5%	2 647	2.8%	120.3%
Service charges	109 911	31 436	28.6%	31 436	28.6%	20 554	48.1%	52.9%
Other revenue	37 578	6 372	17.0%	6 372	17.0%	41 660	219.9%	(84.7%)
Government - operating	47 734	23 074	48.3%	23 074	48.3%	15 423	-	49.6%
Government - capital	-	6 552	-	6 552	-	3 160	-	107.3%
Interest	2 373	187	7.9%	187	7.9%	514	-	(63.6%)
Dividends	-	-	-	-	-	2 670	-	(100.0%)
Payments	(226 043)	(70 223)	31.1%	(70 223)	31.1%	(84 401)	59.8%	(16.8%)
Suppliers and employees	(224 207)	(70 128)	31.3%	(70 128)	31.3%	(84 317)	60.1%	(16.8%)
Finance charges	(1 836)	(95)	5.2%	(95)	5.2%	(84)	9.8%	13.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 284)	3 230	(24.3%)	3 230	(24.3%)	2 226	16.4%	45.1%
Cash Flow from Investing Activities								
Receipts	15 884	218	1.4%	218	1.4%	-	-	(100.0%)
Proceeds on disposal of PPE	15 884	218	1.4%	218	1.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(399)	-	(399)	-	(1 653)	5.6%	(75.9%)
Capital assets	-	(399)	-	(399)	-	(1 653)	5.6%	(75.9%)
Net Cash from/(used) Investing Activities	15 884	(181)	(1.1%)	(181)	(1.1%)	(1 653)	(55.0%)	(89.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 600	3 049	117.3%	3 049	117.3%	573	6.3%	432.3%
Cash/cash equivalents at the year begin:	12 307	773	6.3%	773	6.3%	8 899	84.8%	(91.3%)
Cash/cash equivalents at the year end:	14 907	3 821	25.6%	3 821	25.6%	9 472	48.3%	(59.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 997	53.2%	480	6.4%	223	3.0%	2 813	37.4%	7 513	16.7%	-	-	448	6.0%
Receivables from Non-exchange Transactions - Property Rates	881	4.9%	474	2.6%	648	3.6%	16 039	88.9%	18 042	40.1%	-	-	6 753	37.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	805	15.1%	290	5.4%	251	4.7%	3 980	74.7%	5 326	11.8%	-	-	1 299	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 995	14.1%	792	5.5%	471	3.3%	10 851	77.0%	14 098	31.3%	-	-	3 944	28.0%
Total By Income Source	7 678	17.1%	2 026	4.5%	1 593	3.5%	33 683	74.9%	44 980	100.0%	-	-	12 444	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	143	3.7%	121	3.2%	249	6.5%	3 303	86.6%	3 815	8.5%	-	-	51	1.0%
Commercial	2 287	24.7%	389	4.2%	159	1.7%	6 438	69.4%	9 273	20.6%	-	-	2 868	30.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 248	16.5%	1 517	4.8%	1 185	3.7%	23 942	75.1%	31 892	70.9%	-	-	9 524	29.0%
Total By Customer Group	7 678	17.1%	2 026	4.5%	1 593	3.5%	33 683	74.9%	44 980	100.0%	-	-	12 444	27.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 971	18.9%	16 933	20.1%	3 507	4.2%	47 909	56.8%	84 319	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 971	18.9%	16 933	20.1%	3 507	4.2%	47 909	56.8%	84 319	100.0%

Contact Details

Municipal Manager	M J. Matshivha	015 534 6100
Financial Manager	Ms VJ Tshikudamaalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
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	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	
Operating Revenue and Expenditure								
Operating Revenue	105 110	40 590	38.6%	40 590	38.6%	29 762	36.3%	36.4%
Property rates	2 150	497	23.1%	497	23.1%	1 124	52.3%	(55.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 283	326	25.4%	326	25.4%	271	28.8%	20.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	87	22	24.8%	22	24.8%	22	29.2%	(1.5%)
Interest earned - external investments	500	365	73.0%	365	73.0%	286	89.3%	27.7%
Interest earned - outstanding debtors	500	55	11.0%	55	11.0%	28	2.8%	97.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	302	-	-	-	-	0	.1%	(100.0%)
Licences and permits	3 170	685	21.6%	685	21.6%	784	23.9%	(12.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	94 127	37 057	39.4%	37 057	39.4%	216	.3%	17 043.9%
Other own revenue	2 992	1 584	52.9%	1 584	52.9%	27 032	700.3%	(94.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	90 837	11 444	12.6%	11 444	12.6%	26 059	36.5%	(56.1%)
Employee related costs	45 826	5 140	11.2%	5 140	11.2%	4 792	13.3%	7.3%
Remuneration of councillors	8 338	1 424	17.1%	1 424	17.1%	885	11.9%	60.9%
Debt impairment	2 234	-	-	-	-	-	-	-
Depreciation and asset impairment	3 174	-	-	-	-	-	-	-
Finance charges	162	15	9.0%	15	9.0%	8	6.9%	78.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 273	1 709	75.2%	1 709	75.2%	14	.6%	12 402.4%
Transfers and grants	-	-	-	-	-	4 096	(100.0%)	-
Other expenditure	28 831	3 156	10.9%	3 156	10.9%	16 264	79.8%	(80.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 273	29 146		29 146		3 703		
Transfers recognised - capital	23 807	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 080	29 146		29 146		3 703		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 080	29 146		29 146		3 703		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 080	29 146		29 146		3 703		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 080	29 146		29 146		3 703		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.3%
National Government	24 060	13 123	54.5%	13 123	54.5%	1 137	5.0%	1 054.0%
Provincial Government	-	-	-	-	-	2 972	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 060	13 123	54.5%	13 123	54.5%	4 109	18.0%	219.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 017	1 352	16.9%	1 352	16.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.3%
Governance and Administration	1 922	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	170	-	-	-	-	-	-	-
Corporate Services	1 752	-	-	-	-	-	-	-
Community and Public Safety	10 233	-	-	-	-	-	-	-
Community & Social Services	735	-	-	-	-	-	-	-
Sport And Recreation	9 498	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 562	14 476	93.0%	14 476	93.0%	4 109	21.2%	252.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 562	14 476	93.0%	14 476	93.0%	4 109	21.3%	252.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	560	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	560	-	-	-	-	-	-	-
Other	3 800	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	127 870	57 131	44.7%	57 131	44.7%	36 077	34.8%	58.4%
Receipts								
Property rates, penalties and collection charges	1 720	1 271	73.9%	1 271	73.9%	96	5.6%	1 226.5%
Service charges	1 219	111	9.1%	111	9.1%	85	9.5%	30.2%
Other revenue	6 247	2 322	37.2%	2 322	37.2%	2 297	32.9%	1.1%
Government - operating	94 127	40 314	42.8%	40 314	42.8%	28 994	41.3%	39.0%
Government - capital	23 807	12 748	53.5%	12 748	53.5%	4 300	18.8%	196.5%
Interest	750	365	48.7%	365	48.7%	305	37.1%	19.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(88 602)	(21 747)	24.5%	(21 747)	24.5%	(36 459)	55.0%	(40.4%)
Suppliers and employees	(88 440)	(21 718)	24.6%	(21 718)	24.6%	(36 434)	55.1%	(40.4%)
Finance charges	(162)	(30)	18.4%	(30)	18.4%	(25)	21.3%	17.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 268	35 383	90.1%	35 383	90.1%	(382)	(1.0%)	(9 350.7%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 077)	(19 965)	62.2%	(19 965)	62.2%	(4 109)	12.2%	385.9%
Capital assets	(32 077)	(19 965)	62.2%	(19 965)	62.2%	(4 109)	12.2%	385.9%
Net Cash from/(used) Investing Activities	(31 077)	(19 965)	64.2%	(19 965)	64.2%	(4 109)	12.7%	385.9%
Cash Flow from Financing Activities								
Receipts	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	(460)	(94)	20.3%	(94)	20.3%	(83)	23.8%	12.5%
Repayment of borrowing	(460)	(94)	20.3%	(94)	20.3%	(83)	23.8%	12.5%
Net Cash from/(used) Financing Activities	(457)	(94)	20.5%	(94)	20.5%	(83)	24.1%	12.5%
Net Increase/(Decrease) in cash held	7 734	15 325	198.2%	15 325	198.2%	(4 575)	(100.8%)	(435.0%)
Cash/cash equivalents at the year begin:	2 000	-	-	-	-	4 986	6 155.3%	(100.0%)
Cash/cash equivalents at the year end:	9 734	15 325	157.4%	15 325	157.4%	411	8.9%	3 629.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	157	7.9%	114	5.8%	104	5.2%	1 612	81.1%	1 967	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	6.7%	114	6.4%	101	5.7%	1 436	81.1%	1 770	27.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	3.3%	2	3.3%	2	3.3%	67	90.2%	75	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29)	(1.2%)	16	6%	(30)	(1.2%)	2 547	101.7%	2 502	39.5%	-	-	-	-
Total By Income Source	249	3.9%	246	3.9%	177	2.8%	5 663	89.4%	6 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	63	4.9%	84	6.6%	14	1.1%	1 114	87.4%	1 274	20.1%	-	-	-	-
Commercial	111	4.8%	82	3.5%	79	3.4%	2 053	88.3%	2 325	36.7%	-	-	-	-
Households	76	2.8%	81	3.0%	84	3.1%	2 496	91.2%	2 736	43.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	249	3.9%	246	3.9%	177	2.8%	5 663	89.4%	6 335	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	409	59.5%	1	.1%	6	.8%	271	39.6%	686	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	409	59.5%	1	.1%	6	.8%	271	39.6%	686	100.0%

Contact Details

Municipal Manager	M Razwiedani Shumani	015 967 9601
Financial Manager	M Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	773 081	291 422	37.7%	291 422	37.7%	251 967	34.1%	15.7%
Property rates, penalties and collection charges	21 480	4 907	22.8%	4 907	22.8%	4 917	7.1%	(.2%)
Service charges	19 843	4 606	23.2%	4 606	23.2%	3 290	-	40.0%
Other revenue	54 076	13 382	24.7%	13 382	24.7%	16 760	13.8%	(20.2%)
Government - operating	512 852	218 876	42.7%	218 876	42.7%	184 575	47.1%	18.6%
Government - capital	132 820	44 273	33.3%	44 273	33.3%	38 536	27.2%	14.9%
Interest	32 010	5 379	16.8%	5 379	16.8%	3 888	24.3%	38.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(481 887)	(74 847)	15.5%	(74 847)	15.5%	(227 435)	50.4%	(67.1%)
Suppliers and employees	(225 975)	(74 843)	33.1%	(74 843)	33.1%	(227 391)	50.6%	(67.1%)
Finance charges	(1 200)	(4)	.3%	(4)	.3%	(44)	2.1%	(91.3%)
Transfers and grants	(254 712)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	291 194	216 575	74.4%	216 575	74.4%	24 532	8.5%	782.8%
Cash Flow from Investing Activities								
Receipts	1 000	(100 000)	(10 000.0%)	(100 000)	(10 000.0%)	100 000	-	(200.0%)
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(100 000)	-	(100 000)	-	100 000	-	(200.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(312 420)	(43 622)	14.0%	(43 622)	14.0%	(31 004)	9.3%	40.7%
Capital assets	(312 420)	(43 622)	14.0%	(43 622)	14.0%	(31 004)	9.3%	40.7%
Net Cash from/(used) Investing Activities	(311 420)	(143 622)	46.1%	(143 622)	46.1%	68 996	(20.7%)	(308.2%)
Cash Flow from Financing Activities								
Receipts	40 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60 000)	-	-	-	-	-	-	-
Repayment of borrowing	(60 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 226)	72 953	(181.4%)	72 953	(181.4%)	93 527	(207.8%)	(22.0%)
Cash/cash equivalents at the year begin:	156 882	313 267	199.7%	313 267	199.7%	282 553	182.5%	10.9%
Cash/cash equivalents at the year end:	116 657	386 220	331.1%	386 220	331.1%	376 081	342.4%	2.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 593	9.4%	2 217	3.7%	1 546	2.6%	50 391	84.3%	59 747	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 352	7.3%	1 096	3.4%	973	3.0%	27 715	86.2%	32 136	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 309	8.3%	1 604	4.0%	1 279	3.2%	33 537	84.4%	39 729	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 947	1.8%	3 377	1.5%	4 566	2.1%	209 295	94.6%	221 184	62.7%	-	-	-	-
Total By Income Source	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-	-	-
Total By Customer Group	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 308	100.0%	-	-	-	-	-	-	2 308	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 308	100.0%	-	-	-	-	-	-	2 308	100.0%

Contact Details

Municipal Manager	M H E Maluleke	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	880 856	272 129	30.9%	272 129	30.9%	195 691	25.4%	39.1%
Receipts								
Property rates, penalties and collection charges	43 642	11 796	27.0%	11 796	27.0%	9 553	27.1%	23.5%
Service charges	298 585	60 916	20.4%	60 916	20.4%	52 456	19.9%	16.1%
Other revenue	34 089	3 766	11.0%	3 766	11.0%	15 889	37.4%	(76.3%)
Government - operating	360 010	148 338	41.2%	148 338	41.2%	115 243	39.6%	28.7%
Government - capital	129 264	43 421	33.6%	43 421	33.6%	-	-	(100.0%)
Interest	15 266	3 892	25.5%	3 892	25.5%	2 549	11.5%	52.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(707 704)	(125 467)	17.7%	(125 467)	17.7%	(174 893)	28.5%	(28.3%)
Suppliers and employees	(701 522)	(125 261)	17.9%	(125 261)	17.9%	(174 890)	28.7%	(28.4%)
Finance charges	(6 181)	(206)	3.3%	(206)	3.3%	(3)	.1%	6 802.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	173 153	146 662	84.7%	146 662	84.7%	20 798	13.4%	605.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
Capital assets	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
Net Cash from/(used) Investing Activities	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)	(719)	39.9%	(719)	39.9%	(86)	4.8%	736.1%
Repayment of borrowing	(1 800)	(719)	39.9%	(719)	39.9%	(86)	4.8%	736.1%
Net Cash from/(used) Financing Activities	(1 800)	(719)	39.9%	(719)	39.9%	(86)	4.8%	736.1%
Net Increase/(Decrease) in cash held	7 415	121 888	1 643.9%	121 888	1 643.9%	(2 641)	(99.7%)	(4 714.8%)
Cash/cash equivalents at the year begin:	5 000	46 996	939.9%	46 996	939.9%	52 140	1 042.8%	(9.9%)
Cash/cash equivalents at the year end:	12 415	168 884	1 360.4%	168 884	1 360.4%	49 499	647.2%	241.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	83	.3%	6 271	25.9%	17 869	73.8%	24 223	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	84	.2%	3 342	9.5%	31 934	90.3%	35 360	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	118	1.5%	547	7.1%	7 052	91.4%	7 718	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(192)	(.5%)	15 015	39.2%	23 447	61.3%	38 270	36.3%	-	-	-	-
Total By Income Source	-	-	93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(75)	2.8%	1 539	(58.1%)	(4 114)	155.2%	(2 650)	(2.5%)	-	-	-	-
Commercial	-	-	56	.2%	12 351	44.5%	15 330	55.3%	27 738	26.3%	-	-	-	-
Households	-	-	65	.1%	6 196	12.5%	43 282	87.4%	49 543	46.9%	-	-	-	-
Other	-	-	48	.2%	5 090	16.4%	25 803	83.4%	30 941	29.3%	-	-	-	-
Total By Customer Group	-	-	93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15	26.7%	40	73.3%	-	-	-	-	54	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	26.7%	40	73.3%	-	-	-	-	54	100.0%

Contact Details

Municipal Manager	Mr Muisinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

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	
Cash Flow from Operating Activities								
Receipts	1 600 499	498 286	31.1%	498 286	31.1%	(48 442)	(3.2%)	(1 128.6%)
Property rates, penalties and collection charges	-	-	-	-	-	(442)	-	(100.0%)
Service charges	123 976	12 001	9.7%	12 001	9.7%	-	-	(100.0%)
Other revenue	6 268	223	3.6%	223	3.6%	(175)	(2%)	(227.6%)
Government - operating	760 041	287 933	37.9%	287 933	37.9%	(238 310)	(37.6%)	(220.8%)
Government - capital	698 707	192 745	27.6%	192 745	27.6%	191 025	32.8%	9%
Interest	11 507	5 384	46.8%	5 384	46.8%	(541)	(5.6%)	(1 095.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4%)
Suppliers and employees	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	361 075	43.0%	361 075	43.0%	(187 596)	(23.7%)	(292.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.4%)
Capital assets	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.4%)
Net Cash from/(used) Investing Activities	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	322 489	#####	322 489	#####	(287 496)	(334.9%)	(212.2%)
Cash/cash equivalents at the year begin:	79 797	238 936	299.4%	238 936	299.4%	238 936	265.3%	-
Cash/cash equivalents at the year end:	79 796	561 425	703.6%	561 425	703.6%	(48 560)	(27.6%)	(1 256.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Total By Customer Group	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	665	4.5%	3 453	23.6%	30	2%	10 494	71.7%	14 643	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	665	4.5%	3 453	23.6%	30	2%	10 494	71.7%	14 643	100.0%

Contact Details

Municipal Manager	M L J Muthivi	015 960 2009
Financial Manager	M L J Muthivi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	247 407	82 676	33.4%	82 676	33.4%	63 659	32.0%	29.9%
Property rates, penalties and collection charges	15 500	419	2.7%	419	2.7%	181	1.3%	131.5%
Service charges	19 000	2 077	10.9%	2 077	10.9%	2 895	16.7%	(28.2%)
Other revenue	12 514	1 716	13.7%	1 716	13.7%	1 548	50.2%	10.9%
Government - operating	153 973	64 889	42.1%	64 889	42.1%	49 735	40.9%	30.5%
Government - capital	44 908	13 486	30.0%	13 486	30.0%	9 069	21.9%	48.7%
Interest	1 512	88	5.8%	88	5.8%	231	17.0%	(62.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(190 695)	(35 686)	18.7%	(35 686)	18.7%	(32 403)	20.3%	10.1%
Suppliers and employees	(190 695)	(35 686)	18.7%	(35 686)	18.7%	(32 403)	20.3%	10.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 712	46 990	82.9%	46 990	82.9%	31 256	79.6%	50.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)	2.2%	724.7%
Capital assets	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)	2.2%	724.7%
Net Cash from/(used) Investing Activities	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)	2.2%	724.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	38 486	-	38 486	-	30 225	(396.7%)	27.3%
Cash/cash equivalents at the year begin:	44 285	18 523	41.8%	18 523	41.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	44 285	57 009	128.7%	57 009	128.7%	30 225	118.2%	88.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86	34.2%	84	33.6%	81	32.2%	-	-	251	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	252	32.4%	234	30.0%	294	37.7%	-	-	780	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	145	.7%	21 402	99.0%	72	.3%	-	-	21 619	93.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	43	35.5%	41	34.5%	36	30.0%	-	-	120	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30	34.8%	29	33.5%	27	31.7%	-	-	85	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	31.8%	68	42.4%	42	25.8%	-	-	161	7%	-	-	-	-
Total By Income Source	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	-
Total By Customer Group	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgaleki TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	181 609	62 198	34.2%	62 198	34.2%	46 135	29.7%	34.8%
Property rates, penalties and collection charges	4 205	-	-	-	-	2	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	14 508	874	6.0%	874	6.0%	657	-	33.1%
Government - operating	93 376	40 911	43.8%	40 911	43.8%	42 186	51.5%	(3.0%)
Government - capital	66 913	18 592	27.8%	18 592	27.8%	2 427	4.6%	666.0%
Interest	2 606	1 821	69.9%	1 821	69.9%	863	27.0%	111.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(114 696)	(19 301)	16.8%	(19 301)	16.8%	(16 472)	16.1%	17.2%
Suppliers and employees	(114 696)	(17 833)	15.5%	(17 833)	15.5%	(16 472)	16.1%	8.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 468)	-	(1 468)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	66 913	42 897	64.1%	42 897	64.1%	29 663	56.3%	44.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)	2.7%	475.0%
Capital assets	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)	2.7%	475.0%
Net Cash from/(used) Investing Activities	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)	2.7%	475.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	34 655	#####	34 655	#####	28 230	#####	22.8%
Cash/cash equivalents at the year begin:	91 356	-	-	-	-	50 212	143.5%	(100.0%)
Cash/cash equivalents at the year end:	91 356	34 655	37.9%	34 655	37.9%	78 441	224.1%	(55.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 758	2.3%	871	1.1%	865	1.1%	72 328	95.4%	75 823	99.6%	-	-	-	-
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	43	15.0%	7	2.3%	6	2.1%	230	80.6%	285	4%	-	-	-	-
Total By Income Source	1 801	2.4%	877	1.2%	871	1.1%	72 558	95.3%	76 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	.1%	-	-	-	-	49 428	99.9%	49 456	65.0%	-	-	-	-
Commercial	1 774	7.3%	877	3.6%	871	3.6%	20 783	85.5%	24 306	31.9%	-	-	-	-
Households	-	-	-	-	-	-	2 346	100.0%	2 346	3.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 801	2.4%	877	1.2%	871	1.1%	72 558	95.3%	76 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 146	100.0%	-	-	-	-	-	-	1 146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 146	100.0%	-	-	-	-	-	-	1 146	100.0%

Contact Details

Municipal Manager	M Ramakutwane Solipe	015 295 1413
Financial Manager	M Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	173 463	60 781	35.0%	60 781	35.0%	52 368	37.1%	16.1%
Receipts								
Property rates, penalties and collection charges	8 227	251	3.0%	251	3.0%	268	2.1%	(6.4%)
Service charges	9 027	1 261	14.0%	1 261	14.0%	1 133	-	11.3%
Other revenue	8 913	1 054	11.8%	1 054	11.8%	1 993	-	(47.1%)
Government - operating	111 217	46 816	42.1%	46 816	42.1%	36 835	38.8%	27.1%
Government - capital	31 419	11 011	35.0%	11 011	35.0%	11 957	39.3%	(7.9%)
Interest	4 660	388	8.3%	388	8.3%	182	6.0%	112.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(125 712)	(26 435)	21.0%	(26 435)	21.0%	(25 620)	25.7%	3.2%
Suppliers and employees	(125 712)	(26 424)	21.0%	(26 424)	21.0%	(25 620)	25.7%	3.1%
Finance charges	-	(10)	-	(10)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 751	34 346	71.9%	34 346	71.9%	26 748	64.5%	28.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%)
Capital assets	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%)
Net Cash from/(used) Investing Activities	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(1 345)	31 926	(2 373.6%)	31 926	(2 373.6%)	23 831	800.2%	34.0%
Cash/cash equivalents at the year begin:	65 261	37 347	57.2%	37 347	57.2%	29 215	109.5%	27.8%
Cash/cash equivalents at the year end:	63 916	69 273	108.4%	69 273	108.4%	53 046	178.9%	30.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	178	3.1%	94	1.6%	94	1.6%	5 469	93.7%	5 836	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	147	2.6%	78	1.4%	76	1.3%	5 435	94.7%	5 737	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	878	2.8%	852	2.8%	849	2.7%	28 340	91.7%	30 919	42.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29	4.9%	9	1.5%	10	1.7%	541	91.8%	590	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	1.9%	120	1.8%	119	1.8%	6 268	94.5%	6 631	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	322	1.4%	294	1.2%	289	1.2%	22 657	96.2%	23 563	32.2%	-	-	-	-
Total By Income Source	1 680	2.3%	1 447	2.0%	1 438	2.0%	68 711	93.8%	73 276	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	387	2.2%	388	2.2%	363	2.1%	16 205	93.4%	17 343	23.7%	-	-	-	-
Commercial	45	2.2%	44	2.1%	44	2.1%	1 950	93.6%	2 083	2.8%	-	-	-	-
Households	649	1.5%	641	1.5%	771	1.8%	41 372	95.3%	43 433	59.3%	-	-	-	-
Other	599	5.8%	375	3.6%	259	2.5%	9 184	88.2%	10 417	14.2%	-	-	-	-
Total By Customer Group	1 680	2.3%	1 447	2.0%	1 438	2.0%	68 711	93.8%	73 276	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	181	90.6%	19	9.4%	-	-	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	181	90.6%	19	9.4%	-	-	-	-	200	100.0%

Contact Details

Municipal Manager	Makhuza IM	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	2 638 354	848 503	32.2%	848 503	32.2%	871 395	37.5%	(2.6%)
Property rates, penalties and collection charges	299 230	86 332	28.9%	86 332	28.9%	62 929	-	37.2%
Service charges	1 018 862	251 919	24.7%	251 919	24.7%	239 632	-	5.1%
Other revenue	116 710	93 372	80.0%	93 372	80.0%	211 017	16.1%	(55.8%)
Government - operating	678 860	219 092	32.3%	219 092	32.3%	184 734	32.8%	18.6%
Government - capital	466 288	182 538	39.1%	182 538	39.1%	172 418	40.0%	5.9%
Interest	58 404	15 251	26.1%	15 251	26.1%	664	2.9%	2 195.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(810 197)	41.6%	(714 936)	38.6%	13.3%
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(807 137)	42.4%	(712 376)	39.1%	13.3%
Finance charges	(37 000)	-	-	-	-	-	-	-
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(2 560)	38.0%	19.5%
Net Cash from/(used) Operating Activities	692 942	38 306	5.5%	38 306	5.5%	156 460	33.1%	(75.5%)
Cash Flow from Investing Activities								
Receipts	21 540	11	.1%	11	.1%	38	.1%	(69.7%)
Proceeds on disposal of PPE	21 140	-	-	-	-	-	-	-
Decrease in non-current debtors	400	11	2.9%	11	2.9%	38	-	(69.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)	15.5%	(17.0%)
Capital assets	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)	15.5%	(17.0%)
Net Cash from/(used) Investing Activities	(558 581)	(49 922)	8.9%	(49 922)	8.9%	(60 119)	17.8%	(17.0%)
Cash Flow from Financing Activities								
Receipts	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.7%
Payments	(58 100)	-	-	-	-	-	-	-
Repayment of borrowing	(58 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56 100)	1 133	(2.0%)	1 133	(2.0%)	1 072	(3.4%)	5.7%
Net Increase/(Decrease) in cash held	78 261	(10 482)	(13.4%)	(10 482)	(13.4%)	97 413	93.6%	(110.8%)
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	292 836	123.6%	309 593	619.2%	(5.4%)
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	282 354	89.6%	407 005	264.1%	(30.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 178	10.1%	13 000	6.5%	9 322	4.7%	157 472	78.7%	199 972	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	25.3%	11 539	10.9%	7 857	7.4%	60 066	56.5%	106 339	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 411	10.8%	7 376	6.4%	6 118	5.3%	89 370	77.5%	115 276	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 933	11.8%	1 274	7.8%	974	6.0%	12 159	74.4%	16 340	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 688	10.6%	1 772	7.0%	1 503	5.9%	19 381	76.5%	25 344	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	5.7%	1	5.7%	9	81.9%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	32	-	284	4%	423	6%	70 128	99.0%	70 868	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 596)	(55.8%)	1 912	1.9%	2 170	2.1%	153 835	151.8%	101 332	15.9%	-	-	-	-
Total By Income Source	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	429	7.3%	143	2.4%	112	1.9%	5 209	88.4%	5 893	9%	-	-	-	-
Commercial	7 041	4.7%	12 199	8.1%	8 958	5.9%	122 877	81.3%	151 074	23.8%	-	-	-	-
Households	5 942	1.4%	22 932	5.5%	17 056	4.1%	369 444	88.9%	415 574	65.4%	-	-	-	-
Other	(5 878)	(9.3%)	1 883	3.0%	2 243	3.6%	64 490	102.8%	62 938	9.9%	-	-	-	-
Total By Customer Group	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 510	100.0%	-	-	-	-	-	-	56 510	80.3%
Bulk Water	13 875	100.0%	-	-	-	-	-	-	13 875	19.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 384	100.0%	-	-	-	-	-	-	70 384	100.0%

Contact Details

Municipal Manager	Ms Faith Mboya	015 290 2102
Financial Manager	Mr Joel Makgato	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	392 626	116 137	29.6%	116 137	29.6%	83 920	26.5%	38.4%
Property rates, penalties and collection charges	18 054	918	5.1%	918	5.1%	384	4.7%	139.4%
Service charges	3 649	219	6.0%	219	6.0%	226	6.2%	(3.0%)
Other revenue	89 500	4 611	5.2%	4 611	5.2%	12 690	17.2%	(63.7%)
Government - operating	211 817	88 530	41.8%	88 530	41.8%	68 029	40.4%	30.1%
Government - capital	62 128	19 097	30.7%	19 097	30.7%	-	-	(100.0%)
Interest	7 479	2 761	36.9%	2 761	36.9%	2 591	20.2%	6.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(228 142)	(37 088)	16.3%	(37 088)	16.3%	(31 462)	18.3%	17.9%
Suppliers and employees	(228 115)	(37 087)	16.3%	(37 087)	16.3%	(31 374)	18.2%	18.2%
Finance charges	(26)	(1)	3.2%	(1)	3.2%	(88)	35.1%	(99.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	164 484	79 049	48.1%	79 049	48.1%	52 458	36.3%	50.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(129 612)	(5 304)	4.1%	(5 304)	4.1%	(11 338)	10.1%	(53.2%)
Capital assets	(129 612)	(5 304)	4.1%	(5 304)	4.1%	(11 338)	10.1%	(53.2%)
Net Cash from/(used) Investing Activities	(129 612)	(5 304)	4.1%	(5 304)	4.1%	(11 338)	10.1%	(53.2%)
Cash Flow from Financing Activities								
Receipts	-	11	-	11	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11	-	11	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	11	-	11	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	34 872	73 756	211.5%	73 756	211.5%	41 120	127.0%	79.4%
Cash/cash equivalents at the year begin:	158 587	192 819	121.6%	192 819	121.6%	108 766	172.6%	77.3%
Cash/cash equivalents at the year end:	193 459	266 575	137.8%	266 575	137.8%	149 886	157.1%	77.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 887	2.2%	1 539	1.8%	2 599	3.0%	81 231	93.1%	87 256	65.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	2.3%	492	2.0%	474	1.9%	23 493	93.9%	25 026	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	731	3.7%	709	3.6%	689	3.5%	17 539	89.2%	19 668	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	1.6%	7	1.3%	5	0.8%	534	96.2%	555	4%	-	-	-	-
Total By Income Source	3 194	2.4%	2 747	2.1%	3 767	2.8%	122 798	92.7%	132 506	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	439	1.7%	398	1.5%	371	1.4%	25 117	95.4%	26 325	19.9%	-	-	-	-
Commercial	1 008	3.9%	632	2.5%	1 703	6.6%	22 406	87.0%	25 748	19.4%	-	-	-	-
Households	1 747	2.2%	1 718	2.1%	1 693	2.1%	75 275	93.6%	80 433	60.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 194	2.4%	2 747	2.1%	3 767	2.8%	122 798	92.7%	132 506	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mi Lanny Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	876 237	301 656	34.4%	301 656	34.4%	216 284	25.1%	39.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	7 983	8 862	111.0%	8 862	111.0%	-	-	(100.0%)
Other revenue	900	16 964	1 884.9%	16 964	1 884.9%	613	1.1%	2 666.5%
Government - operating	564 860	215 413	38.1%	215 413	38.1%	182 157	37.1%	18.3%
Government - capital	280 881	53 984	19.2%	53 984	19.2%	29 052	9.9%	85.8%
Interest	21 613	6 432	29.8%	6 432	29.8%	4 463	25.4%	44.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(677 523)	(144 664)	21.4%	(144 664)	21.4%	(167 953)	29.0%	(13.9%)
Suppliers and employees	(677 050)	(144 664)	21.4%	(144 664)	21.4%	(167 953)	29.1%	(13.9%)
Finance charges	(473)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 715	156 992	79.0%	156 992	79.0%	48 331	17.2%	224.8%
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)	8.4%	40.1%
Capital assets	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)	8.4%	40.1%
Net Cash from/(used) Investing Activities	(280 881)	(34 384)	12.2%	(34 384)	12.2%	(24 535)	8.4%	40.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	-	-
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(83 167)	122 607	(147.4%)	122 607	(147.4%)	23 796	(202.6%)	415.3%
Cash/cash equivalents at the year begin:	130 615	238 328	182.5%	238 328	182.5%	292 587	176.7%	(18.5%)
Cash/cash equivalents at the year end:	47 448	360 936	760.7%	360 936	760.7%	316 382	205.7%	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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 465	15.5%	-	-	26 876	55.9%	13 715	28.5%	48 056	65.5%	-	-	-	-
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	-	-	-	-	-	-	25 260	100.0%	25 260	34.5%	-	-	-	-
Total By Income Source	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	-
Total By Customer Group	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 687	19.0%	442	.4%	4 769	4.0%	91 360	76.6%	119 258	46.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	768	.6%	48 240	35.1%	88 355	64.3%	137 363	53.5%
Total	22 687	8.8%	1 210	.5%	53 010	20.7%	179 715	70.0%	256 622	100.0%

Contact Details

Municipal Manager	Mrs Mavis Mollata	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
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	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	
Operating Revenue and Expenditure								
Operating Revenue	305 710	167 501	54.8%	167 501	54.8%	68 079	25.5%	146.0%
Property rates	28 392	96 617	340.3%	96 617	340.3%	6 466	36.0%	1 394.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	81 613	20 819	25.5%	20 819	25.5%	12 078	18.2%	72.4%
Service charges - water revenue	67 575	8 006	11.8%	8 006	11.8%	11 772	19.2%	(32.0%)
Service charges - sanitation revenue	29 617	7 673	25.9%	7 673	25.9%	5 253	23.5%	46.1%
Service charges - refuse revenue	10 192	3 347	32.8%	3 347	32.8%	2 167	21.3%	54.4%
Service charges - other	-	-	-	-	-	8	-	(100.0%)
Rental of facilities and equipment	1 219	85	7.0%	85	7.0%	97	8.4%	(12.8%)
Interest earned - external investments	-	27	-	27	-	-	-	(100.0%)
Interest earned - outstanding debtors	6 250	3 516	56.3%	3 516	56.3%	2 624	54.7%	34.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	904	196	21.7%	196	21.7%	111	16.5%	76.8%
Licences and permits	3 149	220	7.0%	220	7.0%	-	-	(100.0%)
Agency services	2 653	-	-	-	-	-	-	-
Transfers recognised - operational	64 841	26 804	41.3%	26 804	41.3%	26 574	38.5%	.9%
Other own revenue	9 305	190	2.0%	190	2.0%	187	2.1%	1.7%
Gains on disposal of PPE	-	-	-	-	-	741	-	(100.0%)
Operating Expenditure	268 385	43 000	16.0%	43 000	16.0%	36 838	16.0%	16.7%
Employee related costs	100 461	24 166	24.1%	24 166	24.1%	25 512	27.8%	(5.3%)
Remuneration of councillors	8 398	2 205	26.3%	2 205	26.3%	1 720	21.8%	28.2%
Debt impairment	9 530	-	-	-	-	-	-	-
Depreciation and asset impairment	22 500	-	-	-	-	-	-	-
Finance charges	838	1 522	181.7%	1 522	181.7%	262	72.5%	481.6%
Bulk purchases	69 908	7 831	11.2%	7 831	11.2%	2 670	4.3%	193.3%
Other Materials	-	-	-	-	-	36	-	(100.0%)
Contracted services	3 830	4 501	117.5%	4 501	117.5%	2 786	50.1%	61.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	52 920	2 775	5.2%	2 775	5.2%	3 853	9.3%	(28.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 325	124 501		124 501		31 241		
Transfers recognised - capital	29 172	-	-	-	-	594	1.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	27 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 497	124 501		124 501		31 835		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 497	124 501		124 501		31 835		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 497	124 501		124 501		31 835		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.4%
Surplus/(Deficit) for the year	93 497	123 624		123 624		31 561		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	59 838	-	-	-	-	4	-	(100.0%)
National Government	21 898	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 898	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	37 940	-	-	-	-	4	-	(100.0%)
Capital Expenditure Standard Classification	59 838	-	-	-	-	4	-	(100.0%)
Governance and Administration	10 226	-	-	-	-	-	-	-
Executive & Council	10 226	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 501	-	-	-	-	4	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 501	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	4	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 898	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 898	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 213	-	-	-	-	-	-	-
Electricity	20 300	-	-	-	-	-	-	-
Water	3 913	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	304 433	61 336	20.1%	61 336	20.1%	63 926	24.4%	(4.1%)
Property rates, penalties and collection charges	25 552	9 591	37.5%	9 591	37.5%	3 311	14.8%	189.6%
Service charges	170 097	14 465	8.5%	14 465	8.5%	23 554	18.7%	(38.6%)
Other revenue	9 147	10 051	109.9%	10 051	109.9%	9 473	117.0%	6.1%
Government - operating	64 841	26 804	41.3%	26 804	41.3%	26 574	38.5%	.9%
Government - capital	29 172	-	-	-	-	594	1.8%	(100.0%)
Interest	5 625	425	7.5%	425	7.5%	421	11.5%	.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(290 721)	(51 167)	17.6%	(51 167)	17.6%	(46 525)	21.2%	10.0%
Suppliers and employees	(290 283)	(51 062)	17.6%	(51 062)	17.6%	(46 384)	21.2%	10.1%
Finance charges	(438)	(105)	23.9%	(105)	23.9%	(141)	38.9%	(25.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 712	10 170	74.2%	10 170	74.2%	17 402	40.6%	(41.6%)
Cash Flow from Investing Activities								
Receipts	15 314	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 342	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 972	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 172)	-	-	-	-	-	-	-
Capital assets	(29 172)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 858)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.0%
Repayment of borrowing	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.0%
Net Cash from/(used) Financing Activities	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.0%
Net Increase/(Decrease) in cash held	(2 160)	9 570	(443.0%)	9 570	(443.0%)	16 902	#####	(43.4%)
Cash/cash equivalents at the year begin:	4 100	2 935	71.6%	2 935	71.6%	860	15.8%	241.5%
Cash/cash equivalents at the year end:	1 940	12 505	644.6%	12 505	644.6%	17 761	326.4%	(29.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 843	7.7%	1 425	2.9%	1 185	2.4%	43 306	87.0%	49 758	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 345	58.2%	1 014	5.2%	545	2.8%	6 588	33.8%	19 493	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 174	33.9%	38 063	37.7%	15 002	14.9%	13 680	13.6%	100 918	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 033	14.1%	1 602	5.6%	921	3.2%	21 960	77.0%	28 517	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 341	8.0%	566	3.4%	465	2.8%	14 389	85.8%	16 761	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	19	.8%	18	.7%	2 424	97.4%	2 489	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 494	5.1%	1 240	4.2%	1 041	3.5%	25 808	87.2%	29 583	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 941	5.7%	(1 588)	(4.7%)	510	1.5%	33 165	97.5%	34 028	12.1%	-	-	-	-
Total By Income Source	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 254	17.4%	480	3.7%	293	2.3%	9 925	76.6%	12 953	4.6%	-	-	-	-
Commercial	22 591	53.3%	4 251	10.0%	3 349	7.9%	12 227	28.8%	42 417	15.1%	-	-	-	-
Households	7 819	5.5%	4 173	2.9%	3 971	2.8%	125 548	88.7%	141 510	50.3%	-	-	-	-
Other	25 535	30.2%	33 437	39.5%	12 074	14.3%	13 620	16.1%	84 665	30.1%	-	-	-	-
Total By Customer Group	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 674	5.8%	3 200	2.8%	2 993	2.6%	103 120	88.9%	115 987	51.8%
Bulk Water	-	-	1 833	9.4%	1 165	6.0%	16 532	84.7%	19 530	8.7%
PAYE deductions	-	-	2 386	100.0%	-	-	-	-	2 386	1.1%
VAT (output less input)	477	100.0%	-	-	-	-	-	-	477	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	584	31.9%	-	-	-	-	1 248	68.1%	1 833	.8%
Trade Creditors	356	.4%	726	.9%	759	.9%	82 060	97.8%	83 901	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 091	3.6%	8 145	3.6%	4 917	2.2%	202 960	90.6%	224 113	100.0%

Contact Details

Municipal Manager	CC Booyse (Acting)	014 777 1525
Financial Manager	M S Chalkizi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	428 509	111 983	26.1%	111 983	26.1%	159 680	40.5%	(29.9%)
Receipts								
Property rates, penalties and collection charges	45 962	6 794	14.8%	6 794	14.8%	11 885	-	(42.8%)
Service charges	180 562	37 937	21.0%	37 937	21.0%	48 969	19.8%	(22.5%)
Other revenue	39 327	3 535	9.0%	3 535	9.0%	5 120	-	(30.9%)
Government - operating	106 721	39 049	36.6%	39 049	36.6%	69 404	77.5%	(43.7%)
Government - capital	48 154	23 588	49.0%	23 588	49.0%	17 983	34.9%	31.2%
Interest	7 783	1 079	13.9%	1 079	13.9%	6 320	98.5%	(82.9%)
Dividends	(0)	-	-	-	-	-	-	-
Payments	(375 543)	(69 020)	18.4%	(69 020)	18.4%	(79 290)	23.9%	(13.0%)
Suppliers and employees	(362 717)	(66 809)	18.4%	(66 809)	18.4%	(77 034)	24.2%	(13.3%)
Finance charges	(11 591)	(1 956)	16.8%	(1 956)	16.8%	(2 185)	18.4%	(10.8%)
Transfers and grants	(1 234)	(261)	21.2%	(261)	21.2%	(71)	4.7%	266.8%
Net Cash from/(used) Operating Activities	52 966	42 963	81.1%	42 963	81.1%	80 390	128.9%	(46.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.8%
Capital assets	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.8%
Net Cash from/(used) Investing Activities	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(22 939)	32 044	(139.7%)	32 044	(139.7%)	69 561	(1 509.9%)	(53.9%)
Cash/cash equivalents at the year begin:	90 743	-	-	-	-	46 938	99.9%	(100.0%)
Cash/cash equivalents at the year end:	67 804	32 044	47.3%	32 044	47.3%	116 499	275.0%	(72.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 328	8.8%	1 538	5.8%	1 320	5.0%	21 300	80.4%	26 485	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 405	10.5%	4 668	9.1%	2 592	5.0%	38 815	75.4%	51 480	32.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 998	4.7%	1 471	3.4%	1 530	3.6%	37 757	88.3%	42 757	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	712	3.9%	540	3.0%	549	3.0%	16 331	90.1%	18 132	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	598	4.2%	495	3.5%	396	2.8%	12 765	89.6%	14 253	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	1.8%	28	5%	33	6%	4 987	97.0%	5 140	3.2%	-	-	-	-
Total By Income Source	11 133	7.0%	8 738	5.5%	6 420	4.1%	131 955	83.4%	158 247	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	218	3.9%	449	8.0%	182	3.2%	4 772	84.9%	5 621	3.6%	-	-	-	-
Commercial	1 392	5.1%	1 137	4.2%	753	2.8%	23 874	87.9%	27 157	17.2%	-	-	-	-
Households	9 481	9.6%	7 125	7.2%	5 452	5.5%	76 639	77.7%	98 696	62.4%	-	-	-	-
Other	43	2%	28	1%	33	1%	28 670	99.6%	28 773	16.9%	-	-	-	-
Total By Customer Group	11 133	7.0%	8 738	5.5%	6 420	4.1%	131 955	83.4%	158 247	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv Mkgasli Mkgato (Acting)	014 763 1401/1457
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	162 877	61 492	37.8%	61 492	37.8%	43 657	32.2%	40.9%
Property rates, penalties and collection charges	20 541	18 122	88.2%	18 122	88.2%	4 399	6.1%	312.0%
Service charges	74 127	14 729	19.9%	14 729	19.9%	11 390	-	29.3%
Other revenue	5 440	2 764	50.8%	2 764	50.8%	6 243	12.9%	(55.7%)
Government - operating	46 248	20 477	44.3%	20 477	44.3%	16 624	-	23.2%
Government - capital	16 156	5 255	32.5%	5 255	32.5%	5 000	33.4%	5.1%
Interest	365	146	39.9%	146	39.9%	1	2.5%	14 470.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(146 759)	(28 735)	19.6%	(28 735)	19.6%	(43 157)	36.8%	(33.4%)
Suppliers and employees	(140 874)	(28 300)	20.1%	(28 300)	20.1%	(43 157)	36.8%	(34.4%)
Finance charges	(5 885)	(142)	2.4%	(142)	2.4%	-	-	(100.0%)
Transfers and grants	-	(293)	-	(293)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 118	32 757	203.2%	32 757	203.2%	500	2.7%	6 452.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(1 071)	7.1%	172.1%
Capital assets	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(1 071)	7.1%	172.1%
Net Cash from/(used) Investing Activities	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(1 071)	7.1%	172.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(38)	29 843	(78 066.5%)	29 843	(78 066.5%)	(571)	(16.7%)	(5 324.5%)
Cash/cash equivalents at the year begin:	427	432	101.2%	432	101.2%	122	12.0%	253.9%
Cash/cash equivalents at the year end:	389	30 275	7 787.4%	30 275	7 787.4%	(449)	(10.1%)	(6 840.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	448	7.4%	352	5.9%	296	4.9%	4 915	81.8%	6 011	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 769	12.5%	880	6.2%	489	3.5%	10 978	77.8%	14 116	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 697	4.9%	1 921	5.5%	1 147	3.3%	29 859	86.2%	34 624	49.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	717	9.9%	279	3.9%	254	3.5%	5 962	82.7%	7 213	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	573	9.5%	259	4.3%	228	3.8%	4 983	82.4%	6 044	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	2.4%	33	2.3%	14	1.0%	1 349	94.4%	1 430	2.1%	-	-	-	-
Total By Income Source	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	112	5.9%	71	3.7%	73	3.8%	1 655	86.6%	1 911	2.8%	-	-	-	-
Commercial	1 145	5.4%	1 137	5.4%	648	3.1%	18 087	86.1%	21 016	30.3%	-	-	-	-
Households	3 980	8.6%	2 515	5.4%	1 705	3.7%	38 284	82.4%	46 484	66.9%	-	-	-	-
Other	2	6.9%	2	6.9%	2	6.8%	20	79.4%	26	0.0%	-	-	-	-
Total By Customer Group	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 612	10.7%	-	-	13 560	31.6%	24 745	57.7%	42 917	67.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	312	100.0%	-	-	-	-	312	5%
Other	1 416	6.9%	7 922	38.9%	5 629	27.6%	5 421	26.6%	20 389	32.0%
Total	6 029	9.5%	8 234	12.9%	19 189	30.2%	30 166	47.4%	63 618	100.0%

Contact Details

Municipal Manager	Mr OP Sebola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6675

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	297 680	90 357	30.4%	90 357	30.4%	82 036	30.5%	10.1%
Property rates, penalties and collection charges	30 210	5 320	17.6%	5 320	17.6%	5 353	20.4%	(6.6%)
Service charges	153 912	29 055	18.9%	29 055	18.9%	22 284	17.9%	30.4%
Other revenue	11 695	9 340	79.9%	9 340	79.9%	19 425	202.3%	(51.9%)
Government - operating	65 122	28 150	43.2%	28 150	43.2%	26 348	41.0%	6.8%
Government - capital	31 731	15 136	47.7%	15 136	47.7%	7 750	21.7%	95.3%
Interest	5 010	3 357	67.0%	3 357	67.0%	876	9.5%	283.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(265 277)	(78 375)	29.5%	(78 375)	29.5%	(77 412)	34.3%	1.2%
Suppliers and employees	(264 775)	(78 319)	29.6%	(78 319)	29.6%	(77 340)	34.4%	1.3%
Finance charges	(502)	(56)	11.1%	(56)	11.1%	(71)	13.3%	(21.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 404	11 982	37.0%	11 982	37.0%	4 625	10.6%	159.1%
Cash Flow from Investing Activities								
Receipts	-	(86)	-	(86)	-	1	-	(7 456.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(86)	-	(86)	-	-	-	(100.0%)
Payments	(31 936)	(2 567)	8.0%	(2 567)	8.0%	(3 179)	10.3%	(19.3%)
Capital assets	(31 936)	(2 567)	8.0%	(2 567)	8.0%	(3 179)	10.3%	(19.3%)
Net Cash from/(used) Investing Activities	(31 936)	(2 652)	8.3%	(2 652)	8.3%	(3 178)	10.3%	(16.5%)
Cash Flow from Financing Activities								
Receipts	100	9	8.5%	9	8.5%	5	4%	82.1%
Short term loans	-	-	-	-	-	(17)	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	9	8.5%	9	8.5%	21	1.9%	(60.2%)
Payments	(1 425)	(156)	11.0%	(156)	11.0%	(174)	32.8%	(10.0%)
Repayment of borrowing	(1 425)	(156)	11.0%	(156)	11.0%	(174)	32.8%	(10.0%)
Net Cash from/(used) Financing Activities	(1 325)	(148)	11.2%	(148)	11.2%	(169)	(27.3%)	(12.5%)
Net Increase/(Decrease) in cash held	(857)	9 182	(1 071.3%)	9 182	(1 071.3%)	1 277	9.6%	618.7%
Cash/cash equivalents at the year begin:	17 628	13 503	76.6%	13 503	76.6%	34 643	97.1%	(61.0%)
Cash/cash equivalents at the year end:	16 771	22 685	135.3%	22 685	135.3%	35 921	73.4%	(36.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 645	9.7%	1 739	4.6%	1 699	4.5%	30 362	81.1%	37 445	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 321	36.2%	929	5.3%	1 735	9.9%	8 495	48.6%	17 480	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 588	9.9%	2 451	9.4%	1 056	4.1%	19 915	76.6%	26 009	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	7.6%	458	3.9%	397	3.4%	9 864	85.0%	11 601	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	6.2%	276	3.2%	249	2.9%	7 633	87.8%	8 697	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 075	4.5%	997	4.2%	957	4.0%	20 880	87.3%	23 909	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	961	6.4%	346	2.3%	424	2.8%	13 375	88.5%	15 105	10.8%	-	-	-	-
Total By Income Source	16 010	11.4%	7 195	5.1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 350	27.1%	814	9.4%	452	5.2%	5 048	58.3%	8 665	6.2%	-	-	-	-
Commercial	2 825	23.1%	897	7.3%	1 221	10.0%	7 270	59.5%	12 214	8.7%	-	-	-	-
Households	7 795	7.2%	4 438	4.1%	4 259	3.9%	91 777	84.8%	108 269	77.2%	-	-	-	-
Other	3 040	27.4%	1 046	9.4%	585	5.3%	6 428	57.9%	11 099	7.9%	-	-	-	-
Total By Customer Group	16 010	11.4%	7 195	5.1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 244	97.7%	448	2.3%	-	-	-	-	19 693	82.2%
Bulk Water	805	37.4%	1 346	62.6%	-	-	-	-	2 151	9.0%
PAYE deductions	1 239	100.0%	-	-	-	-	-	-	1 239	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	457	52.0%	21	2.3%	428	48.7%	(26)	(3.0%)	879	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 745	90.8%	1 815	7.6%	428	1.8%	(26)	(.1%)	23 962	100.0%

Contact Details

Municipal Manager	Mr N S Bambo	014 718 2000
Financial Manager	T Mthabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	340 949	88 584	26.0%	88 584	26.0%	82 790	27.0%	7.0%
Property rates	59 959	17 910	29.9%	17 910	29.9%	13 390	22.5%	33.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 368	26 452	25.1%	26 452	25.1%	20 962	20.3%	26.2%
Service charges - water revenue	23 479	9 117	38.8%	9 117	38.8%	7 205	29.5%	26.5%
Service charges - sanitation revenue	10 710	-	-	-	-	679	9.3%	(100.0%)
Service charges - refuse revenue	6 975	2 047	29.4%	2 047	29.4%	2 048	31.5%	-
Service charges - other	4 046	-	-	-	-	-	-	-
Rental of facilities and equipment	2 089	322	15.4%	322	15.4%	262	16.2%	22.9%
Interest earned - external investments	4 000	182	4.5%	182	4.5%	18	4.7%	926.7%
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 266	12.3%	1 801	17.4%	(29.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	11 639	1 009	8.7%	1 009	8.7%	-	-	(100.0%)
Licences and permits	10 000	3 196	32.0%	3 196	32.0%	2 706	27.1%	18.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3%
Other own revenue	24 473	512	2.1%	512	2.1%	10 472	55.7%	(95.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	368 226	70 949	19.3%	70 949	19.3%	97 387	32.8%	(27.1%)
Employee related costs	107 833	25 161	23.3%	25 161	23.3%	19 773	21.6%	27.2%
Remuneration of councillors	6 269	1 024	16.3%	1 024	16.3%	938	15.7%	9.1%
Debt impairment	27 712	5 513	19.9%	5 513	19.9%	5 169	-	6.6%
Depreciation and asset impairment	29 885	5 926	19.8%	5 926	19.8%	-	-	(100.0%)
Finance charges	2 097	-	-	-	-	201	6.5%	(100.0%)
Bulk purchases	82 369	16 790	20.4%	16 790	20.4%	22 699	31.1%	(26.0%)
Other Materials	22 113	2 094	9.5%	2 094	9.5%	1 733	8.8%	20.8%
Contracted services	38 587	9 333	24.2%	9 333	24.2%	7 920	31.8%	17.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	51 362	5 109	9.9%	5 109	9.9%	38 953	68.8%	(86.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 277)	17 635		17 635		(14 597)		
Transfers recognised - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 694	30 305		30 305		(4 482)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 694	30 305		30 305		(4 482)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 694	30 305		30 305		(4 482)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 694	30 305		30 305		(4 482)		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
National Government	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 370	768	4.0%	768	4.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
Governance and Administration	2 070	768	37.1%	768	37.1%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	648	-	-	-	-	-	-	-
Corporate Services	1 422	768	54.0%	768	54.0%	-	-	(100.0%)
Community and Public Safety	8 849	5 600	63.3%	5 600	63.3%	1 220	12.3%	358.9%
Community & Social Services	5 246	1 908	36.4%	1 908	36.4%	1 220	24.4%	56.3%
Sport And Recreation	3 403	3 693	108.5%	3 693	108.5%	-	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	2 469	13.0%	2 469	13.0%	1 149	-	114.9%
Planning and Development	1 500	-	-	-	-	-	-	-
Road Transport	17 218	2 469	14.3%	2 469	14.3%	1 149	-	114.9%
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	23 246	170	.7%	170	.7%	591	-	(71.2%)
Electricity	2 500	170	6.8%	170	6.8%	-	-	(100.0%)
Water	10 500	-	-	-	-	-	-	-
Waste Water Management	9 646	-	-	-	-	591	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 033	9.6%	(100.0%)

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	
Cash Flow from Operating Activities								
Receipts	348 208	93 735	26.9%	93 735	26.9%	92 930	28.2%	.9%
Property rates, penalties and collection charges	52 436	11 003	21.0%	11 003	21.0%	13 390	24.2%	(17.8%)
Service charges	131 686	37 003	28.1%	37 003	28.1%	30 920	23.1%	19.7%
Other revenue	48 201	5 039	10.5%	5 039	10.5%	13 440	28.9%	(62.5%)
Government - operating	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3%
Government - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.3%
Interest	13 037	1 448	11.1%	1 448	11.1%	1 819	17.0%	(20.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 630)	(65 023)	20.9%	(65 023)	20.9%	(97 387)	35.9%	(33.2%)
Suppliers and employees	(308 533)	(65 023)	21.1%	(65 023)	21.1%	(97 188)	36.2%	(33.1%)
Finance charges	(2 097)	-	-	-	-	(201)	6.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 578	28 712	76.4%	28 712	76.4%	(4 456)	(7.7%)	(744.3%)
Cash Flow from Investing Activities								
Receipts	-	379	-	379	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	379	-	379	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Capital assets	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Net Cash from/(used) Investing Activities	(53 183)	(9 406)	17.7%	(9 406)	17.7%	(5 254)	16.3%	79.0%
Cash Flow from Financing Activities								
Receipts	(523)	95	(18.2%)	95	(18.2%)	(106)	-	(190.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(523)	95	(18.2%)	95	(18.2%)	(106)	-	(190.3%)
Payments	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)	-	2 133.5%
Repayment of borrowing	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)	-	2 133.5%
Net Cash from/(used) Financing Activities	(3 823)	(2 090)	54.7%	(2 090)	54.7%	(204)	-	927.2%
Net Increase/(Decrease) in cash held	(19 428)	17 215	(88.6%)	17 215	(88.6%)	(9 914)	(38.7%)	(273.6%)
Cash/cash equivalents at the year begin:	61 148	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	41 720	17 215	41.3%	17 215	41.3%	(9 914)	(12.2%)	(273.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 613	13.7%	750	6.4%	526	4.5%	8 839	75.4%	11 728	10.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 963	47.8%	897	10.8%	299	3.6%	3 128	37.7%	8 287	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 119	7.2%	2 475	4.3%	2 066	3.6%	48 386	84.8%	57 046	52.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	769	19.9%	303	7.9%	229	5.9%	2 564	66.3%	3 865	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	463	15.0%	175	5.7%	119	3.9%	2 321	75.4%	3 078	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	11.7%	56	9.8%	33	5.8%	416	72.7%	572	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	920	4.7%	456	2.3%	268	1.4%	17 955	91.6%	19 599	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(.3%)	(299)	(5.6%)	(661)	(12.7%)	6 158	118.6%	5 191	4.7%	-	-	-	-
Total By Income Source	11 896	10.9%	4 824	4.4%	2 878	2.6%	89 768	82.1%	109 366	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	898	21.4%	428	10.2%	403	9.6%	2 475	58.9%	4 203	3.8%	-	-	-	-
Commercial	5 218	17.9%	1 098	3.8%	584	2.0%	22 245	76.3%	29 145	26.6%	-	-	-	-
Households	(539)	(17.0%)	45	(1.4%)	(384)	(12.1%)	(2 288)	(72.3%)	(3 160)	(2.9%)	-	-	-	-
Other	6 319	8.0%	3 254	4.1%	2 276	2.9%	67 336	85.0%	79 184	72.4%	-	-	-	-
Total By Customer Group	11 896	10.9%	4 824	4.4%	2 878	2.6%	89 768	82.1%	109 366	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 866	71.7%	737	28.3%	-	-	-	-	2 603	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 866	71.7%	737	28.3%	-	-	-	-	2 603	100.0%

Contact Details

Municipal Manager	Mr Morris Makuleka (Acting)	014 736 8001
Financial Manager	Mr Samuel Kgatla	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	791 578	213 014	26.9%	213 014	26.9%	212 684	31.1%	.2%
Property rates	54 403	9 346	17.2%	9 346	17.2%	12 790	25.0%	(26.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 731	37 788	17.6%	37 788	17.6%	47 633	24.7%	(20.7%)
Service charges - water revenue	40 703	9 179	15.1%	9 179	15.1%	11 904	22.7%	(22.9%)
Service charges - sanitation revenue	16 148	2 360	14.6%	2 360	14.6%	3 531	25.8%	(33.2%)
Service charges - refuse revenue	13 887	2 220	16.0%	2 220	16.0%	3 432	27.6%	(35.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 080	98	9.1%	98	9.1%	118	11.6%	(16.6%)
Interest earned - external investments	26 230	1 211	4.6%	1 211	4.6%	5 140	22.0%	(76.4%)
Interest earned - outstanding debtors	2 800	3 320	118.6%	3 320	118.6%	4 156	163.9%	(20.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 234	0	-	0	-	127	7.4%	(99.7%)
Licences and permits	58	-	-	-	-	13	18.2%	(100.0%)
Agency services	8 247	4	.1%	4	.1%	787	10.0%	(99.5%)
Transfers recognised - operational	377 211	143 710	38.1%	143 710	38.1%	117 620	38.2%	22.2%
Other own revenue	4 653	522	11.2%	522	11.2%	1 128	15.0%	(53.8%)
Gains on disposal of PPE	10 193	3 256	31.9%	3 256	31.9%	4 305	51.5%	(24.4%)
Operating Expenditure	783 558	109 165	13.9%	109 165	13.9%	135 361	19.0%	(19.4%)
Employee related costs	241 237	36 675	15.2%	36 675	15.2%	46 545	21.1%	(21.2%)
Remuneration of councillors	19 476	3 197	16.4%	3 197	16.4%	4 169	23.1%	(23.3%)
Debt impairment	47 821	-	-	-	-	-	-	-
Depreciation and asset impairment	77 349	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	197 975	39 246	19.8%	39 246	19.8%	50 055	28.7%	(21.6%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	32 287	3 374	10.5%	3 374	10.5%	12 317	50.8%	(72.6%)
Transfers and grants	26 874	2 800	10.4%	2 800	10.4%	2 995	10.5%	(6.5%)
Other expenditure	140 539	23 872	17.0%	23 872	17.0%	19 280	16.1%	23.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 020	103 849		103 849		77 323		
Transfers recognised - capital	290 668	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	298 688	103 849		103 849		77 323		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	298 688	103 849		103 849		77 323		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	103 849		103 849		77 323		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	298 688	103 849		103 849		77 323		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.3%
National Government	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	119 221	1 331	1.1%	1 331	1.1%	2 929	2.1%	(54.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.3%
Governance and Administration	11 922	1 250	10.5%	1 250	10.5%	750	6.1%	66.7%
Executive & Council	910	619	68.0%	619	68.0%	-	-	(100.0%)
Budget & Treasury Office	979	-	-	-	-	-	-	-
Corporate Services	10 033	631	6.3%	631	6.3%	750	6.4%	(15.8%)
Community and Public Safety	29 389	4 953	16.9%	4 953	16.9%	267	1.3%	1 755.0%
Community & Social Services	2 675	-	-	-	-	-	-	-
Sport And Recreation	25 725	4 953	19.3%	4 953	19.3%	267	1.3%	1 755.0%
Public Safety	989	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 605	3 408	6.6%	3 408	6.6%	12 763	24.5%	(73.3%)
Planning and Development	179	-	-	-	-	-	-	-
Road Transport	51 401	3 408	6.6%	3 408	6.6%	12 763	24.6%	(73.3%)
Environmental Protection	25	-	-	-	-	-	-	-
Trading Services	316 718	112 387	35.5%	112 387	35.5%	20 775	7.3%	441.0%
Electricity	24 629	1 083	4.4%	1 083	4.4%	1 129	15.4%	(4.1%)
Water	234 836	109 512	46.6%	109 512	46.6%	13 420	7.7%	716.0%
Waste Water Management	51 045	1 792	3.5%	1 792	3.5%	6 226	6.1%	(71.2%)
Waste Management	6 209	-	-	-	-	-	-	-
Other	255	81	31.6%	81	31.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	1 072 053	358 148	33.4%	358 148	33.4%	274 225	30.3%	30.6%
Property rates, penalties and collection charges	54 403	9 346	17.2%	9 346	17.2%	12 790	3.7%	(26.9%)
Service charges	305 469	51 546	16.9%	51 546	16.9%	66 500	-	(22.5%)
Other revenue	15 274	542	3.5%	542	3.5%	1 655	-	(67.2%)
Government - operating	377 211	143 251	38.0%	143 251	38.0%	116 971	36.6%	22.5%
Government - capital	290 668	148 932	51.2%	148 932	51.2%	67 014	30.7%	122.2%
Interest	29 030	4 531	15.6%	4 531	15.6%	9 296	39.8%	(51.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(658 388)	(198 719)	30.2%	(198 719)	30.2%	(172 367)	28.8%	15.3%
Suppliers and employees	(631 514)	(195 919)	31.0%	(195 919)	31.0%	(169 372)	29.7%	15.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(26 874)	(2 800)	10.4%	(2 800)	10.4%	(2 995)	10.5%	(6.5%)
Net Cash from/(used) Operating Activities	413 665	159 429	38.5%	159 429	38.5%	101 858	33.3%	56.5%
Cash Flow from Investing Activities								
Receipts	10 193	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10 193	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(409 889)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.1%	(71.9%)
Capital assets	(409 889)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.1%	(71.9%)
Net Cash from/(used) Investing Activities	(399 696)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.4%	(71.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 969	147 261	1 054.2%	147 261	1 054.2%	58 528	(129.9%)	151.6%
Cash/cash equivalents at the year begin:	296 217	524 769	177.2%	524 769	177.2%	464 287	304.7%	13.0%
Cash/cash equivalents at the year end:	310 187	672 030	216.7%	672 030	216.7%	522 815	487.2%	28.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 853	100.0%	-	-	-	-	-	-	17 853	13.6%
Bulk Water	3 391	100.0%	-	-	-	-	-	-	3 391	2.6%
PAYE deductions	2 334	100.0%	-	-	-	-	-	-	2 334	1.8%
VAT (output less input)	(3 473)	100.0%	-	-	-	-	-	-	(3 473)	(2.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	297	100.0%	-	-	-	-	-	-	297	2%
Other	111 179	100.0%	-	-	-	-	-	-	111 179	84.5%
Total	131 582	100.0%	-	-	-	-	-	-	131 582	100.0%

Contact Details

Municipal Manager	Ms SW Kokana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	153 669	49 873	32.5%	49 873	32.5%	41 718	37.5%	19.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	2 033	495	24.3%	495	24.3%	550	36.8%	(9.9%)
Other revenue	24	35	147.6%	35	147.6%	1	-	3 478.0%
Government - operating	146 381	47 900	32.7%	47 900	32.7%	39 992	38.4%	19.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 230	1 443	27.6%	1 443	27.6%	1 176	20.6%	22.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(159 530)	(25 817)	16.2%	(25 817)	16.2%	(23 818)	22.1%	8.4%
Suppliers and employees	(121 081)	(22 364)	18.5%	(22 364)	18.5%	(21 707)	21.1%	3.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(38 449)	(3 453)	9.0%	(3 453)	9.0%	(2 111)	45.2%	63.6%
Net Cash from/(used) Operating Activities	(5 862)	24 056	(410.4%)	24 056	(410.4%)	17 900	503.5%	34.4%
Cash Flow from Investing Activities								
Receipts	(35)	-	-	-	-	208	-	(100.0%)
Proceeds on disposal of PPE	20	-	-	-	-	208	-	(100.0%)
Decrease in non-current debtors	(55)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(35)	-	-	-	-	208	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	2	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 895)	24 056	(408.1%)	24 056	(408.1%)	18 108	509.4%	32.8%
Cash/cash equivalents at the year begin:	68 694	115 429	168.0%	115 429	168.0%	68 176	100.0%	69.3%
Cash/cash equivalents at the year end:	62 799	139 485	222.1%	139 485	222.1%	86 284	120.3%	61.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	11	99.9%	-	-	-	-	0	.3%	11	100.0%	-	-	-	-
Total By Income Source	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	99.9%	-	-	-	-	0	.3%	11	100.0%	-	-	-	-
Total By Customer Group	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	317	100.0%	-	-	-	-	-	-	317	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	317	100.0%	-	-	-	-	-	-	317	100.0%

Contact Details

Municipal Manager	Mr Sam Maboja	014 718 3321/22
Financial Manager	Ms Monica Mabusela (Acting)	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	259 115	81 421	31.4%	81 421	31.4%	64 414	28.7%	26.4%
Property rates, penalties and collection charges	26 766	4 856	18.1%	4 856	18.1%	9 319	61.3%	(47.9%)
Service charges	56 599	8 042	14.2%	8 042	14.2%	11 119	21.0%	(27.7%)
Other revenue	14 404	2 830	19.6%	2 830	19.6%	4 667	18.8%	(39.4%)
Government - operating	122 308	52 462	42.9%	52 462	42.9%	39 310	41.2%	33.5%
Government - capital	32 405	12 763	39.4%	12 763	39.4%	-	-	(100.0%)
Interest	6 634	469	7.1%	469	7.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(184 548)	(18 762)	10.2%	(18 762)	10.2%	(30 233)	21.7%	(37.9%)
Suppliers and employees	(184 548)	(18 762)	10.2%	(18 762)	10.2%	(30 233)	22.1%	(37.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 567	62 659	84.0%	62 659	84.0%	34 181	40.2%	83.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-	-	(100.0%)
Capital assets	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 752	60 188	1 604.2%	60 188	1 604.2%	34 181	2 581.7%	76.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 752	60 188	1 604.2%	60 188	1 604.2%	34 181	2 581.7%	76.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Malhebeta	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	382 096	155 222	40.6%	155 222	40.6%	99 098	29.4%	56.6%
Receipts								
Property rates, penalties and collection charges	24 349	5 927	24.3%	5 927	24.3%	4 398	14.7%	34.8%
Service charges	62 870	18 804	29.9%	18 804	29.9%	15 133	24.0%	24.3%
Other revenue	10 523	33 576	319.1%	33 576	319.1%	10 883	77.9%	208.5%
Government - operating	216 652	89 442	41.3%	89 442	41.3%	66 267	38.8%	35.0%
Government - capital	63 102	6 368	10.1%	6 368	10.1%	-	-	(100.0%)
Interest	4 600	1 105	24.0%	1 105	24.0%	2 417	29.8%	(54.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(287 133)	(114 743)	40.0%	(114 743)	40.0%	(60 401)	22.9%	90.0%
Suppliers and employees	(283 833)	(68 449)	24.1%	(68 449)	24.1%	(60 199)	23.7%	13.7%
Finance charges	-	(12 919)	-	(12 919)	-	-	-	(100.0%)
Transfers and grants	(3 300)	(33 375)	1 011.4%	(33 375)	1 011.4%	(202)	2.1%	16 457.2%
Net Cash from/(used) Operating Activities	94 963	40 479	42.6%	40 479	42.6%	38 697	53.3%	4.6%
Cash Flow from Investing Activities								
Receipts		30 141		30 141				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	30 141	-	30 141	-	-	-	(100.0%)
Payments	(99 981)	(6 310)	6.3%	(6 310)	6.3%	(217)	.3%	2 806.9%
Capital assets	(99 981)	(6 310)	6.3%	(6 310)	6.3%	(217)	.3%	2 806.9%
Net Cash from/(used) Investing Activities	(99 981)	23 831	(23.8%)	23 831	(23.8%)	(217)	.3%	(11 078.5%)
Cash Flow from Financing Activities								
Receipts	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Net Increase/(Decrease) in cash held	(4 518)	65 070	(1 440.1%)	65 070	(1 440.1%)	38 454	5 002.1%	69.2%
Cash/cash equivalents at the year begin:	30 150	24 567	81.5%	24 567	81.5%	35 400	177.0%	(30.6%)
Cash/cash equivalents at the year end:	25 631	89 637	349.7%	89 637	349.7%	73 854	355.6%	21.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 919	38.8%	1 898	15.0%	951	7.5%	4 919	38.8%	12 687	26.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 937	8.4%	1 027	4.5%	876	3.8%	19 208	83.3%	23 047	48.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	303	17.2%	130	7.4%	70	3.9%	1 262	71.5%	1 764	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	6.0%	11	1.2%	13	1.4%	851	91.5%	930	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 218	12.8%	1 156	12.1%	745	7.8%	6 433	67.3%	9 552	19.9%	-	-	-	-
Total By Income Source	8 433	17.6%	4 222	8.8%	2 654	5.5%	32 673	68.1%	47 981	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	14.5%	685	9.3%	678	9.2%	4 927	66.9%	7 360	15.3%	-	-	-	-
Commercial	3 566	32.9%	1 274	11.8%	621	5.7%	5 372	49.6%	10 833	22.6%	-	-	-	-
Households	2 564	14.1%	1 497	8.3%	807	4.5%	13 258	73.1%	18 126	37.8%	-	-	-	-
Other	1 233	10.6%	766	6.6%	548	4.7%	9 115	78.2%	11 662	24.3%	-	-	-	-
Total By Customer Group	8 433	17.6%	4 222	8.8%	2 654	5.5%	32 673	68.1%	47 981	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs R. Maree	013 262 3056
Financial Manager	M Peler M Mthimunyane (Acting)	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	348 337	139 393	40.0%	139 393	40.0%	105 969	38.7%	31.5%
Property rates, penalties and collection charges	16 414	2 447	14.9%	2 447	14.9%	557	5.5%	339.7%
Service charges	-	-	-	-	-	-	-	-
Other revenue	27 101	15 797	58.3%	15 797	58.3%	7 077	74.0%	123.2%
Government - operating	232 170	98 196	42.3%	98 196	42.3%	74 897	40.4%	31.1%
Government - capital	59 950	20 630	34.4%	20 630	34.4%	21 277	37.0%	(3.0%)
Interest	12 702	2 324	18.3%	2 324	18.3%	2 162	19.0%	7.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 064)	(41 843)	21.7%	(41 843)	21.7%	(41 059)	23.6%	1.9%
Suppliers and employees	(193 064)	(41 843)	21.7%	(41 843)	21.7%	(41 059)	23.6%	1.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 273	97 550	62.8%	97 550	62.8%	64 909	65.0%	50.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Capital assets	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Net Cash from/(used) Investing Activities	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 570)	52 921	(805.5%)	52 921	(805.5%)	25 696	(45.2%)	105.9%
Cash/cash equivalents at the year begin:	58 501	112 117	191.6%	112 117	191.6%	94 825	73.1%	18.2%
Cash/cash equivalents at the year end:	51 932	165 038	317.8%	165 038	317.8%	120 521	165.4%	36.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 011	1.8%	3 166	1.9%	3 154	1.9%	154 951	94.3%	164 282	82.6%	-	-	-	-
Commercial	2 259	6.5%	508	1.5%	520	1.5%	31 350	90.5%	34 637	17.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 610	100.0%	-	-	-	-	-	-	15 610	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 610	100.0%	-	-	-	-	-	-	15 610	100.0%

Contact Details

Municipal Manager	M/ME Moropa	013 265 8600
Financial Manager	Ms RM Lamola	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	112 725	38 851	34.5%	38 851	34.5%	34 880	37.4%	11.4%
Property rates, penalties and collection charges	407	2 412	592.6%	2 412	592.6%	929	130.3%	159.8%
Service charges	614	968	157.8%	968	157.8%	539	110.3%	79.7%
Other revenue	2 434	696	28.6%	696	28.6%	2 630	163.3%	(73.5%)
Government - operating	88 095	34 775	39.5%	34 775	39.5%	26 973	39.5%	28.9%
Government - capital	19 953	-	-	-	-	3 699	18.0%	(100.0%)
Interest	1 222	-	-	-	-	110	7.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(77 837)	(22 724)	29.2%	(22 724)	29.2%	(17 642)	25.2%	28.8%
Suppliers and employees	(77 702)	(22 724)	29.2%	(22 724)	29.2%	(15 528)	22.2%	46.3%
Finance charges	(135)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 114)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 888	16 128	46.2%	16 128	46.2%	17 238	74.4%	(6.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)	14.2%	43.5%
Capital assets	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)	14.2%	43.5%
Net Cash from/(used) Investing Activities	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)	14.2%	43.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(63)	-	-	-	-	-	-	-
Repayment of borrowing	(63)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 496	11 405	456.9%	11 405	456.9%	13 946	(5 155.1%)	(18.2%)
Cash/cash equivalents at the year begin:	1	66 251	6 507 913.9%	66 251	6 507 913.9%	6 148	78.9%	977.6%
Cash/cash equivalents at the year end:	2 497	77 655	3 109.8%	77 655	3 109.8%	20 094	267.1%	286.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	734	4.1%	725	4.1%	725	4.1%	15 547	87.7%	17 731	56.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	315	2.8%	314	2.7%	313	2.7%	10 529	91.8%	11 471	36.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	535	100.0%	535	1.7%	-	-	-	-
Other	44	2.8%	44	2.7%	45	2.8%	1 460	91.6%	1 593	5.1%	-	-	-	-
Total By Income Source	1 094	3.5%	1 082	3.5%	1 083	3.5%	28 071	89.6%	31 330	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	344	4.1%	344	4.1%	345	4.1%	7 400	87.8%	8 433	26.9%	-	-	-	-
Commercial	316	4.0%	307	3.9%	308	3.9%	6 900	88.1%	7 831	25.0%	-	-	-	-
Households	434	2.9%	432	2.9%	431	2.9%	13 770	91.4%	15 066	48.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 094	3.5%	1 082	3.5%	1 083	3.5%	28 071	89.6%	31 330	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 046	100.0%	-	-	-	-	-	-	1 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 046	100.0%	-	-	-	-	-	-	1 046	100.0%

Contact Details

Municipal Manager	M/ N D Mulumane	015 622 8001
Financial Manager	M/ Mareli MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	701 454	209 075	29.8%	209 075	29.8%	113 871	23.0%	83.6%
Receipts								
Property rates, penalties and collection charges	73 700	38 111	51.7%	38 111	51.7%	33 564	57.1%	13.5%
Service charges	9 600	970	10.1%	970	10.1%	2 181	42.3%	(55.5%)
Other revenue	21 151	2 422	11.5%	2 422	11.5%	2 249	10.0%	7.7%
Government - operating	378 544	100 975	26.7%	100 975	26.7%	75 477	40.5%	33.8%
Government - capital	214 459	64 983	30.3%	64 983	30.3%	-	-	(100.0%)
Interest	4 000	1 614	40.3%	1 614	40.3%	401	10.4%	302.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(175 281)	(51 643)	29.5%	(51 643)	29.5%	(48 987)	13.4%	5.4%
Suppliers and employees	(173 781)	(51 023)	29.4%	(51 023)	29.4%	(47 873)	13.2%	6.6%
Finance charges	(1 500)	(595)	39.6%	(595)	39.6%	(629)	41.9%	(5.5%)
Transfers and grants	-	(25)	-	(25)	-	(484)	-	(94.9%)
Net Cash from/(used) Operating Activities	526 173	157 432	29.9%	157 432	29.9%	64 884	49.8%	142.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 323 119)	(2 910)	.2%	(2 910)	.2%	(1 609)	1.3%	80.9%
Capital assets	(1 323 119)	(2 910)	.2%	(2 910)	.2%	(1 609)	1.3%	80.9%
Net Cash from/(used) Investing Activities	(1 323 119)	(2 910)	.2%	(2 910)	.2%	(1 609)	1.3%	80.9%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	1 195	-	1 195	-	(36 682)	-	(103.3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 195	-	1 195	-	(3 919)	-	(130.5%)
Payments	-	364	-	364	-	(16 691)	-	(102.2%)
Repayment of borrowing	-	364	-	364	-	(16 691)	-	(102.2%)
Net Cash from/(used) Financing Activities	-	1 559	-	1 559	-	(53 373)	-	(102.9%)
Net Increase/(Decrease) in cash held	(796 946)	156 080	(19.6%)	156 080	(19.6%)	9 902	206.0%	1 476.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(796 946)	156 080	(19.6%)	156 080	(19.6%)	9 902	206.0%	1 476.2%

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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	89.1%	-	-	16	10.9%	-	-	145	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129	89.1%	-	-	16	10.9%	-	-	145	100.0%

Contact Details

Municipal Manager	M JNT Mhlabisa	013 231 1120
Financial Manager	M Donald Mhangwane	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	1 709 423	239 186	14.0%	239 186	14.0%	216 935	15.7%	10.3%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	31 532	7 570	24.0%	7 570	24.0%	10 820	18.8%	(30.0%)
Other revenue	48 463	1 437	3.0%	1 437	3.0%	985	2.0%	45.9%
Government - operating	573 210	227 714	39.7%	227 714	39.7%	187 338	32.6%	21.6%
Government - capital	1 046 468	-	-	-	-	17 150	2.5%	(100.0%)
Interest	9 750	2 465	25.3%	2 465	25.3%	643	4.9%	283.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(608 981)	(80 685)	13.2%	(80 685)	13.2%	(115 715)	18.0%	(30.3%)
Suppliers and employees	(603 223)	(80 282)	13.3%	(80 262)	13.3%	(115 285)	18.0%	(30.4%)
Finance charges	(758)	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(404)	8.1%	(404)	8.1%	(430)	14.3%	(6.1%)
Net Cash from/(used) Operating Activities	1 100 442	158 501	14.4%	158 501	14.4%	101 220	13.7%	56.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 090 106)					(36 589)	5.9%	(100.0%)
Capital assets	(1 090 106)	-	-	-	-	(36 589)	5.9%	(100.0%)
Net Cash from/(used) Investing Activities	(1 090 106)					(36 589)	6.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)							
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)							
Net Increase/(Decrease) in cash held	9 236	158 501	1 716.1%	158 501	1 716.1%	64 631	45.6%	145.2%
Cash/cash equivalents at the year begin:	110 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	119 236	158 501	132.9%	158 501	132.9%	64 631	45.6%	145.2%

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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
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	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	
Operating Revenue and Expenditure								
Operating Revenue	336 128	93 144	27.7%	93 144	27.7%	89 802	30.3%	3.7%
Property rates	39 348	(2 754)	(7.0%)	(2 754)	(7.0%)	6 611	19.4%	(141.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 898	794	3.2%	794	3.2%	2 763	11.8%	(71.3%)
Service charges - water revenue	6 621	1 257	19.0%	1 257	19.0%	1 907	30.6%	(34.1%)
Service charges - sanitation revenue	6 524	552	8.5%	552	8.5%	957	16.3%	(43.0%)
Service charges - refuse revenue	5 247	514	9.8%	514	9.8%	433	9.1%	18.6%
Service charges - other	-	3	-	3	-	207	-	(98.8%)
Rental of facilities and equipment	835	157	18.8%	157	18.8%	73	15.0%	113.5%
Interest earned - external investments	2 346	-	-	-	-	-	-	-
Interest earned - outstanding debtors	18 751	1 874	10.0%	1 874	10.0%	1 608	9.1%	16.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	300	49	16.3%	49	16.3%	60	29.1%	(17.8%)
Licences and permits	-	132	-	132	-	199	-	(33.5%)
Agency services	2 457	-	-	-	-	-	-	-
Transfers recognised - operational	227 968	91 279	40.0%	91 279	40.0%	74 739	37.4%	22.1%
Other own revenue	834	(723)	(86.7%)	(723)	(86.7%)	227	20.9%	(419.3%)
Gains on disposal of PPE	-	11	-	11	-	7	-	43.1%
Operating Expenditure	382 939	58 537	15.3%	58 537	15.3%	36 570	9.6%	60.1%
Employee related costs	110 898	33 367	30.1%	33 367	30.1%	18 265	17.9%	82.7%
Remuneration of councillors	17 043	3 587	21.0%	3 587	21.0%	2 234	14.4%	60.6%
Debt impairment	30 070	-	-	-	-	-	-	-
Depreciation and asset impairment	66 975	-	-	-	-	-	-	-
Finance charges	977	6	.6%	6	.6%	-	-	(100.0%)
Bulk purchases	44 782	7 639	17.1%	7 639	17.1%	2 264	5.6%	237.4%
Other Materials	13 400	654	4.9%	654	4.9%	1 298	9.7%	(49.6%)
Contracted services	30 470	8 200	26.9%	8 200	26.9%	6 294	26.1%	30.3%
Transfers and grants	8	8	100.0%	8	100.0%	59	737.5%	(87.3%)
Other expenditure	68 324	5 076	7.4%	5 076	7.4%	6 157	9.0%	(17.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 811)	34 608		34 608		53 232		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46 811)	34 608		34 608		53 232		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46 811)	34 608		34 608		53 232		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 811)	34 608		34 608		53 232		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 811)	34 608		34 608		53 232		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%)
National Government	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	4 656	25.4%	(100.0%)
Community & Social Services	-	-	-	-	-	2 935	32.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 720	34.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	10 012	69.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	10 012	69.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	109 886	11 835	10.8%	11 835	10.8%	19 667	28.1%	(39.8%)
Electricity	5 000	5 634	112.7%	5 634	112.7%	4 007	26.0%	40.6%
Water	70 000	2 084	3.0%	2 084	3.0%	15 660	35.2%	(86.7%)
Waste Water Management	34 886	4 117	11.8%	4 117	11.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	12 334	-	12 334	-	2 214	-	457.0%

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	
Cash Flow from Operating Activities								
Receipts	398 340	149 392	37.5%	149 392	37.5%	136 974	36.9%	9.1%
Property rates, penalties and collection charges	25 576	4 246	16.6%	4 246	16.6%	8 547	13.1%	(50.3%)
Service charges	28 138	4 317	15.3%	4 317	15.3%	4 787	-	(9.8%)
Other revenue	4 426	2 104	47.5%	2 104	47.5%	771	-	173.0%
Government - operating	227 968	91 337	40.1%	91 337	40.1%	76 401	38.3%	19.5%
Government - capital	109 886	41 558	37.8%	41 558	37.8%	43 280	42.1%	(4.0%)
Interest	2 346	5 830	248.6%	5 830	248.6%	3 188	98.8%	82.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(285 893)	(101 147)	35.4%	(101 147)	35.4%	(83 176)	31.4%	21.6%
Suppliers and employees	(284 917)	(101 147)	35.5%	(101 147)	35.5%	(83 121)	32.1%	21.7%
Finance charges	(977)	-	-	-	-	(80)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(54)	9%	(100.0%)
Net Cash from/(used) Operating Activities	112 447	48 245	42.9%	48 245	42.9%	53 798	50.8%	(10.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	3	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	3	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 806)	49.4%	(62.4%)
Capital assets	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 806)	49.4%	(62.4%)
Net Cash from/(used) Investing Activities	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 803)	49.4%	(62.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 560	28 368	1 108.1%	28 368	1 108.1%	995	(118.8%)	2 751.8%
Cash/cash equivalents at the year begin:	1 457	3 932	269.9%	3 932	269.9%	18 634	97.4%	(78.9%)
Cash/cash equivalents at the year end:	4 017	32 300	804.1%	32 300	804.1%	19 629	107.2%	64.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 011	12.3%	360	4.4%	439	5.3%	6 422	78.0%	8 233	1.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 486	7.5%	939	4.8%	510	2.6%	16 752	85.1%	19 687	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 263	3.6%	9 800	3.4%	27 920	9.7%	240 926	83.4%	288 909	67.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	690	1.5%	616	1.3%	607	1.3%	44 739	95.9%	46 653	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	702	1.5%	626	1.4%	608	1.3%	44 148	95.8%	46 085	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	334	2.0%	318	1.9%	299	1.8%	16 045	94.4%	16 995	4.0%	-	-	-	-
Total By Income Source	14 486	3.4%	12 659	3.0%	30 385	7.1%	369 032	86.5%	426 562	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 714	8.3%	2 491	7.6%	3 445	10.6%	23 946	73.5%	32 596	7.6%	-	-	-	-
Commercial	1 181	3.5%	969	2.9%	945	2.8%	30 172	90.7%	33 266	7.8%	-	-	-	-
Households	10 591	2.9%	9 199	2.6%	25 995	7.2%	314 914	87.3%	360 699	84.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 486	3.4%	12 659	3.0%	30 385	7.1%	369 032	86.5%	426 562	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vusumuzi Mplia	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	511 624	159 056	31.1%	159 056	31.1%	142 825	29.2%	11.4%
Receipts								
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	30 485	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%)
Payments	(507 060)	(133 213)	26.3%	(133 213)	26.3%	(89 033)	21.1%	49.6%
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 564	25 844	566.3%	25 844	566.3%	53 792	80.4%	(52.0%)
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 066)	(2 284)	3.7%	(2 284)	3.7%	(1 225)	2.2%	86.4%
Capital assets	(61 066)	(2 284)	3.7%	(2 284)	3.7%	(1 225)	2.2%	86.4%
Net Cash from/(used) Investing Activities	(60 566)	(2 284)	3.8%	(2 284)	3.8%	(1 225)	2.3%	86.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 789)	(743)	41.6%	(743)	41.6%	-	-	(100.0%)
Repayment of borrowing	(1 789)	(743)	41.6%	(743)	41.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 789)	(743)	41.6%	(743)	41.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(57 791)	22 816	(39.5%)	22 816	(39.5%)	52 566	403.6%	(56.6%)
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:	(68 927)	23 798	(34.5%)	23 798	(34.5%)	57 873	152.2%	(58.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	26.8%	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%	36 296	73.0%	49 705	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 899	7.9%	790	2.2%	618	1.7%	32 392	88.3%	36 699	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%	1 792	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%	22 998	6.6%	-	-	-	-
Total By Income Source	45 506	13.1%	9 880	2.8%	6 778	1.9%	286 260	82.2%	348 424	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	1 921	2.6%	1 420	1.9%	54 721	73.3%	74 681	21.4%	-	-	-	-
Households	21 423	8.9%	6 137	2.5%	4 405	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%	-	-	-	-
Total By Customer Group	45 506	13.1%	9 880	2.8%	6 778	1.9%	286 260	82.2%	348 424	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 954	15.0%	-	-	-	-	96 421	85.0%	113 375	30.4%
Bulk Water	-	-	-	-	-	-	198 205	100.0%	198 205	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%
Total	54 547	14.6%	7 415	2.0%	7 225	1.9%	303 897	81.5%	373 084	100.0%

Contact Details

Municipal Manager	Ms 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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure								
Operating Revenue	362 118	116 517	32.2%	116 517	32.2%	88 372	25.8%	31.8%
Property rates	38 936	10 675	27.4%	10 675	27.4%	7 353	24.8%	45.2%
Property rates - penalties and collection charges	-	-	-	-	-	148	-	(100.0%)
Service charges - electricity revenue	99 279	24 917	25.1%	24 917	25.1%	10 637	11.4%	134.2%
Service charges - water revenue	14 334	5 123	35.7%	5 123	35.7%	3 610	24.0%	41.9%
Service charges - sanitation revenue	7 389	1 817	24.6%	1 817	24.6%	1 712	15.9%	6.2%
Service charges - refuse revenue	8 205	2 109	25.7%	2 109	25.7%	1 929	25.4%	9.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	798	127	16.0%	127	16.0%	118	12.0%	8.2%
Interest earned - external investments	1 449	178	12.3%	178	12.3%	430	15.4%	(58.6%)
Interest earned - outstanding debtors	7 783	956	12.3%	956	12.3%	725	8.1%	31.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 143	115	10.1%	115	10.1%	88	6.7%	31.2%
Licences and permits	40	21	51.8%	21	51.8%	-	-	(100.0%)
Agency services	6 795	1 859	27.4%	1 859	27.4%	-	-	(100.0%)
Transfers recognised - operational	161 926	63 255	39.1%	63 255	39.1%	54 101	40.8%	16.9%
Other own revenue	14 042	5 364	38.2%	5 364	38.2%	7 520	27.1%	(28.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	423 174	83 451	19.7%	83 451	19.7%	63 455	15.3%	31.5%
Employee related costs	113 732	30 200	26.6%	30 200	26.6%	26 405	26.5%	14.4%
Remuneration of councillors	11 198	3 316	29.6%	3 316	29.6%	3 085	31.2%	7.5%
Debt impairment	28 699	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-
Finance charges	446	-	-	-	-	-	-	-
Bulk purchases	93 915	25 755	27.4%	25 755	27.4%	13 535	16.7%	90.3%
Other Materials	12 889	3 940	30.6%	3 940	30.6%	2 615	9.9%	50.6%
Contracted services	28 161	4 954	17.6%	4 954	17.6%	5 250	20.4%	(5.6%)
Transfers and grants	12 835	2 870	22.4%	2 870	22.4%	1 254	9.7%	128.9%
Other expenditure	48 241	12 416	25.7%	12 416	25.7%	11 311	16.2%	9.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 056)	33 066		33 066		24 917		
Transfers recognised - capital	81 885	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 829	33 066		33 066		24 917		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 829	33 066		33 066		24 917		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 829	33 066		33 066		24 917		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 829	33 066		33 066		24 917		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	92 932	27 798	29.9%	27 798	29.9%	15 242	16.5%	82.4%
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	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 885	27 479	33.6%	27 479	33.6%	13 334	17.1%	106.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 048	320	2.9%	320	2.9%	1 908	13.2%	(83.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 932	27 798	29.9%	27 798	29.9%	15 242	16.5%	82.4%
Governance and Administration	1 995	320	16.0%	320	16.0%	804	27.2%	(60.2%)
Executive & Council	-	-	-	-	-	167	-	(100.0%)
Budget & Treasury Office	1 495	320	21.4%	320	21.4%	282	16.0%	13.4%
Corporate Services	500	-	-	-	-	355	29.6%	(100.0%)
Community and Public Safety	1 575	-	-	-	-	-	-	-
Community & Social Services	925	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	650	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 060	1 964	8.9%	1 964	8.9%	10 210	34.7%	(80.8%)
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	-	-	-	-	-	-	-	-
Trading Services	67 302	25 515	37.9%	25 515	37.9%	4 213	7.3%	505.7%
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	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	15	3.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	407 520	138 943	34.1%	138 943	34.1%	88 372	24.0%	57.2%
Receipts								
Property rates, penalties and collection charges	29 007	10 675	36.8%	10 675	36.8%	7 502	-	42.3%
Service charges	110 436	33 966	30.8%	33 966	30.8%	17 888	15.4%	89.9%
Other revenue	22 817	7 486	32.8%	7 486	32.8%	7 725	-	(3.1%)
Government - operating	161 926	63 255	39.1%	63 255	39.1%	54 101	40.8%	16.9%
Government - capital	81 885	22 426	27.4%	22 426	27.4%	-	-	(100.0%)
Interest	1 449	1 135	78.3%	1 135	78.3%	1 155	41.3%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(321 416)	(83 451)	26.0%	(83 451)	26.0%	(63 354)	19.7%	31.7%
Suppliers and employees	(308 135)	(80 581)	26.2%	(80 581)	26.2%	(62 100)	20.2%	29.8%
Finance charges	(446)	-	-	-	-	-	-	-
Transfers and grants	(12 835)	(2 870)	22.4%	(2 870)	22.4%	(1 254)	9.7%	128.9%
Net Cash from/(used) Operating Activities	86 104	55 493	64.4%	55 493	64.4%	25 018	54.0%	121.8%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.2%	82.4%
Capital assets	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.2%	82.4%
Net Cash from/(used) Investing Activities	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.8%	82.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 161)							
Repayment of borrowing	(1 161)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 161)							
Net Increase/(Decrease) in cash held	(7 989)	27 694	(346.6%)	27 694	(346.6%)	9 777	(24.8%)	183.3%
Cash/cash equivalents at the year begin:	33 191	1 891	5.7%	1 891	5.7%	3 017	7.1%	(37.3%)
Cash/cash equivalents at the year end:	25 202	29 585	117.4%	29 585	117.4%	12 794	398.3%	131.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	668	3.2%	981	4.6%	625	3.0%	18 841	89.2%	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	5.5%	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	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	702	2.5%	642	2.3%	605	2.1%	26 404	93.1%	28 354	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	2.9%	38	2.5%	29	2.0%	1 384	92.6%	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	1 940	6.0%	2 169	6.7%	1 435	4.4%	26 973	83.0%	32 517	18.9%	-	-	-	-
Total By Income Source	9 347	5.4%	9 029	5.3%	6 383	3.7%	146 981	85.6%	171 740	100.0%				
Debtors Age Analysis By Customer Group														
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%	888	3.3%	896	3.3%	24 126	89.2%	27 038	15.7%	-	-	-	-
Total By Customer Group	9 347	5.4%	9 029	5.3%	6 383	3.7%	146 981	85.6%	171 740	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	0.8%
Trade Creditors	25 668	100.0%	-	-	-	-	-	-	25 668	30.1%
Auditor-General	54	100.0%	-	-	-	-	-	-	54	0.1%
Other	406	100.0%	-	-	-	-	-	-	406	0.5%
Total	49 036	57.6%	12 358	14.5%	17 188	20.2%	6 611	7.8%	85 193	100.0%

Contact Details

Municipal Manager	M'Absy mahlangu	017 826 8101
Financial Manager	M 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		O1 of 2014/15 to O1 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	240 114	63 972	26.6%	63 972	26.6%	59 297	30.0%	7.9%
Receipts								
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	8 827	4 987	56.5%	4 987	56.5%	1 179	4.2%	322.9%
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	-	-	-	-	-	-	-	-
Payments	(207 298)	(44 002)	21.2%	(44 002)	21.2%	(38 106)	20.7%	15.5%
Suppliers and employees	(200 110)	(42 713)	21.3%	(42 713)	21.3%	(38 097)	21.2%	12.1%
Finance charges	(738)	1	(1%)	1	(1%)	-	-	(100.0%)
Transfers and grants	(6 454)	(1 290)	20.0%	(1 290)	20.0%	(9)	2%	15 416.6%
Net Cash from/(used) Operating Activities	32 816	19 970	60.9%	19 970	60.9%	21 191	156.2%	(5.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
Capital assets	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
Net Cash from/(used) Investing Activities	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(4 695)	19 251	(410.0%)	19 251	(410.0%)	20 600	(148.3%)	(6.5%)
Cash/cash equivalents at the year begin:	44 278	-	-	-	-	46 599	105.2%	(100.0%)
Cash/cash equivalents at the year end:	39 584	19 251	48.6%	19 251	48.6%	67 199	221.1%	(71.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	893	2.5%	1 097	3.0%	479	1.3%	33 496	93.2%	35 954	13.7%	-	-	-	-
Total By Income Source	10 716	4.1%	8 484	3.2%	14 975	5.7%	228 019	87.0%	262 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	652	3.7%	837	4.7%	5 550	31.3%	10 688	60.3%	17 727	6.8%	-	-	-	-
Commercial	1 785	11.0%	413	2.5%	1 218	7.5%	12 861	79.0%	16 276	6.2%	-	-	-	-
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%	13 160	78.1%	16 948	6.4%	-	-	-	-
Total By Customer Group	10 716	4.1%	8 484	3.2%	14 975	5.7%	228 019	87.0%	262 193	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	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	868	99.4%	1	.1%	4	.5%	-	-	873	37.2%
Total	2 305	98.3%	2	.1%	38	1.6%	-	-	2 345	100.0%

Contact Details

Municipal Manager	M: PB Malibye	017 734 6101
Financial Manager	M: 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		O1 of 2014/15 to O1 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	546 479	242 020	44.3%	242 020	44.3%	159 978	40.7%	51.3%
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	-	-	-	-	-	-	-	-
Payments	(702 030)	(265 333)	37.8%	(265 333)	37.8%	(166 187)	37.2%	59.7%
Suppliers and employees	(698 772)	(264 867)	37.9%	(264 867)	37.9%	(166 176)	37.6%	59.4%
Finance charges	(798)	(66)	8.2%	(66)	8.2%	-	-	(100.0%)
Transfers and grants	(2 460)	(401)	16.3%	(401)	16.3%	(10)	2%	3 868.9%
Net Cash from/(used) Operating Activities	(155 551)	(23 313)	15.0%	(23 313)	15.0%	(6 209)	11.5%	275.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.4%
Capital assets	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.4%
Net Cash from/(used) Investing Activities	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(187 896)	(30 078)	16.0%	(30 078)	16.0%	(10 677)	19.7%	181.7%
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	%
Debtors Age Analysis By Income Source														
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%	1 288	2.5%	47 821	91.4%	52 317	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste 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	2 492	2.3%	2 414	2.3%	2 380	2.2%	99 804	93.2%	107 090	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 204	6.4%	1 921	3.7%	701	1.4%	45 922	88.6%	51 858	10.5%	-	-	-	-
Total By Income Source	34 392	7.0%	19 542	4.0%	12 229	2.5%	428 434	86.6%	494 597	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 460	18.4%	714	9.0%	614	7.7%	5 155	64.9%	7 943	1.6%	-	-	-	-
Commercial	18 834	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%	-	-	-	-
Total By Customer Group	34 392	7.0%	19 542	4.0%	12 229	2.5%	428 434	86.6%	494 597	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	23 330	100.0%	-	-	-	-	-	-	23 330	100.0%

Contact Details

Municipal Manager	Mr Linds 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		O1 of 2014/15 to O1 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	158 811	50 620	31.9%	50 620	31.9%	48 496	24.3%	4.4%
Property rates, penalties and collection charges	5 372	609	11.3%	609	11.3%	1 107	-	(45.0%)
Service charges	46 795	9 118	19.5%	9 118	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	-	-	-	-	-	-	-	-
Payments	(126 344)	(35 213)	27.9%	(35 213)	27.9%	(34 822)	25.8%	1.1%
Suppliers and employees	(121 837)	(35 213)	28.9%	(35 213)	28.9%	(34 822)	25.9%	1.1%
Finance charges	(4 388)	-	-	-	-	-	-	-
Transfers and grants	(4 169)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 466	15 407	47.5%	15 407	47.5%	13 674	21.1%	12.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 643)	(4 411)	13.9%	(4 411)	13.9%	(23 502)	29.7%	(81.2%)
Capital assets	(31 643)	(4 411)	13.9%	(4 411)	13.9%	(23 502)	29.7%	(81.2%)
Net Cash from/(used) Investing Activities	(31 643)	(4 411)	13.9%	(4 411)	13.9%	(23 502)	29.7%	(81.2%)
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2	-	2	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	823	10 998	1 336.1%	10 998	1 336.1%	(9 828)	68.9%	(211.9%)
Cash/cash equivalents at the year begin:	1 119	22 580	2 017.9%	22 580	2 017.9%	19 319	(81.9%)	16.9%
Cash/cash 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	18 651	78.8%	23 681	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 055	2.9%	979	2.7%	2 890	8.0%	31 018	86.3%	35 941	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	439	1.3%	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 Arrear 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 fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	833	1.4%	435	7%	297	5%	57 437	97.3%	59 003	19.5%	-	-	-	-
Total By Income Source	8 954	3.0%	5 959	2.0%	7 327	2.4%	280 211	92.6%	302 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	431	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%	493	58.4%	843	3%	-	-	-	-
Total By Customer Group	8 954	3.0%	5 959	2.0%	7 327	2.4%	280 211	92.6%	302 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	3 773	21.1%	270	1.5%	55	3%	13 780	77.1%	17 879	100.0%

Contact Details

Municipal Manager	Mf DV Ngcobo	017 773 2031
Financial Manager	Alina 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		O1 of 2014/15 to O1 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	1 475 584	413 220	28.0%	413 220	28.0%	457 017	32.9%	(9.6%)
Property rates, penalties and collection charges	175 509	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	61 819	85 701	138.6%	85 701	138.6%	103 388	163.9%	(17.1%)
Government - operating	222 761	95 641	42.9%	95 641	42.9%	79 988	35.7%	19.6%
Government - capital	84 588	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	-	-	-	-	-	-	-
Payments	(1 285 520)	(434 510)	33.8%	(434 510)	33.8%	(468 150)	36.8%	(7.2%)
Suppliers and employees	(1 233 092)	(426 393)	34.6%	(426 393)	34.6%	(437 830)	36.2%	(2.6%)
Finance charges	(2 885)	(6 452)	223.6%	(6 452)	223.6%	(3 913)	60.1%	64.9%
Transfers and grants	(49 543)	(1 666)	3.4%	(1 666)	3.4%	(26 407)	45.2%	(93.7%)
Net Cash from/(used) Operating Activities	190 064	(21 290)	(11.2%)	(21 290)	(11.2%)	(11 132)	(9.6%)	91.2%
Cash Flow from Investing Activities								
Receipts	17 435	5 500	31.5%	5 500	31.5%	8 013	8.6%	(31.4%)
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 226	19.0%	5 690	6.4%	(8.1%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	2 323	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	274	(31.3%)	-	-	(100.0%)
Payments	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)	28.9%	(61.9%)
Capital assets	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)	28.9%	(61.9%)
Net Cash from/(used) Investing Activities	(82 153)	(9 586)	11.7%	(9 586)	11.7%	(31 539)	72.0%	(69.6%)
Cash Flow from Financing Activities								
Receipts	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
Payments	(4 122)	(2 638)	64.0%	(2 638)	64.0%	-	-	(100.0%)
Repayment of borrowing	(4 122)	(2 638)	64.0%	(2 638)	64.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 062)	(2 119)	69.2%	(2 119)	69.2%	586	(29.3%)	(461.8%)
Net Increase/(Decrease) in cash held	104 850	(32 996)	(31.5%)	(32 996)	(31.5%)	(42 086)	(59.8%)	(21.6%)
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	15 732	106.1%	16 232	46.0%	(31.3%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	(17 264)	(14.4%)	(25 854)	(24.5%)	(33.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 573	4.5%	15 049	4.6%	10 076	3.1%	286 015	87.8%	325 713	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 567	7.8%	11 370	9.2%	6 362	5.2%	95 744	77.8%	123 042	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 090	4.1%	2 063	2.8%	6 893	9.2%	62 631	83.9%	74 677	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 576	3.6%	4 608	3.0%	3 815	2.4%	141 867	91.0%	155 865	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 981	2.7%	3 564	2.5%	3 835	2.6%	134 023	92.2%	145 403	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 161	1.1%	2 261	2.2%	995	1.0%	99 281	95.7%	102 698	11.1%	-	-	-	-
Total By Income Source	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 690	7.7%	1 190	5.4%	4 405	20.1%	14 608	66.7%	21 893	2.4%	-	-	-	-
Commercial	7 880	9.0%	11 221	12.8%	4 628	5.3%	63 613	72.8%	87 342	9.4%	-	-	-	-
Households	27 954	3.5%	26 196	3.3%	22 475	2.8%	715 713	90.3%	792 338	85.4%	-	-	-	-
Other	424	1.6%	307	1.2%	468	1.8%	24 626	95.4%	25 825	2.8%	-	-	-	-
Total By Customer Group	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	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	-	-	-	-	-	-	-	-	-	
Total	22 590	8.0%	144 031	51.3%	528	.2%	113 487	40.4%	280 636	100.0%

Contact Details

Municipal Manager	Mr M F Mshlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	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		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	402 662	117 321	29.1%	117 321	29.1%	116 310	30.0%	.9%
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%	(90.2%)
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	-	-	-	-	-	-	-	-
Payments	(420 701)	(23 916)	5.7%	(23 916)	5.7%	(82 344)	21.3%	(71.0%)
Suppliers and employees	(169 579)	(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%	(61.3%)
Net Cash from/(used) Operating Activities	(18 039)	93 405	(517.8%)	93 405	(517.8%)	33 966	19 105.8%	175.0%
Cash Flow from Investing Activities								
Receipts	-	(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%
Payments	(21 500)	(523)	2.4%	(523)	2.4%	(3)	-	14 899.8%
Capital assets	(21 500)	(523)	2.4%	(523)	2.4%	(3)	-	14 899.8%
Net Cash from/(used) Investing Activities	(21 500)	(82 523)	383.8%	(82 523)	383.8%	(16 003)	133.4%	415.7%
Cash Flow from Financing Activities								
Receipts	30 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 539)	10 882	(114.1%)	10 882	(114.1%)	17 963	(151.9%)	(39.4%)
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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-	-	-
Total By Income Source	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-
Total By Customer Group	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	36 183	63.3%	-	-	20 937	36.7%	57 120	100.0%
Total	-	-	36 183	63.3%	-	-	20 937	36.7%	57 120	100.0%

Contact Details

Municipal Manager	C.A Habibe	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		O1 of 2014/15 to O1 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	406 134	84 486	20.8%	84 486	20.8%	106 697	81.6%	(20.8%)
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%	49 956	-	(71.7%)
Other revenue	37 111	632	1.7%	632	1.7%	6 206	-	(89.8%)
Government - operating	69 878	-	-	-	-	23 410	36.9%	(100.0%)
Government - capital	45 903	-	-	-	-	-	-	-
Interest	13 245	2 307	17.4%	2 307	17.4%	6 521	27.9%	(64.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(387 763)	(27 209)	7.0%	(27 209)	7.0%	(103 001)	35.8%	(73.6%)
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%)
Net Cash from/(used) Operating Activities	18 371	57 277	311.8%	57 277	311.8%	3 696	(2.4%)	1 449.8%
Cash Flow from Investing Activities								
Receipts	13	1	7.4%	1	7.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13	1	7.4%	1	7.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 387	57 278	311.5%	57 278	311.5%	3 696	(2.4%)	1 449.8%
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:	41 887	82 906	197.9%	82 906	197.9%	29 324	(49.5%)	182.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 924	39.9%	558	4.5%	464	3.8%	6 386	51.8%	12 332	3.4%	-	-	-	-
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	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	316	2.1%	289	1.9%	235	1.5%	14 318	94.5%	15 158	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	298	2.8%	243	2.3%	229	2.2%	9 775	92.7%	10 545	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-
Total By Income Source	16 221	4.5%	11 158	3.1%	8 153	2.3%	323 366	90.1%	358 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	16 221	4.5%	11 158	3.1%	8 153	2.3%	323 366	90.1%	358 898	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 340	100.0%	-	-	-	-	-	-	11 340	70.7%
Bulk Water	3 544	100.0%	-	-	-	-	-	-	3 544	22.1%
PAYE deductions	1 242	100.0%	-	-	-	-	-	-	1 242	7.7%
VAT (output less input)	(389)	100.0%	-	-	-	-	-	-	(389)	(2.4%)
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	100.0%	-	-	-	-	-	-	45	.3%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 048	100.0%	-	-	-	-	-	-	16 048	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	2 528 735	639 504	25.3%	639 504	25.3%	2 471 074	134.3%	(74.1%)
Receipts								
Property rates, penalties and collection charges	315 958	59 223	18.7%	59 223	18.7%	370 609	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	198 842	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%	(63.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(789 452)	41.9%	(789 452)	41.9%	(2 443 052)	166.5%	(67.7%)
Suppliers and employees	(1 766 412)	(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%)
Net Cash from/(used) Operating Activities	644 897	(149 948)	(23.3%)	(149 948)	(23.3%)	28 023	7.5%	(635.1%)
Cash Flow from Investing Activities								
Receipts		102 662		102 662				(100.0%)
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%)
Payments	(203 042)	(30 807)	15.2%	(30 807)	15.2%			(100.0%)
Capital assets	(203 042)	(30 807)	15.2%	(30 807)	15.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(203 042)	71 855	(35.4%)	71 855	(35.4%)			(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000	6 303	126.1%	6 303	126.1%			(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	6 303	126.1%	-	-	(100.0%)
Payments	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(283)	1.3%	1 837.7%
Repayment of borrowing	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(283)	1.3%	1 837.7%
Net Cash from/(used) Financing Activities	(436 754)	827	(2%)	827	(2%)	(283)	1.7%	(392.8%)
Net Increase/(Decrease) in cash held	5 100	(77 265)	(1 514.9%)	(77 265)	(1 514.9%)	27 740	14.2%	(378.5%)
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%)	882.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	12.5%	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	3.5%	5 479	2.9%	163 986	87.3%	187 753	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 441	5.0%	3 719	2.9%	3 186	2.5%	114 682	89.6%	128 029	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 694	2.8%	7 426	2.7%	7 169	2.6%	248 812	91.8%	271 101	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 348	25.9%	13 121	20.8%	7 516	11.9%	26 070	41.3%	63 055	3.5%	-	-	-	-
Total By Income Source	168 376	9.3%	90 006	5.0%	65 269	3.6%	1 481 488	82.1%	1 805 139	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	5 980	16.4%	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%	14 116	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%	-	-	-	-
Total By Customer Group	168 376	9.3%	90 006	5.0%	65 269	3.6%	1 481 488	82.1%	1 805 139	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	138 680	19.9%	22 294	3.2%	33 233	4.8%	503 238	72.2%	697 445	100.0%

Contact Details

Municipal Manager	Mr T Jansin Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 425 101	407 206	28.6%	407 206	28.6%	339 984	25.2%	19.8%
Receipts								
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	205 160	26.8%	205 160	26.8%	184 061	26.7%	11.5%
Other revenue	145 192	68 296	47.0%	68 296	47.0%	32 035	24.6%	113.2%
Government - operating	126 295	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	-	-	-	-	-	-	-	-
Payments	(1 228 279)	(397 544)	32.4%	(397 544)	32.4%	(331 931)	32.2%	19.8%
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%
Net Cash from/(used) Operating Activities	196 822	9 662	4.9%	9 662	4.9%	8 053	2.5%	20.0%
Cash Flow from Investing Activities								
Receipts	(53 850)	72 000	(133.7%)	72 000	(133.7%)	126 000	(61.5%)	(42.9%)
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease 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%)
Payments	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
Capital assets	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
Net Cash from/(used) Investing Activities	(290 219)	49 309	(17.0%)	49 309	(17.0%)	105 868	(27.1%)	(53.4%)
Cash Flow from Financing Activities								
Receipts	103 742	259	.2%	259	.2%	349	.4%	(25.7%)
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%)
Payments	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
Repayment of borrowing	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
Net Cash from/(used) Financing Activities	86 972	(2 152)	(2.5%)	(2 152)	(2.5%)	(1 847)	(2.7%)	16.5%
Net Increase/(Decrease) in cash held	(6 425)	56 819	(884.4%)	56 819	(884.4%)	112 074	(2 198.5%)	(49.3%)
Cash/cash equivalents at the year begin:	78 600	98 893	125.8%	98 893	125.8%	68 326	142.8%	44.7%
Cash/cash equivalents at the year end:	72 176	155 712	215.7%	155 712	215.7%	180 400	421.9%	(13.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 499	53.3%	1 386	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%	1 185	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%	-	-	-	-
Total By Income Source	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 882	48.1%	2 398	29.7%	348	4.3%	1 451	18.0%	8 079	7.8%	-	-	-	-
Commercial	25 788	66.4%	1 814	4.7%	4 439	11.4%	6 812	17.5%	38 853	37.5%	-	-	-	-
Households	29 808	61.0%	3 236	6.6%	1 480	3.0%	14 349	29.4%	48 873	47.2%	-	-	-	-
Other	823	10.7%	25	0.3%	276	3.6%	6 544	65.4%	7 688	7.4%	-	-	-	-
Total By Customer Group	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	107 211	100.0%	-	-	-	-	-	-	107 211	100.0%

Contact Details

Municipal Manager	M'W D Fouche	013 249 7264
Financial Manager	Ms Elmarl 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		O1 of 2014/15 to O1 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	235 452	61 153	26.0%	61 153	26.0%	68 731	32.9%	(11.0%)
Property rates, penalties and collection charges	60 321	8 972	14.9%	8 972	14.9%	23 948	38.5%	(62.5%)
Service charges	73 703	15 045	20.4%	15 045	20.4%	15 276	20.8%	(1.5%)
Other revenue	31 152	6 926	22.2%	6 926	22.2%	1 443	15.5%	380.0%
Government - operating	52 305	23 368	44.7%	23 368	44.7%	20 822	44.9%	12.2%
Government - capital	17 755	6 747	38.0%	6 747	38.0%	7 139	41.4%	(5.5%)
Interest	216	95	44.0%	95	44.0%	103	47.6%	(7.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(182 424)	(23 272)	12.8%	(23 272)	12.8%	(33 912)	19.6%	(31.4%)
Suppliers and employees	(180 370)	(22 864)	12.7%	(22 864)	12.7%	(33 379)	19.4%	(31.5%)
Finance charges	(2 053)	(408)	19.9%	(408)	19.9%	(533)	34.7%	(23.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 029	37 881	71.4%	37 881	71.4%	34 819	97.7%	8.8%
Cash Flow from Investing Activities								
Receipts	54	-	-	-	-	18	8.8%	(100.0%)
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	-	-	-	-	-	-	-	-
Payments	(35 925)	(22)	.1%	(22)	.1%	(302)	1.7%	(92.8%)
Capital assets	(35 925)	(22)	.1%	(22)	.1%	(302)	1.7%	(92.8%)
Net Cash from/(used) Investing Activities	(35 871)	(22)	.1%	(22)	.1%	(284)	1.7%	(92.3%)
Cash Flow from Financing Activities								
Receipts	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%)
Net Increase/(Decrease) in cash held	17 213	37 891	220.1%	37 891	220.1%	34 534	186.5%	9.7%
Cash/cash equivalents at the year begin:	500	6 636	1 327.3%	6 636	1 327.3%	4 290	(10.8%)	54.7%
Cash/cash equivalents at the year end:	17 713	44 527	251.4%	44 527	251.4%	38 824	(181.7%)	14.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	863	3.7%	803	3.5%	650	2.8%	20 854	90.0%	23 171	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 049	8.5%	848	6.9%	535	4.3%	9 878	80.2%	12 310	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 889	3.9%	1 697	3.5%	3 433	7.1%	41 599	85.6%	48 617	36.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	583	4.0%	514	3.5%	452	3.1%	13 108	89.4%	14 657	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	731	4.2%	714	4.1%	548	3.1%	15 466	88.6%	17 459	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	244	1.4%	403	2.3%	258	1.5%	16 541	94.9%	17 445	13.1%	-	-	-	-
Total By Income Source	5 359	4.0%	4 979	3.7%	5 876	4.4%	117 446	87.9%	133 659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	470	15.7%	392	13.1%	898	29.9%	1 238	41.3%	2 998	2.2%	-	-	-	-
Commercial	804	4.3%	818	4.4%	689	3.7%	16 349	87.6%	18 660	14.0%	-	-	-	-
Households	3 109	3.8%	2 847	3.5%	2 716	3.4%	72 248	89.3%	80 919	60.5%	-	-	-	-
Other	977	3.1%	921	3.0%	1 573	5.1%	27 612	88.8%	31 083	23.3%	-	-	-	-
Total By Customer Group	5 359	4.0%	4 979	3.7%	5 876	4.4%	117 446	87.9%	133 659	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	0	-	27 122	100.0%	27 122	52.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	726	100.0%	-	-	-	-	-	-	726	1.4%
Pensions / Retirement	1 012	100.0%	-	-	-	-	-	-	1 012	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 458	6.6%	2 189	9.8%	0	-	18 583	83.6%	22 229	42.8%
Auditor-General	493	100.0%	-	-	-	-	-	-	493	0.9%
Other	174	44.9%	34	8.7%	-	-	180	46.4%	388	7.7%
Total	3 862	7.4%	2 222	4.3%	0	-	45 884	88.3%	51 969	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7638
Financial Manager	Mrs Winnie Ngenjwe	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		O1 of 2014/15 to O1 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	510 584	181 365	35.5%	181 365	35.5%	119 929	29.7%	51.2%
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	35 924	6 323	17.6%	6 323	17.6%	7 592	85.2%	(16.7%)
Government - operating	309 291	127 795	41.3%	127 795	41.3%	109 423	38.9%	16.8%
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	-	-	-	-	-	-	-	-
Payments	(394 245)	(62 670)	15.9%	(62 670)	15.9%	(90 302)	28.9%	(30.6%)
Suppliers and employees	(389 945)	(57 768)	14.8%	(57 768)	14.8%	(90 250)	28.9%	(36.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 300)	(4 902)	114.0%	(4 902)	114.0%	(46)	-	10 557.4%
Net Cash from/(used) Operating Activities	116 339	118 695	102.0%	118 695	102.0%	29 627	32.3%	300.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(116 339)	(48 268)	41.5%	(48 268)	41.5%	(1 904)	1.7%	2 435.7%
Capital assets	(116 339)	(48 268)	41.5%	(48 268)	41.5%	(1 904)	1.7%	2 435.7%
Net Cash from/(used) Investing Activities	(116 339)	(48 268)	41.5%	(48 268)	41.5%	(1 904)	1.7%	2 435.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	70 427	#####	70 427	#####	27 724	(144.6%)	154.0%
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:	100	156 427	156 431.8%	156 427	156 431.8%	68 935	225.6%	126.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 254	2.3%	2 198	2.2%	1 411	1.4%	92 478	94.0%	98 340	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%	48 766	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%	-	-	-	-
Total By Income Source	8 503	3.3%	8 336	3.2%	15 604	6.1%	225 073	87.4%	257 516	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	542	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%	110 231	92.9%	133 028	51.7%	-	-	-	-
Total By Customer Group	8 503	3.3%	8 336	3.2%	15 604	6.1%	225 073	87.4%	257 516	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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%
Total	12 412	100.0%	-	-	-	-	-	-	12 412	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	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		O1 of 2014/15 to O1 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	534 043	254 969	47.7%	254 969	47.7%	227 973	47.5%	11.8%
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%	5 101	15.0%	115.8%
Other revenue	9 123	62 333	683.2%	62 333	683.2%	15 645	242.2%	298.4%
Government - operating	344 869	132 170	38.3%	132 170	38.3%	111 092	37.4%	19.0%
Government - capital	120 751	45 885	38.0%	45 885	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	-	-	-	(100.0%)
Payments	(325 859)	(232 821)	71.4%	(232 821)	71.4%	(168 560)	47.4%	38.1%
Suppliers and employees	(321 049)	(232 724)	72.5%	(232 724)	72.5%	(168 341)	48.2%	38.2%
Finance charges	(200)	-	-	-	-	(33)	9.6%	(100.0%)
Transfers and grants	(4 610)	(97)	2.1%	(97)	2.1%	(186)	3.4%	(47.8%)
Net Cash from/(used) Operating Activities	208 184	22 147	10.6%	22 147	10.6%	59 412	47.7%	(62.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)	47.9%	(91.5%)
Capital assets	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)	47.9%	(91.5%)
Net Cash from/(used) Investing Activities	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)	47.9%	(91.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	3	5.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	3	5.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	3	5.7%	(100.0%)
Net Increase/(Decrease) in cash held	90 133	17 064	18.9%	17 064	18.9%	(257)	(513.0%)	(6 752.0%)
Cash/cash equivalents at the year begin:	52 577	3 435	6.5%	3 435	6.5%	697	8.8%	392.5%
Cash/cash equivalents at the year end:	142 710	20 499	14.4%	20 499	14.4%	441	5.5%	4 549.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 089	3.3%	1 021	3.1%	1 124	3.4%	29 585	90.1%	32 819	14.5%	-	-	29 585	90.0%
Receivables from Exchange Transactions - Waste Water Management	218	1.5%	215	1.5%	207	1.5%	13 443	95.5%	14 062	6.2%	-	-	13 443	95.0%
Receivables from Exchange Transactions - Waste Management	244	1.6%	242	1.6%	234	1.6%	14 326	95.2%	15 046	6.7%	-	-	14 326	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 660	3.0%	1 599	2.9%	1 532	2.8%	50 008	91.3%	54 800	24.2%	-	-	50 008	91.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	606	2.3%	695	2.7%	1 320	5.1%	23 475	90.0%	26 096	11.5%	-	-	23 475	90.0%
Total By Income Source	6 873	3.0%	7 535	3.3%	12 424	5.5%	199 399	88.1%	226 231	100.0%	-	-	199 399	88.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 471	6.0%	4 406	7.6%	8 132	14.1%	41 846	72.3%	57 855	25.6%	-	-	41 846	72.0%
Commercial	312	2.5%	360	2.9%	231	1.9%	11 531	92.7%	12 434	5.5%	-	-	11 531	92.0%
Households	3 091	2.0%	2 769	1.8%	4 061	2.6%	146 022	93.6%	155 942	68.9%	-	-	146 022	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 873	3.0%	7 535	3.3%	12 424	5.5%	199 399	88.1%	226 231	100.0%	-	-	199 399	88.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	100.0%	-	-	-	-	-	-	393	100.0%
Total	393	100.0%	-	-	-	-	-	-	393	100.0%

Contact Details

Municipal Manager	S.B Mshangu	013 973 1101
Financial Manager	Skhosana 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		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	353 447	151 543	42.9%	151 543	42.9%	136 616	39.7%	10.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	997	6 808	682.5%	6 808	682.5%	841	42.2%	709.0%
Government - operating	334 683	140 209	41.9%	140 209	41.9%	132 450	40.8%	5.9%
Government - capital	2 010	-	-	-	-	-	-	-
Interest	15 757	4 526	28.7%	4 526	28.7%	3 324	19.1%	36.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(442 538)	(61 816)	14.0%	(61 816)	14.0%	(82 392)	17.2%	(25.0%)
Suppliers and employees	(204 344)	(46 134)	22.6%	(46 134)	22.6%	(68 946)	29.6%	(33.1%)
Finance charges	(1 989)	(827)	41.6%	(827)	41.6%	(505)	25.4%	63.8%
Transfers and grants	(236 206)	(14 855)	6.3%	(14 855)	6.3%	(12 940)	5.3%	14.8%
Net Cash from/(used) Operating Activities	(89 091)	89 726	(100.7%)	89 726	(100.7%)	54 224	(40.1%)	65.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)	8.5%	(15.5%)
Capital assets	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)	8.5%	(15.5%)
Net Cash from/(used) Investing Activities	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)	8.5%	(15.5%)
Cash Flow from Financing Activities								
Receipts	(3 426)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 426)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 426)	(1 602)	46.7%	(1 602)	46.7%	(1 543)	25.2%	3.8%
Repayment of borrowing	(3 426)	(1 602)	46.7%	(1 602)	46.7%	(1 543)	25.2%	3.8%
Net Cash from/(used) Financing Activities	(6 852)	(1 602)	23.4%	(1 602)	23.4%	(1 543)	25.2%	3.8%
Net Increase/(Decrease) in cash held	(154 130)	85 697	(55.6%)	85 697	(55.6%)	49 808	(28.4%)	72.1%
Cash/cash equivalents at the year begin:	401 783	469 037	116.7%	469 037	116.7%	401 782	194.7%	16.7%
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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 712	100.0%	-	-	-	-	-	-	9 712	100.0%	-	-	-	-
Total By Income Source	9 713	100.0%	-	-	-	-	-	-	9 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 701	100.0%	-	-	-	-	-	-	9 701	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	1%	-	-	-	-
Total By Customer Group	9 713	100.0%	-	-	-	-	-	-	9 713	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 201	100.0%	-	-	-	-	-	-	26 201	76.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 861	100.0%	-	-	-	-	-	-	7 861	23.1%
Total	34 062	100.0%	-	-	-	-	-	-	34 062	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L Slander	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		O1 of 2014/15 to O1 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	587 749	123 187	21.0%	123 187	21.0%	91 030	22.2%	35.3%
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%	18.6%
Government - capital	46 647	17 726	38.0%	17 726	38.0%	188	.4%	9 328.7%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(478 084)	(112 613)	23.6%	(112 613)	23.6%	(97 112)	25.4%	16.0%
Suppliers and employees	(455 964)	(110 089)	24.1%	(110 089)	24.1%	(91 848)	24.1%	19.9%
Finance charges	(22 120)	(2 525)	11.4%	(2 525)	11.4%	(5 264)	877.4%	(52.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 664	10 573	9.6%	10 573	9.6%	(6 082)	(20.8%)	(273.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
Capital assets	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
Net Cash from/(used) Investing Activities	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	65 386	830	1.3%	830	1.3%	(6 923)	41.5%	(112.0%)
Cash/cash equivalents at the year begin:	5 000	8 997	179.9%	8 997	179.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	70 386	9 827	14.0%	9 827	14.0%	(6 923)	(89.5%)	(241.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	9.8%	2 485	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%	1 293	5.1%	1 294	5.1%	21 151	83.9%	25 230	13.1%	-	-	-	-
Total By Income Source	12 869	6.7%	10 295	5.4%	10 362	5.4%	158 726	82.6%	192 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	12 869	6.7%	10 295	5.4%	10 362	5.4%	158 726	82.6%	192 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	2 134	100.0%	2 134	.5%
Trade Creditors	3 184	11.1%	2 710	9.4%	1 487	5.2%	21 387	74.3%	28 768	7.0%
Auditor-General	847	10.7%	(817)	(10.3%)	-	-	7 912	99.6%	7 942	1.9%
Other	2 154	3.4%	-	-	1 285	2.0%	59 392	94.5%	62 831	15.3%
Total	17 070	4.2%	19 002	4.6%	21 536	5.2%	353 631	86.0%	411 239	100.0%

Contact Details

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabitshela (acting)	013 235 7371

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

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 157 452	585 680	27.1%	585 680	27.1%	495 134	28.7%	18.3%
Property rates	374 063	88 909	23.8%	88 909	23.8%	87 002	26.8%	2.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 620	191 640	25.0%	191 640	25.0%	174 166	25.6%	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	36.0%	(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	1 746	6.2%	1 746	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	1 934	22.9%	1 934	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	164 589	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	73 964	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%
Operating Expenditure	2 181 545	462 473	21.2%	462 473	21.2%	396 921	20.7%	16.5%
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%	25 302	25.0%	(36.9%)
Depreciation and asset impairment	191 056	51 743	27.1%	51 743	27.1%	53 312	22.7%	(2.9%)
Finance charges	54 340	423	.8%	423	.8%	775	1.5%	(45.5%)
Bulk purchases	527 570	129 221	24.5%	129 221	24.5%	85 227	19.1%	51.6%
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	32 180	21.4%	32 180	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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 093)	123 206		123 206		98 212		
Transfers recognised - capital	406 592	101 098	24.9%	101 098	24.9%	24 644	4.8%	310.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382 499	224 305		224 305		122 856		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	382 499	224 305		224 305		122 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	224 305		224 305		122 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	382 499	224 305		224 305		122 856		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
National Government	406 592	78 440	19.3%	78 440	19.3%	27 089	6.5%	189.6%
Provincial Government	30 000	26 624	88.7%	26 624	88.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	436 592	105 064	24.1%	105 064	24.1%	27 089	6.5%	287.8%
Borrowing	35 280	32 009	90.7%	32 009	90.7%	928	2.3%	3 348.7%
Internally generated funds	107 486	7 021	6.5%	7 021	6.5%	4 377	7.3%	60.4%
Public contributions and donations	3 058	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
Governance and Administration	23 167	21 653	93.5%	21 653	93.5%	4 161	14.6%	420.4%
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%
Community and Public Safety	41 543	3 717	8.9%	3 717	8.9%	200	5%	1 754.4%
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	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	42 750	21.2%	42 750	21.2%	22 676	8.9%	88.5%
Planning and Development	27 140	307	1.1%	307	1.1%	313	.8%	(1.8%)
Road Transport	174 342	42 443	24.3%	42 443	24.3%	22 363	10.4%	89.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	316 223	75 899	24.0%	75 899	24.0%	5 358	2.6%	1 316.6%
Electricity	31 823	19 157	60.2%	19 157	60.2%	928	2.0%	1 964.1%
Water	238 277	55 786	23.4%	55 786	23.4%	3 721	3.4%	1 399.1%
Waste Water Management	34 223	955	2.8%	955	2.8%	709	2.4%	34.8%
Waste Management	11 900	-	-	-	-	-	-	-
Other	-	74	-	74	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	2 574 860	708 218	27.5%	708 218	27.5%	601 809	28.1%	17.7%
Property rates, penalties and collection charges	354 648	297 616	83.9%	297 616	83.9%	256 325	76.7%	16.1%
Service charges	949 232	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	509 804	158 263	31.0%	158 263	31.0%	134 426	26.3%	17.7%
Interest	17 922	167	.9%	167	.9%	119	.4%	40.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(726 439)	38.2%	(726 439)	38.2%	(685 574)	43.6%	6.0%
Suppliers and employees	(1 711 535)	(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)	.9%	(1 306)	.9%	(1 369)	1.0%	(4.6%)
Net Cash from/(used) Operating Activities	673 088	(18 221)	(2.7%)	(18 221)	(2.7%)	(83 765)	(14.8%)	(78.2%)
Cash Flow from Investing Activities								
Receipts	4 390	6 457	147.1%	6 457	147.1%	58 501	68.0%	(89.0%)
Proceeds on disposal of PPE	4 390	6 457	147.1%	6 457	147.1%	58 501	-	(89.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.1%
Capital assets	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.1%
Net Cash from/(used) Investing Activities	(578 026)	(90 205)	15.6%	(90 205)	15.6%	23 110	(5.5%)	(490.3%)
Cash Flow from Financing Activities								
Receipts	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.0%
Repayment of borrowing	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.0%
Net Cash from/(used) Financing Activities	25 889	17 261	66.7%	17 261	66.7%	(1 370)	(2.3%)	(1 359.7%)
Net Increase/(Decrease) in cash held	120 951	(91 166)	(75.4%)	(91 166)	(75.4%)	(62 025)	(32.5%)	47.0%
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	94 844	61.7%	96 112	80.6%	(1.3%)
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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	10 695	13.2%	46 103	56.8%	81 101	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 218	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%	9 962	55.4%	17 976	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	255	6.3%	-	-	174	4.3%	3 638	89.5%	4 066	1.5%	-	-	-	-
Interest on Arrear 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 647	86.2%	462	.7%	1 703	2.6%	6 897	10.5%	65 709	24.0%	-	-	-	-
Total By Income Source	143 783	52.6%	1 091	.4%	31 075	11.4%	97 362	35.6%	273 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	988	.6%	20 608	11.7%	50 323	28.6%	175 845	64.3%	-	-	-	-
Other	949	38.1%	8	.3%	278	11.2%	1 259	50.5%	2 493	.9%	-	-	-	-
Total By Customer Group	143 783	52.6%	1 091	.4%	31 075	11.4%	97 362	35.6%	273 311	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	104 999	50.2%	21 724	10.4%	16 052	7.7%	66 409	31.7%	209 185	100.0%

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		O1 of 2014/15 to O1 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	340 613	112 386	33.0%	112 386	33.0%	53 255	20.7%	111.0%
Property rates, penalties and collection charges	16 376	4 596	28.1%	4 596	28.1%	4 639	-	(9%)
Service charges	125 101	28 787	23.0%	28 787	23.0%	21 290	15.6%	35.2%
Other revenue	10 512	12 958	123.3%	12 958	123.3%	9 292	-	39.5%
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%	898.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(229 199)	(56 381)	24.6%	(56 381)	24.6%	(51 016)	23.8%	10.5%
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%
Net Cash from/(used) Operating Activities	111 414	56 005	50.3%	56 005	50.3%	2 240	5.1%	2 400.4%
Cash Flow from Investing Activities								
Receipts	7 648	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 648	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 650)	(17 659)	15.4%	(17 659)	15.4%	(410)	.7%	4 207.1%
Capital assets	(114 650)	(17 659)	15.4%	(17 659)	15.4%	(410)	.7%	4 207.1%
Net Cash from/(used) Investing Activities	(107 002)	(17 659)	16.5%	(17 659)	16.5%	(410)	.7%	4 207.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 093)	-	-	-	-	-	-	-
Repayment of borrowing	(1 093)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 093)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 319	38 346	1 155.5%	38 346	1 155.5%	1 830	(15.3%)	1 995.6%
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:	3 026	48 012	1 586.4%	48 012	1 586.4%	1 864	(639.5%)	2 475.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	811	3.2%	829	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%	-	-	-	-
Total By Income Source	7 015	6.3%	6 021	5.4%	4 252	3.8%	93 443	84.4%	110 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 194	31.1%	794	20.7%	184	4.8%	1 663	43.4%	3 834	3.5%	-	-	-	-
Commercial	827	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	85.8%	87 622	79.1%	-	-	-	-
Other	-	-	-	-	-	-	(283)	100.0%	(283)	(.3%)	-	-	-	-
Total By Customer Group	7 015	6.3%	6 021	5.4%	4 252	3.8%	93 443	84.4%	110 731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	8 259	50.0%	1 484	9.0%	2 033	12.3%	4 749	28.7%	16 525	100.0%

Contact Details

Municipal Manager	M Dumisani Patnick Msibi	013 712 8719
Financial Manager	M 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		O1 of 2014/15 to O1 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	1 000 433	386 369	38.6%	386 369	38.6%	239 161	31.4%	61.6%
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	29 258	25 098	85.8%	25 098	85.8%	42 232	164.2%	(40.6%)
Government - operating	436 751	179 771	41.2%	179 771	41.2%	139 249	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	-	-	-	-	-	-	-	-
Payments	(496 481)	(375 632)	75.7%	(375 632)	75.7%	(170 808)	34.2%	119.9%
Suppliers and employees	(495 478)	(375 302)	75.7%	(375 302)	75.7%	(170 665)	34.2%	119.9%
Finance charges	(761)	(330)	42.2%	(330)	42.2%	(143)	15.4%	130.7%
Transfers and grants	(223)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	503 952	10 737	2.1%	10 737	2.1%	68 352	26.2%	(84.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
Capital assets	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
Net Cash from/(used) Investing Activities	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	121 377	(23 967)	(19.7%)	(23 967)	(19.7%)	(2 634)	(8.9%)	809.9%
Cash/cash equivalents at the year begin:	164	33 418	20 323.6%	33 418	20 323.6%	2 896	37.3%	1 054.0%
Cash/cash equivalents at the year end:	121 542	9 452	7.8%	9 452	7.8%	262	.7%	3 507.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	8 807	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	29.8%	128	10.8%	88	7.4%	619	52.1%	1 190	9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	395	31.2%	156	12.3%	115	9.0%	603	47.5%	1 269	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear 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%	-	-	-	-
Total By Income Source	17 153	12.5%	10 376	7.6%	7 720	5.6%	101 919	74.3%	137 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	2 083	11.0%	1 455	7.7%	10 732	56.8%	18 907	13.8%	-	-	-	-
Other	452	13.6%	236	7.1%	134	4.0%	2 497	76.2%	3 320	2.4%	-	-	-	-
Total By Customer Group	17 153	12.5%	10 376	7.6%	7 720	5.6%	101 919	74.3%	137 169	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	18 034	30.7%	4 305	7.3%	23 089	39.3%	13 253	22.6%	58 682	100.0%

Contact Details

Municipal Manager	M M D Ngeenywa	013 790 0245
Financial Manager	M B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 160 155	590 923	50.9%	590 923	50.9%	422 844	41.3%	39.7%
Receipts								
Property rates, penalties and collection charges	63 590	16 215	25.5%	16 215	25.5%	304	-	5 239.4%
Service charges	19 025	1 107	5.8%	1 107	5.8%	611	1.2%	81.3%
Other revenue	28 470	6 655	23.4%	6 655	23.4%	1 370	-	385.9%
Government - operating	641 087	418 863	65.3%	418 863	65.3%	219 176	38.1%	91.1%
Government - capital	393 658	144 140	36.6%	144 140	36.6%	201 100	51.4%	(28.3%)
Interest	14 325	3 943	27.5%	3 943	27.5%	283	6.0%	1 291.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(698 561)	(191 613)	27.4%	(191 613)	27.4%	(107 671)	19.1%	78.0%
Suppliers and employees	(674 939)	(182 798)	27.1%	(182 798)	27.1%	(105 738)	19.9%	72.9%
Finance charges	(573)	-	-	-	-	-	-	-
Transfers and grants	(23 046)	(8 814)	38.2%	(8 814)	38.2%	(1 933)	6.1%	356.0%
Net Cash from/(used) Operating Activities	461 594	399 311	86.5%	399 311	86.5%	315 172	68.7%	26.7%
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(460 915)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.2%	(14.0%)
Capital assets	(460 915)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.2%	(14.0%)
Net Cash from/(used) Investing Activities	(460 415)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.3%	(14.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 179	284 716	24 146.0%	284 716	24 146.0%	181 895	982.2%	56.5%
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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(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)	(.3%)	152 088	94.6%	160 716	33.9%
Auditor-General	-	-	-	-	-	-	313	100.0%	313	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 943	3.6%	(69 655)	(14.7%)	(5 317)	(1.1%)	532 045	112.2%	474 015	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 4018
Financial Manager	S P. Mokganyo (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	258 578	97 447	37.7%	97 447	37.7%	81 805	31.3%	19.1%
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	30 393	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	-	-	-	-	-	-	-
Payments	(197 987)	(35 121)	17.7%	(35 121)	17.7%	(32 612)	16.6%	7.7%
Suppliers and employees	(165 928)	(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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 591	62 325	102.9%	62 325	102.9%	49 193	75.4%	26.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.8%)
Capital assets	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.8%)
Net Cash from/(used) Investing Activities	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 750)	-	-	-	-	-	-	-
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 750)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 356)	60 350	(1 126.7%)	60 350	(1 126.7%)	44 725	1 927.3%	34.9%
Cash/cash equivalents at the year begin:	23 354	23 354	100.0%	23 354	100.0%	28 608	1 326.3%	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-	-	-
Total By Income Source	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	-
Total By Customer Group	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(63)	100.0%	-	-	-	-	-	-	(63)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(63)	100.0%	-	-	-	-	-	-	(63)	100.0%

Contact Details

Municipal Manager	H Mtsheha	013 759 8525
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		O1 of 2014/15 to O1 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	285 993	128 429	44.9%	128 429	44.9%	96 964	40.2%	32.5%
Receipts								
Property rates, penalties and collection charges	8 916	3 064	34.4%	3 064	34.4%	404	4.4%	658.6%
Service charges	13 526	5 128	37.9%	5 128	37.9%	3 459	22.6%	48.3%
Other revenue	714	9 328	1306.6%	9 328	1306.6%	12 273	1899.9%	(24.0%)
Government - operating	147 129	61 475	41.8%	61 475	41.8%	44 445	39.8%	38.3%
Government - capital	115 669	49 243	42.6%	49 243	42.6%	36 355	34.9%	35.4%
Interest	40	191	477.6%	191	477.6%	28	69.5%	587.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(148 751)	(85 596)	57.5%	(85 596)	57.5%	(55 003)	52.9%	55.6%
Suppliers and employees	(143 873)	(85 484)	59.4%	(85 484)	59.4%	(54 373)	52.3%	57.2%
Finance charges	(149)	(36)	24.2%	(36)	24.2%	(38)	38.0%	(4.9%)
Transfers and grants	(4 730)	(76)	1.6%	(76)	1.6%	(592)	-	(87.2%)
Net Cash from/(used) Operating Activities	137 242	42 834	31.2%	42 834	31.2%	41 961	30.7%	2.1%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)	29.2%	2.3%
Capital assets	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)	29.2%	2.3%
Net Cash from/(used) Investing Activities	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)	29.2%	2.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)							
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)							
Net Increase/(Decrease) in cash held	10 074	3 126	31.0%	3 126	31.0%	3 129	103.1%	(.1%)
Cash/cash equivalents at the year begin:	3 099	2 014	65.0%	2 014	65.0%	3 098	102.8%	(35.0%)
Cash/cash equivalents at the year end:	13 173	5 140	39.0%	5 140	39.0%	6 227	103.0%	(17.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	691	3.5%	910	4.6%	781	3.9%	17 523	88.0%	19 905	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	1.7%	62	1.6%	113	2.9%	3 710	93.9%	3 951	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 642	26.9%	3 173	18.4%	295	1.7%	9 169	53.1%	17 278	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	113	4.4%	124	4.8%	126	4.9%	2 223	86.0%	2 585	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	4.6%	79	4.6%	80	4.6%	1 499	86.3%	1 737	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	131	2%	12	-	59 555	99.9%	58 499	56.4%	-	-	-	-
Total By Income Source	5 590	5.4%	4 479	4.3%	1 407	1.4%	92 678	89.0%	104 155	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 454	92.2%	2	.1%	1	-	205	7.7%	2 662	2.6%	-	-	-	-
Commercial	1 565	7.7%	2 705	13.5%	796	3.9%	15 229	75.0%	20 294	19.5%	-	-	-	-
Households	1 062	1.3%	1 640	2.1%	502	7%	76 015	95.9%	79 298	76.1%	-	-	-	-
Other	510	26.8%	133	7.0%	29	1.5%	1 229	64.6%	1 902	1.8%	-	-	-	-
Total By Customer Group	5 590	5.4%	4 479	4.3%	1 407	1.4%	92 678	89.0%	104 155	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Tshipo Bloom	053 773 9300
Financial Manager	Ms Bolpelo Dorcas Mollhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	378 854	123 738	32.7%	123 738	32.7%	149 755	40.1%	(17.4%)
Receipts								
Property rates, penalties and collection charges	26 165	7 095	27.1%	7 095	27.1%	5 234	15.6%	35.6%
Service charges	92 506	18 729	20.2%	18 729	20.2%	21 545	17.4%	(13.1%)
Other revenue	23 737	14 734	62.1%	14 734	62.1%	35 892	179.0%	(58.9%)
Government - operating	132 697	53 696	40.5%	53 696	40.5%	40 523	41.0%	32.5%
Government - capital	98 546	27 926	28.3%	27 926	28.3%	45 719	47.5%	(38.9%)
Interest	5 202	1 558	29.9%	1 558	29.9%	841	77.7%	85.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(281 342)	(85 902)	30.5%	(85 902)	30.5%	(98 101)	38.3%	(12.4%)
Suppliers and employees	(277 236)	(85 893)	31.0%	(85 893)	31.0%	(97 555)	38.5%	(12.0%)
Finance charges	(2 343)	(9)	4%	(9)	4%	-	-	(100.0%)
Transfers and grants	(1 762)	-	-	-	-	(546)	-	(100.0%)
Net Cash from/(used) Operating Activities	97 512	37 836	38.8%	37 836	38.8%	51 654	44.1%	(26.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 908)	(25 498)	28.0%	(25 498)	28.0%	(29 828)	23.2%	(14.5%)
Capital assets	(90 908)	(25 498)	28.0%	(25 498)	28.0%	(29 828)	23.2%	(14.5%)
Net Cash from/(used) Investing Activities	(90 908)	(25 498)	28.0%	(25 498)	28.0%	(29 828)	23.2%	(14.5%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 416)	(37)	1.5%	(37)	1.5%	(40)	1.7%	(5.7%)
Repayment of borrowing	(2 416)	(37)	1.5%	(37)	1.5%	(40)	1.7%	(5.7%)
Net Cash from/(used) Financing Activities	(2 416)	(37)	1.5%	(37)	1.5%	(40)	1.7%	(5.7%)
Net Increase/(Decrease) in cash held	4 188	12 301	293.7%	12 301	293.7%	21 786	(154.5%)	(43.5%)
Cash/cash equivalents at the year begin:	1 305	1 305	100.0%	1 305	100.0%	16 330	33.9%	(92.0%)
Cash/cash equivalents at the year end:	5 493	13 606	247.7%	13 606	247.7%	38 116	111.9%	(64.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 102	20.4%	727	13.5%	392	7.3%	3 167	58.8%	5 387	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 258	32.7%	1 507	15.1%	719	7.2%	4 465	44.9%	9 948	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 015	2.7%	501	1.3%	14 314	38.0%	21 850	58.0%	37 680	41.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	6.8%	562	4.4%	426	3.3%	10 875	85.4%	12 735	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	515	6.6%	321	4.1%	240	3.1%	6 768	86.3%	7 844	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	388	6.2%	328	5.2%	314	5.0%	5 236	83.6%	6 267	6.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	818	7.6%	538	5.0%	209	1.9%	9 208	85.5%	10 774	11.9%	-	-	-	-
Total By Income Source	7 969	8.8%	4 484	4.9%	16 613	18.3%	61 569	67.9%	90 635	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	542	2.1%	458	1.8%	7 958	31.5%	16 280	64.5%	25 239	27.8%	-	-	-	-
Commercial	4 164	28.1%	1 674	11.3%	2 037	13.7%	6 947	46.9%	14 822	16.4%	-	-	-	-
Households	2 975	6.3%	2 136	4.5%	5 757	12.2%	36 216	76.9%	47 064	51.9%	-	-	-	-
Other	287	8.2%	216	6.2%	861	24.7%	2 126	60.9%	3 490	3.9%	-	-	-	-
Total By Customer Group	7 969	8.8%	4 484	4.9%	16 613	18.3%	61 569	67.9%	90 635	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Edward Ntsefeng	053 712 9333
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	695 928	21 026	3.0%	21 026	3.0%	53 353	8.5%	(60.6%)
Receipts								
Property rates, penalties and collection charges	398 630	3 544	.9%	3 544	.9%	12 677	2.2%	(72.0%)
Service charges	190 873	7 337	3.8%	7 337	3.8%	24 962	-	(70.6%)
Other revenue	7 631	452	5.9%	452	5.9%	1 341	-	(66.3%)
Government - operating	27 256	9 583	35.2%	9 583	35.2%	9 370	36.6%	2.3%
Government - capital	71 009	0	-	0	-	4 781	23.4%	(100.0%)
Interest	529	109	20.7%	109	20.7%	222	44.4%	(50.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(402 967)	(70 136)	17.4%	(70 136)	17.4%	(70 504)	23.5%	(5%)
Suppliers and employees	(388 820)	(69 465)	17.9%	(69 465)	17.9%	(69 658)	23.6%	(3%)
Finance charges	(7 248)	-	-	-	-	(52)	1.4%	(100.0%)
Transfers and grants	(6 901)	(671)	9.7%	(671)	9.7%	(798)	-	(15.9%)
Net Cash from/(used) Operating Activities	292 960	(49 111)	(16.8%)	(49 111)	(16.8%)	(17 151)	(5.3%)	186.3%
Cash Flow from Investing Activities								
Receipts	90 000	554	.6%	554	.6%	-	-	(100.0%)
Proceeds on disposal of PPE	90 000	554	.6%	554	.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%)
Capital assets	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%)
Net Cash from/(used) Investing Activities	(224 694)	(7 084)	3.2%	(7 084)	3.2%	(12 338)	5.8%	(42.6%)
Cash Flow from Financing Activities								
Receipts	550	84	15.2%	84	15.2%	133	24.1%	(36.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	550	84	15.2%	84	15.2%	133	24.1%	(36.9%)
Payments	(5 440)	-	-	-	-	-	-	-
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 890)	84	(1.7%)	84	(1.7%)	133	(4.1%)	(36.9%)
Net Increase/(Decrease) in cash held	63 376	(56 111)	(88.5%)	(56 111)	(88.5%)	(29 356)	(26.5%)	91.1%
Cash/cash equivalents at the year begin:	(20 044)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	43 332	(56 111)	(129.5%)	(56 111)	(129.5%)	(29 356)	(32.3%)	91.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Clement Iltisling	053 723 6000
Financial Manager	M Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	81 927	35 030	42.8%	35 030	42.8%	36 069	33.8%	(2.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	6 692	2 859	42.7%	2 859	42.7%	6 814	19.9%	(58.0%)
Government - operating	72 318	32 171	44.5%	32 171	44.5%	29 097	41.7%	10.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 917	-	-	-	-	157	5.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 529)	(31 564)	31.7%	(31 564)	31.7%	(39 708)	39.7%	(20.5%)
Suppliers and employees	(90 965)	(31 046)	34.1%	(31 046)	34.1%	(38 608)	43.0%	(19.6%)
Finance charges	(279)	-	-	-	-	-	-	-
Transfers and grants	(8 285)	(518)	6.3%	(510)	6.3%	(1 100)	11.0%	(52.9%)
Net Cash from/(used) Operating Activities	(17 602)	3 467	(19.7%)	3 467	(19.7%)	(3 640)	(55.3%)	(195.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 204)	-	-	-	-	-	-	-
Capital assets	(1 204)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 204)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(400)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 206)	3 467	(18.0%)	3 467	(18.0%)	(3 640)	(55.3%)	(195.2%)
Cash/cash equivalents at the year begin:	26 626	2 987	11.2%	2 987	11.2%	3 577	-	(16.5%)
Cash/cash equivalents at the year end:	7 420	6 453	87.0%	6 453	87.0%	(63)	(1.0%)	(10 347.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	-
Total By Income Source	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	489	4.5%	87	.8%	4 909	45.4%	5 333	49.3%	10 818	99.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	22	20.7%	5	5.0%	1	.6%	78	73.7%	106	1.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.0%
Total	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	M Lethlogonolo Motale	053 712 8794

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	
Cash Flow from Operating Activities								
Receipts	65 631	15 015	22.9%	15 015	22.9%	20 345	26.9%	(26.2%)
Property rates, penalties and collection charges	10 311	416	4.0%	416	4.0%	2 309	23.8%	(82.0%)
Service charges	14 872	2 566	17.3%	2 566	17.3%	3 751	18.0%	(31.6%)
Other revenue	3 864	6 448	166.9%	6 448	166.9%	9 212	127.8%	(30.0%)
Government - operating	18 381	5 584	30.4%	5 584	30.4%	5 073	26.9%	10.1%
Government - capital	16 296	-	-	-	-	-	-	-
Interest	1 908	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(46 405)	(15 187)	32.7%	(15 187)	32.7%	(20 250)	28.8%	(25.0%)
Suppliers and employees	(43 146)	(15 181)	35.2%	(15 181)	35.2%	(20 250)	46.4%	(25.0%)
Finance charges	-	(6)	-	(6)	-	(0)	-	1 914.9%
Transfers and grants	(3 259)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 226	(172)	(.9%)	(172)	(.9%)	95	1.8%	(281.5%)
Cash Flow from Investing Activities								
Receipts	11	10	92.7%	10	92.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	10	-	10	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Capital assets	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Net Cash from/(used) Investing Activities	(16 398)	(5)	-	(5)	-	(130)	121.3%	(96.4%)
Cash Flow from Financing Activities								
Receipts	41	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	41	-	-	-	-	-	-	-
Payments	(705)	-	-	-	-	-	-	-
Repayment of borrowing	(705)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(663)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 164	(177)	(8.2%)	(177)	(8.2%)	(35)	(.8%)	403.9%
Cash/cash equivalents at the year begin:	1 296	502	38.7%	502	38.7%	270	104.2%	85.9%
Cash/cash equivalents at the year end:	3 461	325	9.4%	325	9.4%	235	5.2%	38.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 332	10.0%	581	4.4%	519	3.9%	10 888	81.7%	13 320	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 502	45.2%	120	3.6%	86	2.6%	1 615	48.6%	3 323	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 857	29.9%	250	1.3%	183	.9%	13 315	67.9%	19 605	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	8.8%	252	3.2%	192	2.4%	6 808	85.7%	7 949	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	769	8.4%	288	3.2%	218	2.4%	7 842	86.0%	9 117	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.1%	2	1.0%	2	1.0%	220	96.8%	227	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	2.6%	91	1.4%	80	1.2%	6 191	94.9%	6 533	10.9%	-	-	-	-
Total By Income Source	10 331	17.2%	1 584	2.6%	1 279	2.1%	46 879	78.0%	60 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	293	94.1%	3	1.1%	2	.7%	13	4.1%	311	5%	-	-	-	-
Commercial	1 837	48.3%	78	2.1%	37	1.0%	1 852	48.7%	3 804	6.3%	-	-	-	-
Households	6 973	13.7%	857	1.7%	498	1.0%	42 556	83.6%	50 884	84.7%	-	-	-	-
Other	1 228	24.2%	646	12.7%	742	14.6%	2 458	48.4%	5 074	8.4%	-	-	-	-
Total By Customer Group	10 331	17.2%	1 584	2.6%	1 279	2.1%	46 879	78.0%	60 073	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	.6%	1 190	99.4%	-	-	-	-	1 197	40.0%
Bulk Water	111	46.8%	126	53.2%	-	-	-	-	237	7.9%
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	5.4%
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	(3.3%)
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	423	54.4%	341	43.9%	13	1.7%	-	-	776	25.9%
Auditor-General	134	100.0%	-	-	-	-	-	-	134	4.5%
Other	182	44.7%	225	55.3%	-	-	-	-	407	13.6%
Total	1 760	58.8%	1 832	61.2%	(96)	(3.2%)	(501)	(16.7%)	2 994	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Iwan Valentien	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMA KHOI (NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	244 419	94 806	38.8%	94 806	38.8%	81 802	38.3%	15.9%
Property rates	35 949	37 484	104.3%	37 484	104.3%	36 589	113.1%	2.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	67 453	20 982	31.1%	20 982	31.1%	16 888	25.1%	24.2%
Service charges - water revenue	32 153	6 123	19.0%	6 123	19.0%	4 979	15.3%	23.0%
Service charges - sanitation revenue	12 017	3 211	26.7%	3 211	26.7%	2 292	25.0%	40.1%
Service charges - refuse revenue	20 187	3 747	18.6%	3 747	18.6%	2 369	21.6%	58.2%
Service charges - other	-	-	-	-	-	199	-	(100.0%)
Rental of facilities and equipment	966	333	34.5%	333	34.5%	(12)	(6%)	(2 989.8%)
Interest earned - external investments	679	472	69.5%	472	69.5%	264	42.3%	78.4%
Interest earned - outstanding debtors	2 004	1 313	65.5%	1 313	65.5%	1 000	29.7%	31.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	81	36	44.9%	36	44.9%	48	17.5%	(24.0%)
Licences and permits	1 342	370	27.6%	370	27.6%	371	31.7%	(3%)
Agency services	1 169	264	22.6%	264	22.6%	120	9.4%	119.9%
Transfers recognised - operational	42 002	20 024	47.7%	20 024	47.7%	16 504	40.9%	21.3%
Other own revenue	28 416	446	1.6%	446	1.6%	190	2.9%	134.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	288 050	59 330	20.6%	59 330	20.6%	53 246	25.4%	11.4%
Employee related costs	64 637	19 112	29.6%	19 112	29.6%	17 651	26.9%	8.3%
Remuneration of councillors	4 844	1 200	24.8%	1 200	24.8%	1 068	21.7%	12.4%
Debt impairment	8 518	-	-	-	-	-	-	-
Depreciation and asset impairment	38 382	-	-	-	-	-	-	-
Finance charges	2 155	168	7.8%	168	7.8%	105	6.1%	60.8%
Bulk purchases	117 029	25 433	21.7%	25 433	21.7%	20 859	24.6%	21.9%
Other Materials	10 677	1 700	15.9%	1 700	15.9%	1 590	17.8%	6.9%
Contracted services	2 620	603	23.0%	603	23.0%	233	23.4%	159.1%
Transfers and grants	-	2 208	-	2 208	-	116	-	1 797.8%
Other expenditure	39 188	8 905	22.7%	8 905	22.7%	11 624	34.6%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 632)	35 477		35 477		28 557		
Transfers recognised - capital	30 851	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 781)	35 477		35 477		28 557		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 781)	35 477		35 477		28 557		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 781)	35 477		35 477		28 557		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 781)	35 477		35 477		28 557		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 911	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
National Government	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	60	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 911	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 276	26	2.1%	26	2.1%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 276	26	2.1%	26	2.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 612	-	-	-	-	253	2.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 612	-	-	-	-	253	2.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 964	1 908	7.6%	1 908	7.6%	294	9.8%	548.6%
Electricity	6 000	321	5.3%	321	5.3%	6	.6%	4 975.4%
Water	1 105	-	-	-	-	-	-	-
Waste Water Management	17 859	1 587	8.9%	1 587	8.9%	288	14.4%	451.4%
Waste Management	-	-	-	-	-	-	-	-
Other	60	-	-	-	-	-	-	-

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	
Cash Flow from Operating Activities								
Receipts	256 721	76 333	29.7%	76 333	29.7%	62 628	28.5%	21.9%
Property rates, penalties and collection charges	34 151	12 358	36.2%	12 358	36.2%	8 087	26.3%	52.8%
Service charges	125 220	27 096	21.6%	27 096	21.6%	23 701	20.4%	14.3%
Other revenue	30 553	9 300	30.4%	9 300	30.4%	6 645	54.6%	39.9%
Government - operating	42 002	19 993	47.6%	19 993	47.6%	16 904	41.9%	18.3%
Government - capital	22 111	6 000	27.1%	6 000	27.1%	6 100	35.9%	(1.6%)
Interest	2 683	1 585	59.1%	1 585	59.1%	1 190	31.4%	33.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(237 067)	(72 496)	30.6%	(72 496)	30.6%	(61 464)	31.0%	17.9%
Suppliers and employees	(236 502)	(72 352)	30.6%	(72 352)	30.6%	(61 359)	30.9%	17.9%
Finance charges	(565)	(144)	25.5%	(144)	25.5%	(105)	50.6%	37.7%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 654	3 837	19.5%	3 837	19.5%	1 164	5.4%	229.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 111)	(1 839)	8.3%	(1 839)	8.3%	(541)	3.2%	239.9%
Capital assets	(22 111)	(1 839)	8.3%	(1 839)	8.3%	(541)	3.2%	239.9%
Net Cash from/(used) Investing Activities	(22 111)	(1 839)	8.3%	(1 839)	8.3%	(541)	4.8%	239.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 590)	(220)	13.8%	(220)	13.8%	(791)	51.9%	(72.3%)
Repayment of borrowing	(1 590)	(220)	13.8%	(220)	13.8%	(791)	51.9%	(72.3%)
Net Cash from/(used) Financing Activities	(1 590)	(220)	13.8%	(220)	13.8%	(791)	51.9%	(72.3%)
Net Increase/(Decrease) in cash held	(4 047)	1 778	(43.9%)	1 778	(43.9%)	(168)	(1.9%)	(1 156.2%)
Cash/cash equivalents at the year begin:	4 954	6 828	137.8%	6 828	137.8%	4 948	148.5%	38.0%
Cash/cash equivalents at the year end:	907	8 606	948.5%	8 606	948.5%	4 780	39.7%	80.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 389	6.4%	875	4.0%	473	2.2%	19 130	87.5%	21 867	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 477	21.0%	1 407	4.6%	530	1.7%	22 440	72.7%	30 855	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 198	15.3%	826	3.9%	453	2.2%	16 445	78.6%	20 922	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	792	13.1%	326	5.4%	171	2.8%	4 751	78.7%	6 041	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	953	8.2%	484	4.2%	294	2.5%	9 932	85.2%	11 663	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	179	3.2%	126	2.2%	86	1.5%	5 271	93.1%	5 663	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 988	13.4%	4 045	4.2%	2 008	2.1%	77 969	80.4%	97 010	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 127	47.3%	214	9.0%	59	2.5%	985	41.3%	2 385	2.5%	-	-	-	-
Commercial	6 516	18.7%	1 488	4.3%	638	1.8%	26 290	75.3%	34 932	36.0%	-	-	-	-
Households	5 345	9.0%	2 342	3.9%	1 311	2.2%	50 694	84.9%	59 692	61.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 988	13.4%	4 045	4.2%	2 008	2.1%	77 969	80.4%	97 010	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 945	10.9%	3 362	6.1%	-	-	45 446	83.0%	54 753	39.8%
Bulk Water	4 632	6.0%	1 271	1.7%	-	-	71 136	92.3%	77 040	55.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479	12.7%	22	.6%	211	5.6%	3 045	81.1%	3 757	2.7%
Auditor-General	-	-	18	.8%	15	.7%	2 127	98.5%	2 160	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 057	8.0%	4 673	3.4%	226	.2%	121 755	88.4%	137 710	100.0%

Contact Details

Municipal Manager	M/MP Dikhaba	277 188 150
Financial Manager	M/ W Bowers	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	52 890	24 171	45.7%	24 171	45.7%	18 023	34.6%	34.1%
Property rates, penalties and collection charges	7 834	523	6.7%	523	6.7%	207	4.9%	152.5%
Service charges	12 785	2 433	19.0%	2 433	19.0%	1 786	11.0%	36.2%
Other revenue	1 674	9 429	563.2%	9 429	563.2%	2 946	87.9%	220.1%
Government - operating	21 333	9 550	44.8%	9 550	44.8%	9 284	56.1%	2.9%
Government - capital	7 960	2 210	27.8%	2 210	27.8%	3 800	32.5%	(41.9%)
Interest	1 305	27	2.1%	27	2.1%	0	.1%	26 852.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(48 276)	(29 302)	60.7%	(29 302)	60.7%	(28 396)	83.1%	3.2%
Suppliers and employees	(39 031)	(28 396)	72.8%	(28 396)	72.8%	(25 692)	75.5%	10.5%
Finance charges	(71)	(21)	29.2%	(21)	29.2%	(22)	17.0%	(6.4%)
Transfers and grants	(9 174)	(885)	9.7%	(885)	9.7%	(2 682)	(7.0%)	(67.0%)
Net Cash from/(used) Operating Activities	4 615	(5 131)	(111.2%)	(5 131)	(111.2%)	(10 372)	(57.8%)	(50.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10 349	8 697.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	10 349	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	10 349	(56.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 615	(5 131)	(111.2%)	(5 131)	(111.2%)	(23)	6.1%	22 365.5%
Cash/cash equivalents at the year begin:	1 592	136	8.5%	136	8.5%	46	1.6%	193.6%
Cash/cash equivalents at the year end:	6 207	(4 995)	(80.5%)	(4 995)	(80.5%)	23	.9%	(21 366.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	517	4.1%	568	4.5%	301	2.4%	11 120	88.9%	12 507	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	232	4.0%	266	4.5%	227	3.9%	5 145	87.6%	5 870	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	251	1.4%	244	1.4%	5 125	28.6%	12 270	68.6%	17 890	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	106	3.9%	98	3.6%	91	3.4%	2 397	89.0%	2 692	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	2.6%	127	2.5%	122	2.4%	4 626	92.4%	5 005	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	1.0%	96	.9%	1 387	13.6%	8 618	84.5%	10 204	18.8%	-	-	-	-
Total By Income Source	1 340	2.5%	1 400	2.6%	7 253	13.4%	44 176	81.6%	54 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98	2.7%	125	3.4%	1 198	33.0%	2 206	60.8%	3 627	6.7%	-	-	-	-
Commercial	126	3.2%	126	3.2%	297	7.5%	3 413	86.1%	3 961	7.3%	-	-	-	-
Households	925	2.7%	933	2.8%	2 652	7.8%	29 327	86.7%	33 836	62.5%	-	-	-	-
Other	190	1.5%	217	1.7%	3 107	24.4%	9 230	72.4%	12 745	23.5%	-	-	-	-
Total By Customer Group	1 340	2.5%	1 400	2.6%	7 253	13.4%	44 176	81.6%	54 169	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 642	9.8%	386	2.3%	1 398	8.4%	13 308	79.5%	16 734	61.1%
Bulk Water	21	2.1%	19	1.9%	18	1.8%	937	94.2%	995	3.6%
PAYE deductions	234	16.0%	209	14.3%	195	13.3%	825	56.3%	1 463	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	223	34.4%	221	34.0%	205	31.6%	-	-	649	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	226	100.0%	226	.8%
Auditor-General	38	.7%	39	.8%	38	.7%	5 013	97.8%	5 128	18.7%
Other	-	-	-	-	-	-	2 207	100.0%	2 207	8.1%
Total	2 159	7.9%	874	3.2%	1 855	6.8%	22 516	82.2%	27 403	100.0%

Contact Details

Municipal Manager	M Joseph Cloete	027 652 8011
Financial Manager	M Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	97 365	22 493	23.1%	22 493	23.1%	29 493	34.8%	(23.7%)
Receipts								
Property rates, penalties and collection charges	5 575	1 743	31.3%	1 743	31.3%	1 488	27.9%	17.2%
Service charges	36 754	7 212	19.6%	7 212	19.6%	7 303	22.6%	(1.2%)
Other revenue	1 732	389	22.5%	389	22.5%	285	11.3%	36.8%
Government - operating	25 958	11 800	45.5%	11 800	45.5%	11 398	44.6%	3.5%
Government - capital	26 383	1 102	4.2%	1 102	4.2%	8 694	49.0%	(87.3%)
Interest	963	246	25.5%	246	25.5%	326	28.5%	(24.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(73 012)	(19 841)	27.2%	(19 841)	27.2%	(23 278)	35.4%	(14.8%)
Suppliers and employees	(72 979)	(19 830)	27.2%	(19 830)	27.2%	(23 092)	35.2%	(14.1%)
Finance charges	(32)	(11)	34.6%	(11)	34.6%	(22)	12.1%	(68.1%)
Transfers and grants	-	-	-	-	-	(165)	-	(100.0%)
Net Cash from/(used) Operating Activities	24 353	2 652	10.9%	2 652	10.9%	6 215	32.9%	(57.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Capital assets	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Net Cash from/(used) Investing Activities	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	48	16	34.1%	16	34.1%	14	9%	17.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	16	34.1%	16	34.1%	14	69.9%	17.0%
Payments	(506)	(87)	17.1%	(87)	17.1%	(125)	13.0%	(30.8%)
Repayment of borrowing	(506)	(87)	17.1%	(87)	17.1%	(125)	13.0%	(30.8%)
Net Cash from/(used) Financing Activities	(458)	(70)	15.4%	(70)	15.4%	(111)	(19.9%)	(36.8%)
Net Increase/(Decrease) in cash held	674	777	115.4%	777	115.4%	1	1.3%	59 677.9%
Cash/cash equivalents at the year begin:	7	1 201	17 152.3%	1 201	17 152.3%	487	(67.9%)	146.6%
Cash/cash equivalents at the year end:	681	1 978	290.6%	1 978	290.6%	488	(79.1%)	305.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	823	11.2%	261	3.6%	204	2.8%	6 070	82.5%	7 358	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 669	40.5%	151	3.7%	128	3.1%	2 175	52.8%	4 123	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 063	24.4%	44	5%	129	1.5%	6 237	73.6%	8 473	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	730	17.6%	183	4.4%	154	3.7%	3 085	74.3%	4 153	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	635	10.9%	233	4.0%	161	2.8%	4 812	82.4%	5 842	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	5.4%	47	1.6%	41	1.4%	2 618	91.5%	2 859	8.7%	-	-	-	-
Total By Income Source	6 074	18.5%	920	2.8%	817	2.5%	24 997	76.2%	32 808	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	780	45.1%	82	4.8%	85	4.9%	784	45.3%	1 731	5.3%	-	-	-	-
Commercial	922	46.0%	46	2.1%	37	1.7%	1 079	50.1%	2 154	6.6%	-	-	-	-
Households	4 244	14.9%	785	2.8%	688	2.4%	22 720	79.9%	28 438	86.7%	-	-	-	-
Other	58	12.0%	7	1.4%	7	1.4%	414	85.2%	485	1.5%	-	-	-	-
Total By Customer Group	6 074	18.5%	920	2.8%	817	2.5%	24 997	76.2%	32 808	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	91.2%	63	8.6%	1	2%	-	-	734	7.7%
Auditor-General	97	7.3%	52	3.9%	11	8%	1 167	87.9%	1 328	14.0%
Other	7 419	100.0%	-	-	-	-	-	-	7 419	78.3%
Total	8 166	86.3%	115	1.2%	12	1%	1 167	12.3%	9 480	100.0%

Contact Details

Municipal Manager	Mr Noel L van Stade	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

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	
Cash Flow from Operating Activities								
Receipts	55 929	16 943	30.3%	16 943	30.3%	21 571	36.9%	(21.5%)
Property rates, penalties and collection charges	5 950	1 347	22.6%	1 347	22.6%	1 240	30.2%	8.7%
Service charges	18 246	3 531	19.4%	3 531	19.4%	3 052	23.4%	15.7%
Other revenue	1 310	1 318	100.6%	1 318	100.6%	681	5.1%	93.6%
Government - operating	21 255	9 319	43.8%	9 319	43.8%	8 947	51.4%	4.2%
Government - capital	8 005	1 000	12.5%	1 000	12.5%	7 579	72.2%	(86.8%)
Interest	1 163	427	36.7%	427	36.7%	73	-	488.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 619)	(14 765)	31.0%	(14 765)	31.0%	(19 008)	25.3%	(22.3%)
Suppliers and employees	(47 314)	(14 568)	30.8%	(14 568)	30.8%	(18 980)	25.2%	(23.2%)
Finance charges	(305)	-	-	-	-	-	-	-
Transfers and grants	-	(197)	-	(197)	-	(28)	-	603.4%
Net Cash from/(used) Operating Activities	8 310	2 178	26.2%	2 178	26.2%	2 563	(15.4%)	(15.0%)
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 005)	-	-	-	-	(2 476)	-	(100.0%)
Capital assets	(8 005)	-	-	-	-	(2 476)	-	(100.0%)
Net Cash from/(used) Investing Activities	(7 955)	-	-	-	-	(2 476)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(305)	(91)	29.7%	(91)	29.7%	(24)	-	282.6%
Repayment of borrowing	(305)	(91)	29.7%	(91)	29.7%	(24)	-	282.6%
Net Cash from/(used) Financing Activities	(305)	(91)	29.7%	(91)	29.7%	(24)	-	282.6%
Net Increase/(Decrease) in cash held	50	2 087	4 174.6%	2 087	4 174.6%	63	(.4%)	3 215.6%
Cash/cash equivalents at the year begin:	2 780	2 319	83.4%	2 319	83.4%	2 717	-	(14.7%)
Cash/cash equivalents at the year end:	2 830	4 406	155.7%	4 406	155.7%	2 780	(16.7%)	58.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	236	7.3%	55	1.7%	104	3.2%	2 852	87.9%	3 246	20.7%	-	-	1 872	57.0%
Trade and Other Receivables from Exchange Transactions - Electricity	919	97.9%	39	4.2%	(39)	(4.2%)	20	2.1%	939	6.0%	-	-	477	50.0%
Receivables from Non-exchange Transactions - Property Rates	688	20.7%	(296)	(8.9%)	283	8.5%	2 645	79.7%	3 319	21.1%	-	-	1 177	35.0%
Receivables from Exchange Transactions - Waste Water Management	203	7.4%	77	2.8%	62	2.2%	2 405	87.5%	2 747	17.5%	-	-	1 765	64.0%
Receivables from Exchange Transactions - Waste Management	189	6.0%	71	2.2%	60	1.9%	2 853	89.9%	3 173	20.2%	-	-	1 466	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	70	24.2%	12	4.3%	14	4.8%	192	66.7%	288	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	122	6.1%	51	2.5%	(72)	(3.6%)	1 888	95.0%	1 989	12.7%	-	-	5 017	252.0%
Total By Income Source	2 426	15.5%	9	.1%	410	2.6%	12 854	81.9%	15 700	100.0%	-	-	11 774	75.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	19.8%	(120)	(18.5%)	153	23.5%	489	75.2%	650	4.1%	-	-	-	-
Commercial	506	47.0%	(28)	(2.6%)	13	1.2%	587	54.5%	1 078	6.9%	-	-	-	-
Households	1 147	10.6%	154	1.4%	125	1.2%	9 369	86.8%	10 796	68.8%	-	-	-	-
Other	644	20.3%	3	.1%	119	3.7%	2 409	75.9%	3 176	20.2%	-	-	11 774	370.0%
Total By Customer Group	2 426	15.5%	9	.1%	410	2.6%	12 854	81.9%	15 700	100.0%	-	-	11 774	75.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	98.6%	-	-	-	-	7	1.4%	507	10.8%
Auditor-General	-	-	-	-	-	-	4 178	100.0%	4 178	89.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	501	10.7%	-	-	-	-	4 185	89.3%	4 686	100.0%

Contact Details

Municipal Manager	Mr Gustav/Waldo Von Mollendorf	053 391 3003
Financial Manager	Mr S J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	52 916	19 558	37.0%	19 558	37.0%	17 606	32.6%	11.1%
Property rates, penalties and collection charges	1 136	1 826	160.8%	1 826	160.8%	508	18.7%	259.3%
Service charges	17 560	2 790	15.9%	2 790	15.9%	2 510	19.9%	11.1%
Other revenue	6 697	4 632	69.2%	4 632	69.2%	2 879	61.2%	60.9%
Government - operating	18 592	8 889	47.8%	8 889	47.8%	8 205	46.9%	8.3%
Government - capital	8 244	1 300	15.8%	1 300	15.8%	3 397	20.8%	(61.7%)
Interest	687	121	17.6%	121	17.6%	106	53.2%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(44 600)	(12 183)	27.3%	(12 183)	27.3%	(14 608)	42.4%	(16.6%)
Suppliers and employees	(44 317)	(12 183)	27.5%	(12 183)	27.5%	(14 608)	42.7%	(16.6%)
Finance charges	(283)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 316	7 374	88.7%	7 374	88.7%	2 998	15.3%	146.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%)
Capital assets	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%)
Net Cash from/(used) Investing Activities	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%)
Cash Flow from Financing Activities								
Receipts	35	3	8.9%	3	8.9%	1	25.5%	178.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	3	8.9%	3	8.9%	1	25.5%	178.5%
Payments	(11)	-	-	-	-	-	-	-
Repayment of borrowing	(11)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	3	12.8%	3	12.8%	1	(5%)	178.5%
Net Increase/(Decrease) in cash held	(4)	7 113	(193 750.0%)	7 113	(193 750.0%)	(2 944)	500.7%	(341.6%)
Cash/cash equivalents at the year begin:	1 712	786	44.3%	786	44.3%	7 797	270.1%	(89.9%)
Cash/cash equivalents at the year end:	1 769	7 898	446.6%	7 898	446.6%	4 854	211.1%	62.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	568	3.0%	974	5.1%	301	1.6%	17 406	90.4%	19 248	48.3%	-	-	16 723	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	211	18.5%	124	10.9%	55	4.9%	749	65.7%	1 139	2.9%	-	-	991	87.0%
Receivables from Non-exchange Transactions - Property Rates	2 120	50.9%	44	1.1%	22	5%	1 978	47.5%	4 163	10.4%	-	-	3 340	80.0%
Receivables from Exchange Transactions - Waste Water Management	89	3.9%	57	2.5%	47	2.0%	2 111	91.6%	2 303	5.8%	-	-	2 092	90.0%
Receivables from Exchange Transactions - Waste Management	72	3.4%	51	2.4%	42	2.0%	1 954	92.2%	2 118	5.3%	-	-	1 770	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	91	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	101	2.1%	95	2.0%	91	1.9%	4 517	94.0%	4 805	12.1%	-	-	4 011	83.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1%	5	1%	3	1%	6 075	99.7%	6 092	15.3%	-	-	1 947	32.0%
Total By Income Source	3 169	7.9%	1 350	3.4%	560	1.4%	34 790	87.3%	39 868	100.0%	-	-	30 874	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	43.2%	31	10.4%	17	5.6%	122	40.8%	300	8%	-	-	126	42.0%
Commercial	191	20.4%	77	8.2%	33	3.5%	634	67.8%	936	2.3%	-	-	533	57.0%
Households	2 848	7.4%	1 241	3.2%	510	1.3%	34 033	88.1%	38 633	96.9%	-	-	30 215	78.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 169	7.9%	1 350	3.4%	560	1.4%	34 790	87.3%	39 868	100.0%	-	-	30 874	77.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	998	28.5%	1 220	34.8%	-	-	1 285	36.7%	3 503	42.9%
Bulk Water	262	39.8%	203	30.9%	192	29.3%	-	657	80%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	105	36.9%	106	37.5%	71	24.9%	2	.6%	283	3.5%
Auditor-General	789	21.2%	22	.6%	21	.6%	2 891	77.6%	3 723	45.6%
Other	-	-	-	-	-	-	-	-	-	
Total	2 154	26.4%	1 551	19.0%	284	3.5%	4 177	51.2%	8 166	100.0%

Contact Details

Municipal Manager	M Thabo Molele	054 933 1022
Financial Manager	M P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	99 170	21 179	21.4%	21 179	21.4%	17 143	18.8%	23.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	15 138	1 500	9.9%	1 500	9.9%	732	7.0%	104.9%
Government - operating	81 602	19 542	23.9%	19 542	23.9%	16 226	20.7%	20.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 430	137	5.6%	137	5.6%	185	9.5%	(26.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 031)	(29 866)	29.3%	(29 866)	29.3%	(28 514)	29.1%	4.7%
Suppliers and employees	(100 471)	(29 844)	29.7%	(29 844)	29.7%	(27 803)	30.2%	7.3%
Finance charges	(1 560)	-	-	-	-	-	-	-
Transfers and grants	-	(23)	-	(23)	-	(711)	15.8%	(96.8%)
Net Cash from/(used) Operating Activities	(2 861)	(8 688)	303.7%	(8 688)	303.7%	(11 371)	162.3%	(23.6%)
Cash Flow from Investing Activities								
Receipts	-	8 000	-	8 000	-	6 790	-	17.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 000	-	8 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	6 790	-	(100.0%)
Payments	(93)	(81)	87.5%	(81)	87.5%	(5)	4%	1 629.5%
Capital assets	(93)	(81)	87.5%	(81)	87.5%	(5)	4%	1 629.5%
Net Cash from/(used) Investing Activities	(93)	7 919	(8 514.7%)	7 919	(8 514.7%)	6 786	(588.0%)	16.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12)	-	-	-	-	-	-	-
Repayment of borrowing	(12)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 966)	(769)	25.9%	(769)	25.9%	(4 586)	55.8%	(83.2%)
Cash/cash equivalents at the year begin:	24 997	1 312	5.2%	1 312	5.2%	4 615	9.2%	(71.6%)
Cash/cash equivalents at the year end:	22 031	543	2.5%	543	2.5%	29	.1%	1 744.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	4	2.8%	4	2.6%	4	2.5%	135	92.1%	146	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.7%	615	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	93	12.2%	71	9.3%	35	4.6%	563	74.0%	761	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	26.7%	45	26.1%	16	9.2%	66	38.0%	172	22.6%	-	-	-	-
Commercial	25	4.8%	13	2.5%	13	2.5%	484	90.2%	536	70.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	40.1%	12	23.3%	5	10.1%	14	26.5%	53	7.0%	-	-	-	-
Total By Customer Group	93	12.2%	71	9.3%	35	4.6%	563	74.0%	761	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22	100.0%	-	-	-	-	-	-	22	100.0%
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	Mi Christaan Fertuin	027 712 8000
Financial Manager	Mi Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	83 962	9 183	10.9%	9 183	10.9%	19 053	20.5%	(51.8%)
Property rates, penalties and collection charges	4 130	5 878	142.3%	5 878	142.3%	301	5.0%	1 854.9%
Service charges	13 876	2 166	15.6%	2 166	15.6%	2 506	13.8%	(13.6%)
Other revenue	21 935	335	1.5%	335	1.5%	4 711	16.3%	(92.9%)
Government - operating	30 278	-	-	-	-	10 734	40.9%	(100.0%)
Government - capital	11 791	-	-	-	-	-	-	-
Interest	1 952	804	41.2%	804	41.2%	802	31.0%	2%
Dividends	-	-	-	-	-	-	-	-
Payments	(69 210)	(9 465)	13.7%	(9 465)	13.7%	(10 887)	14.6%	(13.1%)
Suppliers and employees	(68 496)	(7 835)	11.4%	(7 835)	11.4%	(10 712)	15.4%	(27.3%)
Finance charges	(532)	(1 630)	306.3%	(1 630)	306.3%	(115)	14.9%	1 317.1%
Transfers and grants	(182)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 752	(282)	(1.9%)	(282)	(1.9%)	8 166	45.1%	(103.5%)
Cash Flow from Investing Activities								
Receipts	(89)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89)	-	-	-	-	-	-	-
Payments	(11 791)	(1 115)	9.5%	(1 115)	9.5%	-	-	(100.0%)
Capital assets	(11 791)	(1 115)	9.5%	(1 115)	9.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 880)	(1 115)	9.4%	(1 115)	9.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	14	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14	-	-	-	-	-	-	-
Payments	(513)	-	-	-	-	-	-	-
Repayment of borrowing	(513)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(499)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 373	(1 397)	(58.9%)	(1 397)	(58.9%)	8 166	124.6%	(117.1%)
Cash/cash equivalents at the year begin:	(1 392)	336	(24.2%)	336	(24.2%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	981	(1 060)	(108.1%)	(1 060)	(108.1%)	8 166	85.3%	(113.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	716	2.8%	522	2.1%	504	2.0%	23 578	93.1%	25 320	43.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	646	17.5%	399	10.8%	234	6.3%	2 416	65.4%	3 695	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	416	4.0%	352	3.4%	383	3.7%	9 260	88.9%	10 412	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	328	4.5%	271	3.7%	242	3.3%	6 409	88.4%	7 251	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	3.6%	310	3.1%	279	2.7%	9 218	90.7%	10 168	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	2.1%	15	1.6%	14	1.5%	884	94.9%	933	1.6%	-	-	-	-
Total By Income Source	2 487	4.3%	1 870	3.2%	1 656	2.9%	51 766	89.6%	57 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	480	13.2%	316	8.7%	247	6.8%	2 584	71.2%	3 627	6.3%	-	-	-	-
Commercial	644	7.7%	439	5.3%	361	4.3%	6 901	82.7%	8 345	14.4%	-	-	-	-
Households	1 363	3.0%	1 115	2.4%	1 048	2.3%	42 281	92.3%	45 807	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 487	4.3%	1 870	3.2%	1 656	2.9%	51 766	89.6%	57 779	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 705	13.2%	2 062	15.9%	1 554	12.0%	7 628	58.9%	12 948	61.6%
Bulk Water	48	48.3%	51	51.7%	-	-	-	-	99	5%
PAYE deductions	245	100.0%	-	-	-	-	-	-	245	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	409	100.0%	-	-	-	-	-	-	409	1.9%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	0.1%
Trade Creditors	246	5.0%	374	7.7%	136	2.8%	4 129	84.5%	4 885	23.2%
Auditor-General	485	20.1%	252	10.5%	33	1.4%	1 642	68.1%	2 413	11.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 164	15.1%	2 739	13.0%	1 723	8.2%	13 398	63.7%	21 025	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026/223
Financial Manager	Ms Levona Ptaalijes	053 621 0026/201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	164 773	48 019	29.1%	48 019	29.1%	38 973	27.6%	23.2%
Property rates, penalties and collection charges	8 295	1 451	17.5%	1 451	17.5%	1 245	23.9%	16.6%
Service charges	50 096	10 161	20.3%	10 161	20.3%	7 943	16.8%	27.9%
Other revenue	8 671	11 106	128.1%	11 106	128.1%	3 446	50.2%	222.3%
Government - operating	39 919	17 296	43.3%	17 296	43.3%	16 047	43.8%	7.8%
Government - capital	55 563	7 885	14.2%	7 885	14.2%	10 112	23.5%	(22.0%)
Interest	2 228	120	5.4%	120	5.4%	181	10.4%	(33.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(105 955)	(44 123)	41.6%	(44 123)	41.6%	(35 443)	39.9%	24.5%
Suppliers and employees	(96 678)	(42 363)	43.8%	(42 363)	43.8%	(35 341)	40.0%	19.9%
Finance charges	(310)	(81)	26.0%	(81)	26.0%	(102)	28.9%	(21.1%)
Transfers and grants	(8 967)	(1 679)	18.7%	(1 679)	18.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	58 818	3 897	6.6%	3 897	6.6%	3 529	6.8%	10.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Capital assets	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Net Cash from/(used) Investing Activities	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Cash Flow from Financing Activities								
Receipts	130	29	22.1%	29	22.1%	40	-	(28.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	29	22.1%	29	22.1%	40	-	(28.2%)
Payments	(800)	(1 044)	130.5%	(1 044)	130.5%	(218)	30.0%	378.5%
Repayment of borrowing	(800)	(1 044)	130.5%	(1 044)	130.5%	(218)	30.0%	378.5%
Net Cash from/(used) Financing Activities	(670)	(1 015)	151.6%	(1 015)	151.6%	(178)	24.5%	470.0%
Net Increase/(Decrease) in cash held	8 141	(2 014)	(24.7%)	(2 014)	(24.7%)	534	15.0%	(477.3%)
Cash/cash equivalents at the year begin:	9 310	18 448	198.1%	18 448	198.1%	19 991	128.0%	(7.7%)
Cash/cash equivalents at the year end:	17 452	16 434	94.2%	16 434	94.2%	20 524	107.1%	(19.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	459	1.4%	1 037	3.2%	993	3.1%	29 960	92.3%	32 449	35.7%	-	-	14 844	45.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 402	23.8%	610	10.4%	350	6.0%	3 515	59.8%	5 877	6.5%	-	-	1 988	33.0%
Receivables from Non-exchange Transactions - Property Rates	313	3.9%	238	2.9%	1 470	18.2%	6 062	75.0%	8 083	8.9%	-	-	2 839	35.0%
Receivables from Exchange Transactions - Waste Water Management	557	3.6%	471	3.0%	434	2.8%	14 048	90.6%	15 510	17.1%	-	-	7 349	47.0%
Receivables from Exchange Transactions - Waste Management	213	1.1%	349	1.8%	341	1.8%	18 208	95.3%	19 111	21.0%	-	-	9 216	48.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	78	2.6%	77	2.6%	2 841	94.8%	2 995	3.3%	-	-	420	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 830	100.0%	6 830	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(0.2%)	0	3.2%	0	3.2%	13	17.6%	8	0.0%	-	-	1 033	13.679.0%
Total By Income Source	2 937	3.2%	2 784	3.1%	3 666	4.0%	81 477	89.7%	90 864	100.0%	-	-	37 690	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	458	14.1%	360	11.1%	1 105	34.2%	1 313	40.6%	3 237	3.6%	-	-	-	-
Commercial	1 358	22.1%	715	11.7%	564	9.2%	3 497	57.0%	6 134	6.8%	-	-	-	-
Households	1 121	1.4%	1 709	2.1%	1 997	2.5%	76 667	94.1%	81 493	89.7%	-	-	37 690	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 937	3.2%	2 784	3.1%	3 666	4.0%	81 477	89.7%	90 864	100.0%	-	-	37 690	41.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	782	100.0%	-	-	-	-	-	-	782	30.2%
Total	2 590	100.0%	-	-	-	-	-	-	2 590	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	254 988	64 824	25.4%	64 824	25.4%	49 453	22.2%	31.1%
Property rates, penalties and collection charges	25 578	16 263	63.6%	16 263	63.6%	4 683	20.5%	247.3%
Service charges	99 481	19 952	20.1%	19 952	20.1%	19 360	20.3%	3.1%
Other revenue	32 048	6 031	18.8%	6 031	18.8%	5 449	15.6%	10.7%
Government - operating	40 601	17 901	44.1%	17 901	44.1%	16 923	42.7%	5.8%
Government - capital	56 565	4 649	8.2%	4 649	8.2%	3 000	10.3%	55.0%
Interest	715	28	3.9%	28	3.9%	38	4.0%	(25.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199 728)	(48 648)	24.4%	(48 648)	24.4%	(44 476)	24.8%	9.4%
Suppliers and employees	(184 234)	(44 945)	24.4%	(44 945)	24.4%	(41 347)	25.2%	8.3%
Finance charges	(2 554)	(200)	7.8%	(200)	7.8%	(228)	13.4%	(12.4%)
Transfers and grants	(12 930)	(3 503)	27.1%	(3 503)	27.1%	(2 901)	21.2%	20.8%
Net Cash from/(used) Operating Activities	55 260	16 176	29.3%	16 176	29.3%	4 977	11.4%	225.0%
Cash Flow from Investing Activities								
Receipts	2 924	-	-	-	-	1 045	871.0%	(100.0%)
Proceeds on disposal of PPE	124	-	-	-	-	1 045	871.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 800	-	-	-	-	-	-	-
Payments	(62 298)	(970)	1.6%	(970)	1.6%	(3 346)	8.2%	(71.0%)
Capital assets	(62 298)	(970)	1.6%	(970)	1.6%	(3 346)	8.2%	(71.0%)
Net Cash from/(used) Investing Activities	(59 374)	(970)	1.6%	(970)	1.6%	(2 301)	5.7%	(57.8%)
Cash Flow from Financing Activities								
Receipts	5 180	41	.8%	41	.8%	34	.6%	18.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 046	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	135	41	30.3%	41	30.3%	34	25.5%	18.3%
Payments	(4 084)	(876)	21.5%	(876)	21.5%	(842)	24.9%	4.1%
Repayment of borrowing	(4 084)	(876)	21.5%	(876)	21.5%	(842)	24.9%	4.1%
Net Cash from/(used) Financing Activities	1 096	(836)	(76.2%)	(836)	(76.2%)	(808)	(29.4%)	3.4%
Net Increase/(Decrease) in cash held	(3 017)	14 370	(476.3%)	14 370	(476.3%)	1 869	31.4%	669.0%
Cash/cash equivalents at the year begin:	3 624	1 595	44.0%	1 595	44.0%	(2 629)	100.0%	(160.7%)
Cash/cash equivalents at the year end:	606	15 966	2 632.6%	15 966	2 632.6%	(761)	(22.9%)	(2 198.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 917	26.4%	1 126	10.2%	7 006	63.4%	11 048	25.4%	-	-	28 617	259.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 694	51.7%	1 647	18.1%	2 744	30.2%	9 084	20.9%	-	-	10 239	112.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	988	6.5%	916	6.0%	13 238	87.4%	15 141	34.8%	-	-	13 472	89.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 001	21.3%	628	13.4%	3 073	65.4%	4 703	10.8%	-	-	17 718	376.0%
Receivables from Exchange Transactions - Waste Management	-	-	536	20.4%	332	12.6%	1 757	66.9%	2 626	6.0%	-	-	8 949	340.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 753	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	131	13.6%	86	8.9%	741	77.4%	957	2.2%	-	-	2 797	292.0%
Total By Income Source	-	-	10 266	23.6%	4 734	10.9%	28 559	65.6%	43 559	100.0%	-	-	85 544	196.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	526	10.0%	793	15.0%	3 968	75.1%	5 287	12.1%	-	-	553	10.0%
Commercial	-	-	3 622	73.1%	447	9.0%	886	17.9%	4 955	11.4%	-	-	2 473	49.0%
Households	-	-	5 528	18.1%	3 153	10.3%	21 828	71.5%	30 509	70.0%	-	-	74 760	245.0%
Other	-	-	591	21.0%	341	12.2%	1 876	66.8%	2 809	6.4%	-	-	7 958	276.0%
Total By Customer Group	-	-	10 266	23.6%	4 734	10.9%	28 559	65.6%	43 559	100.0%	-	-	85 544	196.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 308	100.0%	-	-	-	-	-	-	9 308	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 289	100.0%	-	-	-	-	-	-	2 289	19.7%
Total	11 597	100.0%	-	-	-	-	-	-	11 597	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	57 356	17 989	31.4%	17 989	31.4%	15 669	30.1%	14.8%
Property rates	4 353	4 436	101.9%	4 436	101.9%	4 167	100.6%	6.5%
Property rates - penalties and collection charges	190	36	18.8%	36	18.8%	47	24.5%	(23.2%)
Service charges - electricity revenue	8 590	2 195	25.6%	2 195	25.6%	2 007	25.1%	9.4%
Service charges - water revenue	4 522	1 087	24.0%	1 087	24.0%	1 052	25.4%	3.3%
Service charges - sanitation revenue	2 696	674	25.0%	674	25.0%	643	25.9%	4.8%
Service charges - refuse revenue	3 756	914	24.3%	914	24.3%	856	25.0%	6.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	339	97	28.7%	97	28.7%	158	32.6%	(38.2%)
Interest earned - external investments	1 297	155	11.9%	155	11.9%	256	19.7%	(39.6%)
Interest earned - outstanding debtors	3	1	18.8%	1	18.8%	1	20.6%	(8.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	12	3	24.9%	3	24.9%	1	4.1%	508.8%
Licences and permits	7	2	27.6%	2	27.6%	2	30.2%	(8.6%)
Agency services	103	47	45.6%	47	45.6%	38	38.8%	25.1%
Transfers recognised - operational	23 060	8 068	35.0%	8 068	35.0%	5 976	29.2%	35.0%
Other own revenue	8 426	275	3.3%	275	3.3%	466	6.4%	(41.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	59 156	11 003	18.6%	11 003	18.6%	11 885	22.1%	(7.4%)
Employee related costs	16 881	3 618	21.4%	3 618	21.4%	3 320	21.6%	9.0%
Remuneration of councillors	2 062	494	23.9%	494	23.9%	453	22.4%	8.9%
Debt impairment	2 437	-	-	-	-	-	-	-
Depreciation and asset impairment	4 323	-	-	-	-	-	-	-
Finance charges	831	-	-	-	-	-	-	-
Bulk purchases	9 690	2 611	26.9%	2 611	26.9%	2 442	28.6%	6.9%
Other Materials	469	56	12.0%	56	12.0%	89	20.7%	(37.1%)
Contracted services	516	411	79.6%	411	79.6%	25	4.5%	1 575.5%
Transfers and grants	9 303	1 962	21.1%	1 962	21.1%	3 711	44.7%	(47.1%)
Other expenditure	12 633	1 852	14.7%	1 852	14.7%	1 844	15.3%	.4%
Loss on disposal of PPE	2	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	6 986		6 986		3 784		
Transfers recognised - capital	7 928	1 694	21.4%	1 694	21.4%	3 302	16.6%	(48.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 128	8 680		8 680		7 086		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 128	8 680		8 680		7 086		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 128	8 680		8 680		7 086		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 128	8 680		8 680		7 086		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 928	1 785	22.5%	1 785	22.5%	3 303	16.6%	(46.0%)
National Government	7 928	1 694	21.4%	1 694	21.4%	3 087	39.3%	(45.1%)
Provincial Government	-	71	-	71	-	215	1.8%	(67.3%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 928	1 764	22.3%	1 764	22.3%	3 302	16.6%	(46.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	20	-	20	-	1	-	1 650.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 928	1 785	22.5%	1 785	22.5%	3 303	16.6%	(46.0%)
Governance and Administration	8	8		8		1		692.6%
Executive & Council	-	-	-	-	-	1	-	(100.0%)
Budget & Treasury Office	-	8	-	8	-	0	-	5 083.3%
Corporate Services	-	-	-	-	-	0	-	(100.0%)
Community and Public Safety	1 228	127	10.4%	127	10.4%	1 324	34.4%	(90.4%)
Community & Social Services	-	112	-	112	-	-	-	(100.0%)
Sport And Recreation	1 228	15	1.2%	15	1.2%	1 324	43.5%	(98.9%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 000	948	47.4%	948	47.4%	1 977	71.9%	(52.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 000	948	47.4%	948	47.4%	1 977	71.9%	(52.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 700	702	14.9%	702	14.9%	0		403 335.1%
Electricity	-	-	-	-	-	-	-	-
Water	-	701	-	701	-	-	-	(100.0%)
Waste Water Management	3 700	0	-	0	-	0	-	(2.3%)
Waste Management	1 000	1	.1%	1	.1%	-	-	(100.0%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	62 719	18 820	30.0%	18 820	30.0%	14 892	21.5%	26.4%
Property rates, penalties and collection charges	3 178	2 336	73.5%	2 336	73.5%	1 827	60.4%	27.9%
Service charges	18 586	2 551	13.7%	2 551	13.7%	2 384	13.9%	7.0%
Other revenue	8 796	484	5.5%	484	5.5%	600	7.8%	(19.3%)
Government - operating	23 060	11 294	49.0%	11 294	49.0%	5 976	29.2%	89.0%
Government - capital	7 928	2 000	25.2%	2 000	25.2%	3 848	19.4%	(48.0%)
Interest	1 171	155	13.3%	155	13.3%	257	21.9%	(39.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(52 396)	(22 596)	43.1%	(22 596)	43.1%	(27 542)	57.7%	(18.0%)
Suppliers and employees	(42 262)	(20 634)	48.8%	(20 634)	48.8%	(23 831)	61.2%	(13.4%)
Finance charges	(831)	-	-	-	-	-	-	-
Transfers and grants	(9 303)	(1 962)	21.1%	(1 962)	21.1%	(3 711)	44.7%	(47.1%)
Net Cash from/(used) Operating Activities	10 323	(3 776)	(36.6%)	(3 776)	(36.6%)	(12 651)	(58.6%)	(70.2%)
Cash Flow from Investing Activities								
Receipts	8	13 677	161 097.5%	13 677	161 097.5%	16 580	183 305.5%	(17.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	3	38.1%	3	38.1%	2	26.7%	34.0%
Decrease in other non-current receivables	-	5 800	-	5 800	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	7 874	-	7 874	-	16 578	-	(52.5%)
Payments	(7 928)	(1 732)	21.8%	(1 732)	21.8%	(3 303)	16.6%	(47.6%)
Capital assets	(7 928)	(1 732)	21.8%	(1 732)	21.8%	(3 303)	16.6%	(47.6%)
Net Cash from/(used) Investing Activities	(7 928)	11 945	(150.8%)	11 945	(150.8%)	13 277	(66.9%)	(10.0%)
Cash Flow from Financing Activities								
Receipts	10	6	55.0%	6	55.0%	8	27.6%	(31.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	6	55.0%	6	55.0%	8	27.6%	(31.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10	6	55.0%	6	55.0%	8	27.6%	(31.3%)
Net Increase/(Decrease) in cash held	2 413	8 175	338.7%	8 175	338.7%	634	35.6%	1 189.4%
Cash/cash equivalents at the year begin:	22 869	22 869	100.0%	22 869	100.0%	21 089	100.0%	8.4%
Cash/cash equivalents at the year end:	25 282	31 044	122.8%	31 044	122.8%	21 723	95.0%	42.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368	57.3%	178	27.7%	62	9.7%	34	5.3%	642	8.0%	-	-	247	38.0%
Trade and Other Receivables from Exchange Transactions - Electricity	748	67.7%	219	19.8%	84	7.6%	54	4.9%	1 105	13.8%	-	-	67	6.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	2 070	60.4%	1 358	39.6%	3 428	42.7%	-	-	1 543	45.0%
Receivables from Exchange Transactions - Waste Water Management	236	64.1%	115	31.3%	8	2.2%	9	2.3%	368	4.6%	-	-	132	35.0%
Receivables from Exchange Transactions - Waste Management	307	75.9%	28	6.8%	18	4.5%	52	12.8%	404	5.0%	-	-	49	12.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	.8%	-	-	269	99.2%	271	3.4%	-	-	271	100.0%
Interest on Arrear Debtor Accounts	-	-	2	.4%	2	.6%	425	99.1%	429	5.3%	-	-	419	97.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 383	100.0%	-	-	-	-	-	-	1 383	17.2%	-	-	-	-
Total By Income Source	3 041	37.9%	544	6.8%	2 245	28.0%	2 200	27.4%	8 031	100.0%	-	-	2 728	34.0%
Debtors Age Analysis By Customer Group														
Organs of State	185	58.4%	76	23.8%	13	4.1%	43	13.7%	317	3.9%	-	-	-	-
Commercial	148	16.4%	32	3.5%	365	40.3%	360	39.8%	905	11.3%	-	-	489	54.0%
Households	2 708	39.8%	436	6.4%	1 868	27.4%	1 797	26.4%	6 809	84.8%	-	-	2 239	32.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 041	37.9%	544	6.8%	2 245	28.0%	2 200	27.4%	8 031	100.0%	-	-	2 728	34.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M W de Bruin	053 382 3012
Financial Manager	M Brennan-Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	46 089	18 526	40.2%	18 526	40.2%	20 313	48.1%	(8.8%)
Property rates, penalties and collection charges	1 883	298	15.8%	298	15.8%	498	14.0%	(40.2%)
Service charges	8 591	1 540	17.9%	1 540	17.9%	2 052	12.5%	(24.9%)
Other revenue	3 293	235	7.1%	235	7.1%	272	12.8%	(13.5%)
Government - operating	22 061	13 016	59.0%	13 016	59.0%	9 673	48.9%	34.6%
Government - capital	9 890	3 437	34.8%	3 437	34.8%	7 741	-	(55.6%)
Interest	371	-	-	-	-	77	22.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(44 946)	(5 784)	12.9%	(5 784)	12.9%	(7 189)	17.8%	(19.6%)
Suppliers and employees	(40 898)	(5 784)	14.1%	(5 784)	14.1%	(7 189)	17.8%	(19.6%)
Finance charges	(1 573)	-	-	-	-	-	-	-
Transfers and grants	(2 475)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 143	12 743	1 115.2%	12 743	1 115.2%	13 124	703.7%	(2.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 890)	-	-	-	-	(5 428)	70.1%	(100.0%)
Capital assets	(9 890)	-	-	-	-	(5 428)	70.1%	(100.0%)
Net Cash from/(used) Investing Activities	(9 890)	-	-	-	-	(5 428)	(40.8%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 747)	12 743	(145.7%)	12 743	(145.7%)	7 695	50.7%	65.6%
Cash/cash equivalents at the year begin:	8 000	4 982	62.3%	4 982	62.3%	294	29.4%	1 592.6%
Cash/cash equivalents at the year end:	(47)	17 725	(2 371.6%)	17 725	(2 371.6%)	7 990	49.4%	121.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	245	2.4%	284	2.8%	-	-	9 526	94.7%	10 055	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	475	3.1%	414	2.7%	-	-	14 433	94.2%	15 321	37.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	691	10.4%	220	3.3%	-	-	5 709	86.2%	6 621	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	2.5%	134	2.5%	-	-	5 137	95.0%	5 408	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	3.0%	88	2.7%	-	-	3 128	94.4%	3 314	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
Total By Customer Group	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 690	21.6%	-	-	-	-	20 699	78.4%	26 389	67.2%
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	12.1%	18	7.8%	44	18.9%	144	61.3%	235	6%
Auditor-General	311	3.9%	212	2.7%	55	7%	7 401	92.8%	7 980	20.3%
Other	117	4.2%	354	12.5%	113	4.0%	2 241	79.3%	2 826	7.2%
Total	6 194	15.8%	606	1.5%	243	6%	32 200	82.1%	39 244	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Berenice Muller	053 663 0041 x.203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	66 672	22 144	33.2%	22 144	33.2%	22 503	34.4%	(1.6%)
Property rates, penalties and collection charges	4 009	609	15.2%	609	15.2%	600	2.8%	1.5%
Service charges	14 732	3 314	22.5%	3 314	22.5%	3 286	-	.9%
Other revenue	5 531	7 172	129.7%	7 172	129.7%	4 126	-	73.8%
Government - operating	24 059	10 987	45.7%	10 987	45.7%	9 757	45.2%	12.6%
Government - capital	17 257	62	.4%	62	.4%	4 735	22.5%	(98.7%)
Interest	1 085	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(46 028)	(18 404)	40.0%	(18 404)	40.0%	(21 141)	48.5%	(12.9%)
Suppliers and employees	(44 096)	(18 112)	41.1%	(18 112)	41.1%	(20 763)	49.5%	(12.8%)
Finance charges	(685)	(183)	26.7%	(183)	26.7%	(197)	50.2%	(7.4%)
Transfers and grants	(1 247)	(109)	8.7%	(109)	8.7%	(181)	13.8%	(29.7%)
Net Cash from/(used) Operating Activities	20 644	3 740	18.1%	3 740	18.1%	1 362	6.2%	174.5%
Cash Flow from Investing Activities								
Receipts	-	87	-	87	-	41	-	113.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	87	-	87	-	41	-	113.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 394)	(2 998)	18.3%	(2 998)	18.3%	(1 584)	8.6%	89.2%
Capital assets	(16 394)	(2 998)	18.3%	(2 998)	18.3%	(1 584)	8.6%	89.2%
Net Cash from/(used) Investing Activities	(16 394)	(2 911)	17.8%	(2 911)	17.8%	(1 544)	8.4%	88.6%
Cash Flow from Financing Activities								
Receipts	-	34	-	34	-	53	112.2%	(35.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	53	112.2%	(35.9%)
Payments	(710)	(179)	25.2%	(179)	25.2%	(109)	135.9%	64.4%
Repayment of borrowing	(710)	(179)	25.2%	(179)	25.2%	(109)	135.9%	64.4%
Net Cash from/(used) Financing Activities	(710)	(145)	20.4%	(145)	20.4%	(56)	170.2%	160.0%
Net Increase/(Decrease) in cash held	3 540	684	19.3%	684	19.3%	(237)	(6.9%)	(388.8%)
Cash/cash equivalents at the year begin:	10 402	555	5.3%	555	5.3%	3 574	79.9%	(84.5%)
Cash/cash equivalents at the year end:	13 942	1 239	8.9%	1 239	8.9%	3 337	42.2%	(62.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	172	1.9%	127	1.4%	320	3.5%	8 437	93.2%	9 056	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	304	4.5%	285	4.2%	137	2.0%	6 009	89.2%	6 734	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	175	3.5%	165	3.3%	232	4.6%	4 424	88.6%	4 996	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	106	1.3%	104	1.3%	149	1.9%	7 593	95.5%	7 951	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	1.2%	55	1.2%	80	1.8%	4 266	95.7%	4 457	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	22.7%	16	7.3%	35	16.0%	117	54.0%	216	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	2.8%	35	2.3%	34	2.2%	1 416	92.6%	1 529	4.4%	-	-	-	-
Total By Income Source	905	2.6%	787	2.3%	986	2.8%	32 262	92.3%	34 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	174	13.9%	122	9.7%	133	10.6%	823	65.7%	1 253	3.6%	-	-	-	-
Commercial	558	25.4%	129	5.9%	97	4.4%	1 410	64.3%	2 194	6.3%	-	-	-	-
Households	1 124	3.7%	514	1.7%	716	2.3%	28 132	92.3%	30 485	87.3%	-	-	-	-
Other	(952)	(94.4%)	22	2.2%	40	3.9%	1 897	188.3%	1 007	2.9%	-	-	-	-
Total By Customer Group	905	2.6%	787	2.3%	986	2.8%	32 262	92.3%	34 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 193	6.0%	1 517	7.7%	1 858	9.4%	15 251	77.0%	19 819	67.1%
Bulk Water	-	-	-	-	-	-	403	100.0%	403	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	2.5%	349	24.9%	661	47.2%	355	25.4%	1 400	4.7%
Auditor-General	-	-	283	3.6%	61	.8%	7 578	95.7%	7 922	26.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 228	4.2%	2 149	7.3%	2 580	8.7%	23 587	79.8%	29 544	100.0%

Contact Details

Municipal Manager	M M Mogale	053 203 0008 / 5
Financial Manager	M JG Butlerworth	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	84 985	32 652	38.4%	32 652	38.4%	29 038	31.8%	12.4%
Property rates, penalties and collection charges	9 100	9 550	104.9%	9 550	104.9%	8 447	99.1%	13.1%
Service charges	27 225	9 150	33.6%	9 150	33.6%	8 670	24.7%	5.5%
Other revenue	7 707	768	10.0%	768	10.0%	722	10.1%	6.3%
Government - operating	29 395	2 815	9.6%	2 815	9.6%	1 811	8.1%	55.5%
Government - capital	9 655	10 092	104.5%	10 092	104.5%	8 841	51.2%	14.2%
Interest	1 904	277	14.5%	277	14.5%	547	73.5%	(49.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 904)	(21 356)	27.1%	(21 356)	27.1%	(16 547)	24.6%	29.1%
Suppliers and employees	(78 063)	(18 500)	23.7%	(18 500)	23.7%	(13 370)	20.1%	38.4%
Finance charges	(792)	(35)	4.4%	(35)	4.4%	(8)	1.1%	314.5%
Transfers and grants	(49)	(2 822)	5 759.3%	(2 822)	5 759.3%	(3 169)	-	(10.9%)
Net Cash from/(used) Operating Activities	6 081	11 295	185.7%	11 295	185.7%	12 491	52.1%	(9.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 654)	-	-	-	-	-	-	-
Capital assets	(9 654)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 654)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(300)	-	-	-	-	-	-	-
Repayment of borrowing	(300)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(300)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 873)	11 295	(291.7%)	11 295	(291.7%)	12 491	2 275.2%	(9.6%)
Cash/cash equivalents at the year begin:	(400)	(1 580)	395.0%	(1 580)	395.0%	(1 48)	(14.8%)	971.1%
Cash/cash equivalents at the year end:	(4 273)	9 715	(227.4%)	9 715	(227.4%)	12 343	796.8%	(21.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 526	5.0%	874	2.9%	27 858	92.1%	30 257	54.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 170	30.2%	350	9.0%	2 360	60.8%	3 879	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	44	.6%	37	.5%	7 288	98.9%	7 369	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	311	3.4%	200	2.2%	8 710	94.5%	9 221	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	131	4.4%	80	2.7%	2 744	92.9%	2 955	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	7	13.2%	1	2.7%	45	84.1%	54	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	58	2.9%	45	2.2%	1 940	95.0%	2 043	3.7%	-	-	-	-
Total By Income Source	-	-	3 247	5.8%	1 586	2.8%	50 946	91.3%	55 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	163	22.7%	96	13.4%	459	63.9%	719	1.3%	-	-	-	-
Commercial	-	-	886	42.3%	150	7.2%	1 058	50.5%	2 095	3.8%	-	-	-	-
Households	-	-	2 197	4.1%	1 340	2.5%	49 428	93.3%	52 966	95.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	3 247	5.8%	1 586	2.8%	50 946	91.3%	55 779	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 952	100.0%	-	-	-	-	-	-	1 952	9.3%
Bulk Water	-	-	-	-	-	-	1 834	100.0%	1 834	8.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	344	8.9%	27	.7%	-	-	3 495	90.4%	3 866	18.5%
Other	-	-	-	-	2 264	17.1%	11 005	82.9%	13 269	63.4%
Total	2 296	11.0%	27	.1%	2 264	10.8%	16 334	78.1%	20 921	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	154 999	26 150	16.9%	26 150	16.9%	30 317	19.2%	(13.7%)
Property rates, penalties and collection charges	9 781	3 521	36.0%	3 521	36.0%	2 741	25.6%	28.4%
Service charges	59 487	9 430	15.9%	9 430	15.9%	8 822	14.0%	6.9%
Other revenue	8 907	452	5.1%	452	5.1%	453	4.5%	(1%)
Government - operating	43 280	13 194	30.5%	13 194	30.5%	10 906	22.4%	21.0%
Government - capital	32 295	(717)	(2.2%)	(717)	(2.2%)	7 252	29.6%	(109.9%)
Interest	1 249	271	21.7%	271	21.7%	142	16.0%	90.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(180 055)	(32 461)	18.0%	(32 461)	18.0%	(37 230)	27.8%	(12.8%)
Suppliers and employees	(154 154)	(32 070)	20.8%	(32 070)	20.8%	(34 474)	29.9%	(7.0%)
Finance charges	(11 159)	(41)	4%	(41)	4%	(54)	13.1%	(25.2%)
Transfers and grants	(14 742)	(351)	2.4%	(351)	2.4%	(2 702)	14.9%	(87.0%)
Net Cash from/(used) Operating Activities	(25 055)	(6 311)	25.2%	(6 311)	25.2%	(6 914)	(28.7%)	(8.7%)
Cash Flow from Investing Activities								
Receipts	22 000	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	22 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)	11.9%	(13.8%)
Capital assets	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)	11.9%	(13.8%)
Net Cash from/(used) Investing Activities	(13 719)	(4 258)	31.0%	(4 258)	31.0%	(4 937)	(15.6%)	(13.8%)
Cash Flow from Financing Activities								
Receipts	4 519	1 040	23.0%	1 040	23.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	1 040	23.1%	1 040	23.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	-
Payments	(900)	-	-	-	-	-	-	-
Repayment of borrowing	(900)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 619	1 040	28.7%	1 040	28.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(35 155)	(9 529)	27.1%	(9 529)	27.1%	(11 851)	(21.5%)	(19.6%)
Cash/cash equivalents at the year begin:	9 866	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(25 289)	(9 529)	37.7%	(9 529)	37.7%	(11 851)	(21.5%)	(19.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 217	3.0%	813	2.0%	713	1.8%	37 481	93.2%	40 224	44.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 821	32.0%	567	10.0%	144	2.5%	3 152	55.5%	5 684	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	326	3.3%	3 513	35.4%	1	-	6 095	61.4%	9 936	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	680	3.9%	591	3.4%	435	2.5%	15 799	90.3%	17 505	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	589	4.3%	437	3.2%	377	2.8%	12 170	89.7%	13 573	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	55	8.1%	42	6.2%	44	6.6%	535	79.1%	676	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	19	8%	23	9%	19	8%	2 387	97.5%	2 448	2.7%	-	-	-	-
Total By Income Source	4 707	5.2%	5 985	6.6%	1 734	1.9%	77 620	86.2%	90 045	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	370	29.2%	70	5.5%	(171)	(13.5%)	999	78.8%	1 267	1.4%	-	-	-	-
Commercial	936	23.9%	47	1.2%	(205)	(5.2%)	3 143	80.2%	3 920	4.4%	-	-	-	-
Households	3 401	4.0%	5 868	6.9%	2 109	2.5%	73 479	86.6%	84 858	94.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 707	5.2%	5 985	6.6%	1 734	1.9%	77 620	86.2%	90 045	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H F Nel	053 298 1810
Financial Manager	M Coenig Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	44 535	12 775	28.7%	12 775	28.7%	9 260	22.7%	38.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 523	245	9.7%	245	9.7%	439	11.5%	(44.2%)
Government - operating	41 807	12 372	29.6%	12 372	29.6%	8 714	23.7%	42.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	205	158	77.3%	158	77.3%	107	69.3%	47.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(46 094)	(34 242)	74.3%	(34 242)	74.3%	(31 121)	76.1%	10.0%
Suppliers and employees	(43 277)	(34 195)	79.0%	(34 195)	79.0%	(31 061)	76.8%	10.1%
Finance charges	(160)	(47)	29.2%	(47)	29.2%	(60)	27.5%	(22.3%)
Transfers and grants	(2 657)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 559)	(21 467)	1 377.3%	(21 467)	1 377.3%	(21 861)	11 947.4%	(1.8%)
Cash Flow from Investing Activities								
Receipts	-	21 287	-	21 287	-	21 656	721.9%	(1.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 810	-	2 810	-	2 788	-	.8%
Decrease in other non-current receivables	-	8 154	-	8 154	-	14 540	-	(43.9%)
Decrease (increase) in non-current investments	-	10 322	-	10 322	-	4 327	-	138.5%
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	21 287	-	21 287	-	21 656	821.5%	(1.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(629)	-	-	-	-	-	-	-
Repayment of borrowing	(629)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(629)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 188)	(180)	8.2%	(180)	8.2%	(205)	(10.9%)	(12.2%)
Cash/cash equivalents at the year begin:	2 882	240	8.3%	240	8.3%	313	3.7%	(23.5%)
Cash/cash equivalents at the year end:	694	59	8.6%	59	8.6%	108	1.1%	(45.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-	-	-
Total By Income Source	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	136	8.9%	137	9.0%	137	9.0%	1 113	73.0%	1 523	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	89.1%	1	10.9%	-	-	-	-	6	4%	-	-	-	-
Total By Customer Group	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	697	18.0%	-	-	-	-	3 172	82.0%	3 869	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	697	18.0%	-	-	-	-	3 172	82.0%	3 869	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	31 170	11 877	38.1%	11 877	38.1%	12 672	41.9%	(6.3%)
Property rates, penalties and collection charges	603	38	6.3%	38	6.3%	57	10.2%	(33.4%)
Service charges	890	99	11.1%	99	11.1%	147	7.7%	(32.8%)
Other revenue	3 229	460	14.3%	460	14.3%	1 338	100.7%	(66.6%)
Government - operating	19 068	9 280	48.7%	9 280	48.7%	7 794	47.1%	19.1%
Government - capital	6 780	2 000	29.5%	2 000	29.5%	3 337	35.2%	(40.1%)
Interest	600	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(22 483)	(7 253)	32.3%	(7 253)	32.3%	(4 699)	25.9%	54.3%
Suppliers and employees	(21 175)	(7 226)	34.1%	(7 226)	34.1%	(4 634)	26.0%	55.9%
Finance charges	(51)	(2)	3.2%	(2)	3.2%	-	-	(100.0%)
Transfers and grants	(1 257)	(25)	2.0%	(25)	2.0%	(65)	30.2%	(61.2%)
Net Cash from/(used) Operating Activities	8 687	4 624	53.2%	4 624	53.2%	7 973	65.8%	(42.0%)
Cash Flow from Investing Activities								
Receipts	-	(3 667)	-	(3 667)	-	(4 466)	-	(17.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 667)	-	(3 667)	-	(4 466)	-	(17.9%)
Payments	(6 780)	(244)	3.6%	(244)	3.6%	(3 244)	34.2%	(92.5%)
Capital assets	(6 780)	(244)	3.6%	(244)	3.6%	(3 244)	34.2%	(92.5%)
Net Cash from/(used) Investing Activities	(6 780)	(3 911)	57.7%	(3 911)	57.7%	(7 710)	81.2%	(49.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(275)	(50)	18.0%	(50)	18.0%	-	-	(100.0%)
Repayment of borrowing	(275)	(50)	18.0%	(50)	18.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(275)	(50)	18.0%	(50)	18.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 631	663	40.7%	663	40.7%	264	12.4%	151.6%
Cash/cash equivalents at the year begin:	2 214	53	2.4%	53	2.4%	221	-	(75.8%)
Cash/cash equivalents at the year end:	3 845	717	18.6%	717	18.6%	485	22.8%	47.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	78	1.1%	71	1.0%	69	1.0%	6 596	96.8%	6 814	27.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	100	1.5%	80	1.2%	442	6.7%	5 966	90.6%	6 587	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	47	1.0%	49	1.0%	48	1.0%	4 659	97.0%	4 803	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.2%	70	1.2%	69	1.2%	5 732	96.5%	5 941	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	5.4%	50	6.8%	31	4.3%	614	83.5%	735	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(244)	(273.5%)	-	-	-	-	470	373.5%	126	5%	-	-	-	-
Total By Income Source	(10)	-	319	1.3%	660	2.6%	24 039	96.1%	25 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(51)	(18.6%)	16	6.0%	20	7.2%	289	105.4%	275	1.1%	-	-	-	-
Commercial	(94)	(1.8%)	103	1.9%	396	7.3%	4 984	92.5%	5 389	21.5%	-	-	-	-
Households	137	7%	199	1.0%	238	1.2%	18 760	97.0%	19 335	77.3%	-	-	-	-
Other	(2)	(25.7%)	-	-	6	65.9%	5	59.9%	9	-	-	-	-	-
Total By Customer Group	(10)	-	319	1.3%	660	2.6%	24 039	96.1%	25 007	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	877	100.0%	877	10.0%
Trade Creditors	556	15.8%	289	8.2%	179	5.1%	2 490	70.9%	3 513	40.1%
Auditor-General	71	1.6%	71	1.6%	53	1.2%	4 172	95.6%	4 367	49.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	627	7.2%	359	4.1%	231	2.6%	7 539	86.1%	8 756	100.0%

Contact Details

Municipal Manager	M J Willems(acting)	054 531 0019
Financial Manager	M Etico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	201 796	116 623	57.8%	116 623	57.8%	58 061	30.9%	100.9%
Property rates, penalties and collection charges	26 219	61 135	233.2%	61 135	233.2%	3 492	44.7%	1 650.7%
Service charges	78 888	28 800	36.5%	28 800	36.5%	9 366	10.7%	207.5%
Other revenue	9 154	2 605	28.5%	2 605	28.5%	2 237	26.2%	16.4%
Government - operating	55 402	26 033	47.0%	26 033	47.0%	23 193	43.4%	12.2%
Government - capital	24 214	2 202	9.1%	2 202	9.1%	17 503	79.2%	(87.4%)
Interest	7 920	(4 153)	(52.4%)	(4 153)	(52.4%)	2 270	26.7%	(282.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(163 512)	(49 890)	30.5%	(49 890)	30.5%	(29 285)	32.2%	70.4%
Suppliers and employees	(155 944)	(44 882)	28.8%	(44 882)	28.8%	(27 014)	31.9%	66.1%
Finance charges	(1 620)	(1 104)	60.3%	(1 104)	60.3%	(0)	-	263 463.3%
Transfers and grants	(5 749)	(3 903)	67.9%	(3 903)	67.9%	(2 271)	43.0%	71.8%
Net Cash from/(used) Operating Activities	38 284	66 733	174.3%	66 733	174.3%	28 776	29.7%	131.9%
Cash Flow from Investing Activities								
Receipts	-	(1 326)	-	(1 326)	-	111	(2.0%)	(1 290.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 326)	-	(1 326)	-	111	(2.1%)	(1 290.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 883)	269	(7%)	269	(7%)	(13 084)	38.6%	(102.1%)
Capital assets	(36 883)	269	(7%)	269	(7%)	(13 084)	38.6%	(102.1%)
Net Cash from/(used) Investing Activities	(36 883)	(1 057)	2.9%	(1 057)	2.9%	(12 973)	32.9%	(91.9%)
Cash Flow from Financing Activities								
Receipts	-	(1 743)	-	(1 743)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 759)	-	(1 759)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	17	-	17	-	-	-	(100.0%)
Payments	-	2 198	-	2 198	-	(335)	-	(757.0%)
Repayment of borrowing	-	2 198	-	2 198	-	(335)	-	(757.0%)
Net Cash from/(used) Financing Activities	-	455	-	455	-	(335)	(3.3%)	(236.1%)
Net Increase/(Decrease) in cash held	1 401	66 132	4 720.7%	66 132	4 720.7%	15 468	22.9%	327.5%
Cash/cash equivalents at the year begin:	3 335	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	4 735	66 132	1 396.5%	66 132	1 396.5%	15 468	22.9%	327.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 450	4.3%	813	2.4%	770	2.3%	30 911	91.1%	33 944	24.8%	-	-	(21 390)	(63.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	3 598	12.0%	1 491	5.0%	1 370	4.6%	23 532	78.5%	29 991	21.9%	-	-	(12 731)	(42.0%)
Receivables from Non-exchange Transactions - Property Rates	1 782	4.8%	723	2.0%	15 709	42.7%	18 604	50.5%	36 817	26.9%	-	-	(15 754)	(42.0%)
Receivables from Exchange Transactions - Waste Water Management	743	5.4%	480	3.5%	394	2.9%	12 190	88.3%	13 806	10.1%	-	-	(8 290)	(60.0%)
Receivables from Exchange Transactions - Waste Management	504	4.1%	370	3.0%	311	2.5%	11 179	90.4%	12 364	9.0%	-	-	(8 214)	(66.0%)
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270	2.8%	215	2.2%	213	2.2%	9 032	92.8%	9 731	7.1%	-	-	(9 943)	(102.0%)
Total By Income Source	8 347	6.1%	4 091	3.0%	18 768	13.7%	105 447	77.2%	136 653	100.0%	-	-	(76 322)	(55.0%)
Debtors Age Analysis By Customer Group														
Organs of State	756	7.4%	344	3.4%	1 817	17.8%	7 276	71.4%	10 193	7.5%	-	-	(5 693)	(55.0%)
Commercial	932	15.2%	479	7.8%	1 947	31.8%	2 761	45.1%	6 119	4.5%	-	-	(3 418)	(55.0%)
Households	6 615	5.7%	3 216	2.8%	12 748	10.9%	93 896	80.6%	116 476	85.2%	-	-	(65 053)	(55.0%)
Other	44	1.1%	52	1.3%	2 256	58.4%	1 514	39.2%	3 865	2.8%	-	-	(2 159)	(55.0%)
Total By Customer Group	8 347	6.1%	4 091	3.0%	18 768	13.7%	105 447	77.2%	136 653	100.0%	-	-	(76 322)	(55.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 533	21.3%	(1 726)	(3.2%)	3 723	6.9%	40 693	75.0%	54 223	45.3%
Bulk Water	295	75.2%	-	-	92	23.5%	5	1.3%	392	3%
PAYE deductions	1 085	100.0%	-	-	-	-	-	-	1 085	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 053	100.0%	-	-	-	-	-	-	8 053	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 752	25.7%	5 839	10.9%	7 504	14.0%	26 400	49.4%	53 494	44.7%
Auditor-General	531	20.7%	36	1.4%	37	1.5%	1 955	76.4%	2 559	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 249	29.4%	4 149	3.5%	11 356	9.5%	69 053	57.6%	119 807	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	M Segomotsi Seokus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	557 246	135 286	24.3%	135 286	24.3%	120 893	23.8%	11.9%
Property rates, penalties and collection charges	75 488	28 311	37.5%	28 311	37.5%	25 724	40.2%	10.1%
Service charges	355 982	73 751	20.7%	73 751	20.7%	64 301	19.6%	14.7%
Other revenue	23 673	5 361	22.6%	5 361	22.6%	5 100	21.1%	5.1%
Government - operating	73 268	26 867	36.7%	26 867	36.7%	23 469	36.3%	14.5%
Government - capital	25 835	227	.9%	227	.9%	1 596	7.1%	(85.8%)
Interest	3 000	769	25.6%	769	25.6%	703	21.9%	9.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(564 021)	(132 016)	23.4%	(132 016)	23.4%	(115 085)	23.7%	14.7%
Suppliers and employees	(528 988)	(127 829)	24.2%	(127 820)	24.2%	(109 256)	24.6%	17.0%
Finance charges	(13 438)	(821)	6.1%	(821)	6.1%	(728)	4.4%	12.9%
Transfers and grants	(21 597)	(3 375)	15.6%	(3 375)	15.6%	(5 102)	20.3%	(33.8%)
Net Cash from/(used) Operating Activities	(6 775)	3 270	(48.3%)	3 270	(48.3%)	5 808	27.6%	(43.7%)
Cash Flow from Investing Activities								
Receipts	60 016	104	.2%	104	.2%	(3 626)	(23.8%)	(102.9%)
Proceeds on disposal of PPE	60 010	104	.2%	104	.2%	15	.1%	578.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(0)	(7.1%)	(0)	(7.1%)	(1)	(8.2%)	(13.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	(3 641)	-	(100.0%)
Payments	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%)
Capital assets	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%)
Net Cash from/(used) Investing Activities	23 765	(2 931)	(12.3%)	(2 931)	(12.3%)	(13 508)	47.4%	(78.3%)
Cash Flow from Financing Activities								
Receipts	500	447	89.4%	447	89.4%	1 136	4.9%	(60.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	447	89.4%	447	89.4%	1 136	37.9%	(60.7%)
Payments	(16 430)	(3 594)	21.9%	(3 594)	21.9%	(4 226)	28.6%	(14.9%)
Repayment of borrowing	(16 430)	(3 594)	21.9%	(3 594)	21.9%	(4 226)	28.6%	(14.9%)
Net Cash from/(used) Financing Activities	(15 930)	(3 148)	19.8%	(3 148)	19.8%	(3 090)	(36.8%)	1.9%
Net Increase/(Decrease) in cash held	1 060	(2 808)	(264.9%)	(2 808)	(264.9%)	(10 790)	(1 078.9%)	(74.0%)
Cash/cash equivalents at the year begin:	5 940	(4 897)	(82.4%)	(4 897)	(82.4%)	(1 121)	(55.9%)	336.7%
Cash/cash equivalents at the year end:	7 000	(7 705)	(110.1%)	(7 705)	(110.1%)	(11 911)	(396.3%)	(35.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 384	28.4%	877	7.4%	368	3.1%	7 273	61.1%	11 901	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 617	85.7%	1 199	8.1%	67	.5%	841	5.7%	14 724	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 964	48.2%	272	4.4%	2 137	34.7%	781	12.7%	6 155	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	38.6%	611	11.1%	366	6.7%	2 387	43.5%	5 485	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 939	27.7%	707	10.1%	485	6.9%	3 858	55.2%	6 989	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 906	35.4%	2 688	16.1%	510	3.1%	7 583	45.4%	16 687	26.9%	-	-	-	-
Total By Income Source	28 929	46.7%	6 355	10.3%	3 932	6.3%	22 724	36.7%	61 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 796	62.8%	1 409	15.3%	1 115	12.1%	903	9.8%	9 223	14.9%	-	-	-	-
Commercial	8 602	63.1%	641	4.7%	158	1.2%	4 227	31.0%	13 627	22.0%	-	-	-	-
Households	12 502	38.8%	3 031	9.4%	1 846	5.7%	14 837	46.1%	32 216	52.0%	-	-	-	-
Other	2 029	29.5%	1 275	18.5%	813	11.8%	2 757	40.1%	6 874	11.1%	-	-	-	-
Total By Customer Group	28 929	46.7%	6 355	10.3%	3 932	6.3%	22 724	36.7%	61 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 708	23.7%	2 331	5.7%	2 319	5.7%	26 641	65.0%	40 998	85.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 178	100.0%	-	-	-	-	-	-	7 178	14.9%
Total	16 885	35.0%	2 331	4.8%	2 319	4.8%	26 641	55.3%	48 176	100.0%

Contact Details

Municipal Manager	Mf Daliso Eric Ngwenya	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	51 424	28 207	54.9%	28 207	54.9%	17 146	37.5%	64.5%
Property rates, penalties and collection charges	2 684	3 922	146.1%	3 922	146.1%	492	89.7%	697.5%
Service charges	5 074	2 295	45.2%	2 295	45.2%	1 934	187.2%	18.6%
Other revenue	2 422	3 051	126.0%	3 051	126.0%	599	37.8%	409.3%
Government - operating	24 119	12 226	50.7%	12 226	50.7%	9 869	46.4%	23.9%
Government - capital	16 905	6 714	39.7%	6 714	39.7%	4 234	21.6%	58.6%
Interest	220	-	-	-	-	17	1.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(45 120)	(8 614)	19.1%	(8 614)	19.1%	(13 454)	46.4%	(36.0%)
Suppliers and employees	(42 485)	(8 614)	20.3%	(8 614)	20.3%	(13 454)	42.7%	(36.0%)
Finance charges	(616)	-	-	-	-	-	-	-
Transfers and grants	(2 019)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 304	19 593	310.8%	19 593	310.8%	3 691	22.0%	430.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 905)	-	-	-	-	-	-	-
Capital assets	(16 905)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 905)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(413)	-	(413)	-	(182)	33.0%	126.6%
Repayment of borrowing	-	(413)	-	(413)	-	(182)	33.0%	126.6%
Net Cash from/(used) Financing Activities	-	(413)	-	(413)	-	(182)	33.4%	126.6%
Net Increase/(Decrease) in cash held	(10 601)	19 180	(180.9%)	19 180	(180.9%)	3 509	(104.3%)	446.6%
Cash/cash equivalents at the year begin:	1 097	-	-	3 139	-	3 139	70.4%	(100.0%)
Cash/cash equivalents at the year end:	(9 504)	19 180	(201.8%)	19 180	(201.8%)	6 648	606.0%	188.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	453	2.7%	267	1.6%	319	1.9%	15 926	93.9%	16 965	31.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44	4.3%	39	3.3%	3 283	28.9%	8 001	70.4%	11 368	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	188	2.3%	163	2.0%	162	2.0%	7 542	93.6%	8 055	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	254	2.2%	244	2.1%	242	2.1%	10 889	93.6%	11 629	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	9%	50	9%	50	9%	5 417	97.3%	5 568	10.4%	-	-	-	-
Total By Income Source	990	1.8%	764	1.4%	4 057	7.6%	47 775	89.2%	53 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	4.1%	42	2.3%	102	5.6%	1 606	88.0%	1 826	3.4%	-	-	-	-
Commercial	212	10.3%	44	2.1%	251	12.1%	1 563	75.5%	2 070	3.9%	-	-	-	-
Households	693	1.5%	669	1.5%	2 530	5.5%	41 944	91.5%	45 837	85.5%	-	-	-	-
Other	9	2%	8	2%	1 173	30.5%	2 661	69.1%	3 852	7.2%	-	-	-	-
Total By Customer Group	990	1.8%	764	1.4%	4 057	7.6%	47 775	89.2%	53 585	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	20	100.0%	-	-	-	-	-	-	20	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	64.1%	14	35.9%	-	-	-	-	38	7%
Auditor-General	40	8%	78	1.6%	91	1.8%	4 819	95.8%	5 028	97.7%
Other	5	7.5%	-	-	-	-	56	92.5%	61	1.2%
Total	89	1.7%	92	1.8%	91	1.8%	4 875	94.7%	5 147	100.0%

Contact Details

Municipal Manager	Teresi Scheepers	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	186 614	34 772	18.6%	34 772	18.6%	35 041	27.7%	(.8%)
Property rates, penalties and collection charges	26 000	1 844	7.1%	1 844	7.1%	955	4.5%	93.1%
Service charges	104 381	10 242	9.8%	10 242	9.8%	12 673	20.9%	(19.2%)
Other revenue	9 567	6 879	71.9%	6 879	71.9%	6 978	-	(1.4%)
Government - operating	30 997	15 802	51.0%	15 802	51.0%	14 374	48.3%	9.9%
Government - capital	15 159	-	-	-	-	-	-	-
Interest	510	5	1.0%	5	1.0%	62	23.8%	(91.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(178 444)	(33 483)	18.8%	(33 483)	18.8%	(74 101)	55.6%	(54.8%)
Suppliers and employees	(171 596)	(31 299)	18.2%	(31 299)	18.2%	(68 353)	51.5%	(54.2%)
Finance charges	(6 848)	(150)	2.2%	(150)	2.2%	(365)	95.3%	(59.0%)
Transfers and grants	-	(2 035)	-	(2 035)	-	(5 383)	-	(62.2%)
Net Cash from/(used) Operating Activities	8 170	1 289	15.8%	1 289	15.8%	(39 060)	578.5%	(103.3%)
Cash Flow from Investing Activities								
Receipts	38 725	10 370	26.8%	10 370	26.8%	30 551	96.2%	(66.1%)
Proceeds on disposal of PPE	37 800	-	-	-	-	17 551	60.5%	(100.0%)
Decrease in non-current debtors	300	-	-	-	-	-	-	-
Decrease in other non-current receivables	175	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	450	10 370	2 304.4%	10 370	2 304.4%	13 000	-	(20.2%)
Payments	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)	1.9%	603.0%
Capital assets	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)	1.9%	603.0%
Net Cash from/(used) Investing Activities	20 566	6 095	29.6%	6 095	29.6%	29 942	59 884.9%	(79.6%)
Cash Flow from Financing Activities								
Receipts	10 609	-	-	-	-	10	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	109	-	-	-	-	10	8.4%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 609	-	-	-	-	10	.1%	(100.0%)
Net Increase/(Decrease) in cash held	39 345	7 383	18.8%	7 383	18.8%	(9 107)	(632.4%)	(181.1%)
Cash/cash equivalents at the year begin:	(5 000)	1 847	(36.9%)	1 847	(36.9%)	16 396	4 008.8%	(88.7%)
Cash/cash equivalents at the year end:	34 345	9 230	26.9%	9 230	26.9%	7 289	394.2%	26.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 433	2.7%	1 641	3.1%	987	1.8%	49 345	92.4%	53 406	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 319	22.8%	2 432	23.9%	749	7.4%	4 662	45.9%	10 162	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	645	1.8%	762	2.2%	17 418	49.7%	16 194	46.2%	35 019	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 460	4.2%	1 320	3.8%	1 232	3.6%	30 503	88.4%	34 514	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 027	5.2%	869	4.4%	779	3.9%	17 245	86.6%	19 920	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.5%	42	1.2%	40	1.1%	3 353	96.2%	3 485	2.2%	-	-	-	-
Total By Income Source	6 934	4.4%	7 066	4.5%	21 204	13.5%	121 303	77.5%	156 507	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	561	2.6%	715	3.3%	5 055	23.2%	15 448	70.9%	21 779	13.9%	-	-	-	-
Commercial	2 919	9.7%	2 805	9.3%	13 021	43.1%	11 487	38.0%	30 232	19.3%	-	-	-	-
Households	3 434	3.3%	3 533	3.4%	3 111	3.0%	94 120	90.3%	104 198	66.6%	-	-	-	-
Other	20	6.7%	14	4.6%	17	5.6%	247	83.2%	297	2%	-	-	-	-
Total By Customer Group	6 934	4.4%	7 066	4.5%	21 204	13.5%	121 303	77.5%	156 507	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 845	10.7%	-	-	5 200	19.6%	18 434	69.6%	26 479	64.5%
Bulk Water	1 438	11.6%	-	-	-	-	10 950	88.4%	12 388	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	457	64.1%	4	.5%	-	-	252	35.4%	713	1.7%
Other	524	35.9%	354	24.2%	421	28.8%	161	11.1%	1 460	3.6%
Total	5 264	12.8%	357	.9%	5 620	13.7%	29 798	72.6%	41 041	100.0%

Contact Details

Municipal Manager	M G Lategan (Acting)	053 313 7300
Financial Manager	M Cassius Nkandimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	88 068	29 205	33.2%	29 205	33.2%	28 037	39.0%	4.2%
Receipts								
Property rates, penalties and collection charges	10 219	1 604	15.7%	1 604	15.7%	1 317	30.3%	21.7%
Service charges	39 354	6 965	17.7%	6 965	17.7%	5 257	22.2%	32.5%
Other revenue	3 562	3 099	87.0%	3 099	87.0%	3 343	22.2%	(7.3%)
Government - operating	21 917	10 586	48.3%	10 586	48.3%	12 599	60.5%	(16.0%)
Government - capital	12 707	6 902	54.3%	6 902	54.3%	5 500	70.1%	25.5%
Interest	310	49	15.7%	49	15.7%	21	78.5%	129.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(67 387)	(16 520)	24.5%	(16 520)	24.5%	(26 260)	44.9%	(37.1%)
Suppliers and employees	(61 800)	(16 077)	26.0%	(16 077)	26.0%	(22 523)	44.5%	(28.6%)
Finance charges	(350)	(22)	6.4%	(22)	6.4%	(120)	20.6%	(81.4%)
Transfers and grants	(5 236)	(421)	8.0%	(421)	8.0%	(3 616)	49.5%	(88.4%)
Net Cash from/(used) Operating Activities	20 681	12 685	61.3%	12 685	61.3%	1 777	13.3%	613.7%
Cash Flow from Investing Activities								
Receipts		104		104				(100.0%)
Proceeds on disposal of PPE	-	104	-	104	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.6%
Capital assets	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.6%
Net Cash from/(used) Investing Activities	(12 707)	(2 310)	18.2%	(2 310)	18.2%	(2 036)	26.7%	13.5%
Cash Flow from Financing Activities								
Receipts		13		13		3		393.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	3	-	393.3%
Payments	(300)	(300)		(300)		(95)	7.4%	215.0%
Repayment of borrowing	-	(300)	-	(300)	-	(95)	7.4%	215.0%
Net Cash from/(used) Financing Activities	-	(288)		(288)		(93)	7.2%	210.1%
Net Increase/(Decrease) in cash held	7 974	10 087	126.5%	10 087	126.5%	(352)	(7.9%)	(2 967.8%)
Cash/cash equivalents at the year begin:	-	383	-	383	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 974	10 469	131.3%	10 469	131.3%	(352)	(7.9%)	(3 076.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 352	10.1%	483	3.6%	339	2.5%	11 271	83.8%	13 444	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	25.9%	310	6.9%	221	5.0%	2 780	62.2%	4 467	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 483	17.6%	612	4.3%	506	3.6%	10 524	74.5%	14 125	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	553	10.6%	255	4.9%	167	3.2%	4 245	81.3%	5 221	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	684	12.8%	251	4.7%	199	3.7%	4 206	78.8%	5 341	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	26.1%	4	8.2%	3	6.0%	27	59.7%	45	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	1.0%	1	5%	1	4%	123	98.1%	125	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(498)	(115.0%)	2	4%	115	27.3%	792	187.3%	423	1.0%	-	-	-	-
Total By Income Source	5 754	13.3%	1 917	4.4%	1 551	3.6%	33 967	78.6%	43 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	258	14.9%	93	5.4%	86	4.9%	1 294	74.8%	1 730	4.0%	-	-	-	-
Commercial	1 266	15.9%	338	4.3%	254	3.2%	6 089	76.6%	7 948	18.4%	-	-	-	-
Households	3 899	12.2%	1 332	4.2%	1 165	3.6%	25 589	80.0%	31 985	74.1%	-	-	-	-
Other	331	21.7%	154	10.1%	47	3.1%	995	65.2%	1 527	3.5%	-	-	-	-
Total By Customer Group	5 754	13.3%	1 917	4.4%	1 551	3.6%	33 967	78.6%	43 190	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 045	98.9%	11	1.1%	-	-	-	-	1 056	10.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	871	20.6%	445	10.5%	363	8.6%	2 543	60.2%	4 221	40.8%
Auditor-General	-	-	393	7.7%	274	5.4%	4 412	86.9%	5 079	49.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 916	18.5%	848	8.2%	637	6.1%	6 955	67.2%	10 355	100.0%

Contact Details

Municipal Manager	Mf Morgan Motswana	053 384 8600
Financial Manager	Mf Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	62 514	24 839	39.7%	24 839	39.7%	24 917	44.4%	(.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 700	3 404	59.7%	3 404	59.7%	3 378	109.5%	.8%
Government - operating	56 464	21 333	37.8%	21 333	37.8%	21 443	40.9%	(.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	350	102	29.1%	102	29.1%	96	27.4%	6.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(60 599)	(15 203)	25.1%	(15 203)	25.1%	(24 978)	44.1%	(39.1%)
Suppliers and employees	(60 465)	(15 157)	25.1%	(15 157)	25.1%	(24 928)	44.1%	(39.2%)
Finance charges	(134)	(47)	34.8%	(47)	34.8%	(18)	14.8%	155.6%
Transfers and grants	-	-	-	-	-	(26)	-	(100.0%)
Net Cash from/(used) Operating Activities	1 915	9 636	503.1%	9 636	503.1%	(61)	11.7%	(15 900.4%)
Cash Flow from Investing Activities								
Receipts	20	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(870)	(22)	2.5%	(22)	2.5%	(178)	7.9%	(87.7%)
Capital assets	(870)	(22)	2.5%	(22)	2.5%	(178)	7.9%	(87.7%)
Net Cash from/(used) Investing Activities	(850)	(22)	2.6%	(22)	2.6%	(178)	(18.7%)	(87.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(400)	323	(80.6%)	323	(80.6%)	-	-	(100.0%)
Repayment of borrowing	(400)	323	(80.6%)	323	(80.6%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(400)	323	(80.6%)	323	(80.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	665	9 936	1 493.1%	9 936	1 493.1%	(239)	52.5%	(4 253.0%)
Cash/cash equivalents at the year begin:	3 861	105	2.7%	105	2.7%	3 199	106.6%	(96.7%)
Cash/cash equivalents at the year end:	4 526	10 041	221.8%	10 041	221.8%	2 960	116.3%	239.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Total By Income Source	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Total By Customer Group	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	572	100.0%	-	-	-	-	-	-	572	100.0%
Total	572	100.0%	-	-	-	-	-	-	572	100.0%

Contact Details

Municipal Manager	Mt Elias Ntshaba	054 337 2800
Financial Manager	M P Brukes	054 337 2800

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	
Cash Flow from Operating Activities								
Receipts	1 606 222	341 633	21.3%	341 633	21.3%	364 035	23.0%	(6.2%)
Property rates, penalties and collection charges	377 189	57 143	15.1%	57 143	15.1%	51 782	14.8%	10.4%
Service charges	904 447	182 348	20.2%	182 348	20.2%	181 011	20.4%	.7%
Other revenue	67 523	16 488	24.4%	16 488	24.4%	36 842	58.3%	(55.2%)
Government - operating	166 787	65 847	39.5%	65 847	39.5%	59 237	36.0%	11.2%
Government - capital	64 276	4 337	6.7%	4 337	6.7%	15 428	17.3%	(71.9%)
Interest	26 000	15 469	59.5%	15 469	59.5%	19 735	84.9%	(21.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(340 933)	23.1%	(350 094)	24.6%	(2.6%)
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(337 701)	23.5%	(347 144)	25.2%	(2.7%)
Finance charges	(29 790)	-	-	-	-	-	-	-
Transfers and grants	(5 050)	(3 232)	64.0%	(3 232)	64.0%	(2 950)	62.1%	9.6%
Net Cash from/(used) Operating Activities	132 479	700	.5%	700	.5%	13 941	8.7%	(95.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Capital assets	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 878)	-	-	-	-	-	-	-
Repayment of borrowing	(10 878)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 878)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	(19 971)	(201.9%)	(10 972)	(80.5%)	82.0%
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	275 457	128.4%	305 199	128.8%	(9.7%)
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	255 486	113.9%	294 227	117.4%	(13.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 236	7.9%	15 629	5.6%	9 563	3.4%	233 011	83.1%	280 439	19.0%	-	-	106 811	38.0%
Trade and Other Receivables from Exchange Transactions - Electricity	44 504	31.2%	12 219	8.6%	7 202	5.0%	78 891	55.2%	142 816	9.7%	-	-	53 494	37.0%
Receivables from Non-exchange Transactions - Property Rates	38 447	7.5%	11 350	2.2%	215 950	42.4%	243 750	47.8%	509 496	34.6%	-	-	194 051	38.0%
Receivables from Exchange Transactions - Waste Water Management	4 412	5.7%	2 744	3.5%	2 447	3.1%	68 176	87.7%	77 780	5.3%	-	-	29 624	38.0%
Receivables from Exchange Transactions - Waste Management	3 589	5.7%	2 160	3.4%	1 919	3.1%	55 193	87.8%	62 860	4.3%	-	-	23 942	38.0%
Receivables from Exchange Transactions - Property Rental Debtors	524	1.8%	468	1.6%	469	1.6%	27 223	94.9%	28 685	1.9%	-	-	10 925	38.0%
Interest on Arrear Debtor Accounts	8 199	3.8%	8 819	4.0%	3 748	1.7%	197 640	90.5%	218 406	14.8%	-	-	83 184	38.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 226	4.7%	4 363	2.8%	3 663	2.4%	138 800	90.1%	154 052	10.4%	-	-	59 574	38.0%
Total By Income Source	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 183	6.1%	9 460	2.0%	208 308	43.4%	233 291	48.6%	480 241	32.6%	-	-	182 909	38.0%
Commercial	46 044	20.1%	13 857	6.0%	10 487	4.6%	159 134	69.3%	229 522	15.6%	-	-	87 418	38.0%
Households	48 070	6.8%	31 526	4.5%	22 995	3.3%	602 197	85.4%	704 789	47.8%	-	-	268 433	38.0%
Other	5 841	9.7%	2 908	4.8%	3 171	5.3%	48 061	80.1%	59 983	4.1%	-	-	22 846	38.0%
Total By Customer Group	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 709	100.0%	-	-	-	-	-	-	29 709	38.7%
Bulk Water	8 509	42.7%	11 435	57.3%	-	-	-	-	19 944	26.0%
PAYE deductions	7 337	100.0%	-	-	-	-	-	-	7 337	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 037	100.0%	-	-	-	-	-	-	7 037	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 139	100.0%	-	-	-	-	-	-	12 139	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	215	39.4%	331	60.6%	-	-	-	-	545	.7%
Total	64 947	84.7%	11 765	15.3%	-	-	-	-	76 713	100.0%

Contact Details

Municipal Manager	M: G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	162 076	51 791	32.0%	51 791	32.0%	36 539	33.1%	41.7%
Property rates	6 782	2 795	41.2%	2 795	41.2%	1 213	27.0%	130.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 866	7 855	30.4%	7 855	30.4%	5 402	27.4%	43.3%
Service charges - water revenue	34 119	4 460	13.1%	4 460	13.1%	2 923	29.2%	52.6%
Service charges - sanitation revenue	4 612	813	17.6%	813	17.6%	586	26.6%	38.6%
Service charges - refuse revenue	6 909	2 450	35.5%	2 450	35.5%	1 611	26.9%	52.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	238	27	11.2%	27	11.2%	38	16.0%	(30.4%)
Interest earned - external investments	79	-	-	-	-	0	-	(100.0%)
Interest earned - outstanding debtors	18 732	6 252	33.4%	6 252	33.4%	4 156	34.7%	50.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	4	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	77	20	25.5%	20	25.5%	18	29.9%	9.4%
Transfers recognised - operational	64 548	27 036	41.9%	27 036	41.9%	20 452	37.1%	32.2%
Other own revenue	110	84	76.5%	84	76.5%	59	42.0%	42.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	163 743	15 089	9.2%	15 089	9.2%	27 352	24.9%	(44.8%)
Employee related costs	47 381	11 378	24.0%	11 378	24.0%	10 618	24.6%	7.2%
Remuneration of councillors	3 109	769	24.7%	769	24.7%	720	21.7%	6.8%
Debt impairment	45 250	122	.3%	122	.3%	508	6.8%	(75.9%)
Depreciation and asset impairment	529	-	-	-	-	-	-	-
Finance charges	75	-	-	-	-	14	14.0%	(100.0%)
Bulk purchases	39 590	-	-	-	-	5 612	20.8%	(100.0%)
Other Materials	5 898	514	8.7%	514	8.7%	1 537	57.2%	(66.5%)
Contracted services	7 393	711	9.6%	711	9.6%	4 582	69.1%	(84.5%)
Transfers and grants	751	266	35.4%	266	35.4%	127	-	108.7%
Other expenditure	13 767	1 329	9.7%	1 329	9.7%	3 633	18.9%	(63.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 667)	36 702		36 702		9 188		
Transfers recognised - capital	40 974	1 000	2.4%	1 000	2.4%	18 000	-	(94.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	400	-	-	-	-	9	2.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	39 707	37 702		37 702		27 196		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 707	37 702		37 702		27 196		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 707	37 702		37 702		27 196		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 707	37 702		37 702		27 196		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	40 974	-	-	-	-	5 052	21.5%	(100.0%)
National Government	19 836	-	-	-	-	4 436	22.2%	(100.0%)
Provincial Government	-	-	-	-	-	616	-	(100.0%)
District Municipality	5 000	-	-	-	-	-	-	-
Other transfers and grants	14 638	-	-	-	-	-	-	-
Transfers recognised - capital	39 474	-	-	-	-	5 052	21.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 974	-	-	-	-	5 052	21.5%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	616	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	616	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 928	-	-	-	-	2 751	-	(100.0%)
Planning and Development	-	-	-	-	-	2 558	-	(100.0%)
Road Transport	6 928	-	-	-	-	192	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 046	-	-	-	-	1 685	7.2%	(100.0%)
Electricity	1 097	-	-	-	-	1 404	140.4%	(100.0%)
Water	7 479	-	-	-	-	281	3.5%	(100.0%)
Waste Water Management	20 470	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	5 000	-	-	-	-	-	-	-

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	
Cash Flow from Operating Activities								
Receipts	150 308	44 827	29.8%	44 827	29.8%	54 539	45.7%	(17.8%)
Property rates, penalties and collection charges	4 747	764	16.1%	764	16.1%	1 213	2.3%	(37.0%)
Service charges	41 495	8 815	21.2%	8 815	21.2%	10 602	-	(16.9%)
Other revenue	428	2 335	545.3%	2 335	545.3%	116	-	1 917.3%
Government - operating	64 548	28 372	44.0%	28 372	44.0%	20 452	39.0%	38.7%
Government - capital	34 474	4 487	13.0%	4 487	13.0%	18 000	658.4%	(75.1%)
Interest	4 616	54	1.2%	54	1.2%	4 156	34.1%	(98.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(118 684)	(33 709)	28.4%	(33 709)	28.4%	(27 345)	23.1%	23.3%
Suppliers and employees	(118 609)	(33 687)	28.4%	(33 687)	28.4%	(27 210)	23.2%	23.8%
Finance charges	(75)	(22)	29.4%	(22)	29.4%	(7)	7.0%	215.6%
Transfers and grants	-	-	-	-	-	(127)	15.0%	(100.0%)
Net Cash from/(used) Operating Activities	31 625	11 118	35.2%	11 118	35.2%	27 195	2 283.2%	(59.1%)
Cash Flow from Investing Activities								
Receipts	400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)	-	352.0%
Capital assets	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)	-	352.0%
Net Cash from/(used) Investing Activities	(35 574)	(8 849)	24.9%	(8 849)	24.9%	(1 958)	-	352.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	0	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(7)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(7)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(7)	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 949)	2 269	(57.5%)	2 269	(57.5%)	25 230	2 118.3%	(91.0%)
Cash/cash equivalents at the year begin:	874	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 075)	2 269	(73.8%)	2 269	(73.8%)	25 230	353.4%	(91.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 644	2.1%	1 784	2.3%	1 484	1.9%	72 000	93.6%	76 912	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	884	5.3%	1 052	6.3%	301	1.8%	14 394	86.5%	16 632	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	462	1.6%	522	1.8%	664	2.3%	27 163	94.3%	28 810	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	318	2.3%	323	2.3%	285	2.1%	12 962	93.3%	13 889	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	866	2.3%	929	2.4%	791	2.1%	35 920	93.3%	38 507	18.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.8%	28	9.6%	12	4.1%	238	80.5%	296	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	5%	158	5%	149	5%	32 431	98.6%	32 889	15.8%	-	-	-	-
Total By Income Source	4 342	2.1%	4 796	2.3%	3 687	1.8%	195 109	93.8%	207 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	165	6.8%	162	6.7%	72	3.0%	2 023	83.5%	2 423	1.2%	-	-	-	-
Commercial	412	3.0%	512	3.7%	234	1.7%	12 689	91.6%	13 848	6.7%	-	-	-	-
Households	2 851	2.0%	3 333	2.3%	2 740	1.9%	136 159	93.8%	145 083	69.8%	-	-	-	-
Other	913	2.0%	789	1.7%	641	1.4%	44 237	95.0%	46 581	22.4%	-	-	-	-
Total By Customer Group	4 342	2.1%	4 796	2.3%	3 687	1.8%	195 109	93.8%	207 934	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%

Contact Details

Municipal Manager	Mr M H Roberison	053 531 0671
Financial Manager	Mr Chris Mokong (acting)	053 531 0671

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	
Cash Flow from Operating Activities								
Receipts	89 855	16 665	18.5%	16 665	18.5%	26 429	27.6%	(36.9%)
Property rates, penalties and collection charges	6 473	529	8.2%	529	8.2%	686	11.6%	(22.9%)
Service charges	21 028	2 846	13.5%	2 846	13.5%	5 165	26.6%	(44.9%)
Other revenue	948	631	66.6%	631	66.6%	974	73.7%	(35.2%)
Government - operating	39 483	11 593	29.4%	11 593	29.4%	16 047	40.8%	(27.8%)
Government - capital	13 939	1 000	7.2%	1 000	7.2%	3 236	14.5%	(69.1%)
Interest	7 985	65	.8%	65	.8%	320	4.3%	(79.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(61 229)	(14 630)	23.9%	(14 630)	23.9%	(11 988)	14.2%	22.0%
Suppliers and employees	(56 412)	(13 732)	24.3%	(13 732)	24.3%	(11 744)	15.2%	16.9%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	(4 717)	(898)	19.0%	(898)	19.0%	(244)	3.5%	267.9%
Net Cash from/(used) Operating Activities	28 626	2 035	7.1%	2 035	7.1%	14 441	124.8%	(85.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 939)	-	-	-	-	(4 604)	20.7%	(100.0%)
Capital assets	(13 939)	-	-	-	-	(4 604)	20.7%	(100.0%)
Net Cash from/(used) Investing Activities	(13 939)	-	-	-	-	(4 604)	22.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 687	2 035	13.9%	2 035	13.9%	9 836	(112.7%)	(79.3%)
Cash/cash equivalents at the year begin:	5 000	880	17.6%	880	17.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	19 687	2 914	14.8%	2 914	14.8%	9 836	(134.9%)	(70.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	409	1.8%	446	2.0%	925	4.1%	20 522	92.0%	22 301	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 576	8.8%	1 723	9.6%	1 483	8.3%	13 120	73.3%	17 902	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	526	3.8%	443	3.2%	424	3.1%	12 294	89.8%	13 687	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	201	1.2%	201	1.2%	363	2.2%	15 816	95.4%	16 581	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	1.3%	192	1.2%	349	2.3%	14 717	95.2%	15 464	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	620	2.2%	605	2.2%	574	2.1%	25 956	93.5%	27 755	24.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	3.8%	15	1.3%	14	1.2%	1 055	93.7%	1 126	1.0%	-	-	-	-
Total By Income Source	3 582	3.1%	3 624	3.2%	4 130	3.6%	103 479	90.1%	114 815	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	776	15.1%	887	17.2%	847	16.4%	2 644	51.3%	5 154	4.5%	-	-	-	-
Commercial	422	6.6%	361	5.6%	193	3.0%	5 429	84.8%	6 406	5.6%	-	-	-	-
Households	2 377	2.3%	2 368	2.3%	3 082	3.0%	95 158	92.4%	102 985	89.7%	-	-	-	-
Other	8	2.8%	7	2.8%	7	2.7%	247	91.7%	270	2%	-	-	-	-
Total By Customer Group	3 582	3.1%	3 624	3.2%	4 130	3.6%	103 479	90.1%	114 815	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 767	11.3%	2 590	16.6%	2 425	15.5%	8 830	56.6%	15 611	22.4%
Bulk Water	802	2.2%	851	2.4%	885	2.5%	33 490	93.0%	36 028	51.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	.2%	2 885	19.3%	3 047	20.3%	9 011	60.2%	14 976	21.5%
Auditor-General	934	29.9%	17	.5%	20	.6%	2 155	68.9%	3 125	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 535	5.1%	6 343	9.1%	6 376	9.1%	53 486	76.7%	69 740	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	247 403	89 478	36.2%	89 478	36.2%	65 289	23.2%	37.1%
Property rates, penalties and collection charges	18 503	4 050	21.9%	4 050	21.9%	4 540	-	(10.8%)
Service charges	86 173	29 281	34.0%	29 281	34.0%	18 372	-	59.4%
Other revenue	3 722	1 196	32.1%	1 196	32.1%	1 028	9%	16.3%
Government - operating	82 585	32 208	39.0%	32 208	39.0%	31 263	40.9%	3.0%
Government - capital	54 982	18 809	34.2%	18 809	34.2%	9 875	11.1%	90.5%
Interest	1 439	3 935	273.5%	3 935	273.5%	210	2.8%	1 775.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(216 643)	(33 606)	15.5%	(33 606)	15.5%	(30 345)	15.0%	10.7%
Suppliers and employees	(216 643)	(33 606)	15.5%	(33 606)	15.5%	(30 345)	15.0%	10.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 761	55 872	181.6%	55 872	181.6%	34 944	44.1%	59.9%
Cash Flow from Investing Activities								
Receipts	(2 300)	8	(.4%)	8	(.4%)	49 033	(205.9%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 300)	8	(.4%)	8	(.4%)	49 033	(480.5%)	(100.0%)
Payments	(67 112)	(15 138)	22.6%	(15 138)	22.6%	(10 313)	11.6%	46.8%
Capital assets	(67 112)	(15 138)	22.6%	(15 138)	22.6%	(10 313)	11.6%	46.8%
Net Cash from/(used) Investing Activities	(69 412)	(15 130)	21.8%	(15 130)	21.8%	38 719	(34.4%)	(139.1%)
Cash Flow from Financing Activities								
Receipts	-	(22)	-	(22)	-	(10)	-	108.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(22)	-	(22)	-	(10)	-	108.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(22)	-	(22)	-	(10)	-	108.9%
Net Increase/(Decrease) in cash held	(38 651)	40 721	(105.4%)	40 721	(105.4%)	73 652	(220.4%)	(44.7%)
Cash/cash equivalents at the year begin:	5 159	55 257	1 071.0%	55 257	1 071.0%	33 077	100.0%	67.1%
Cash/cash equivalents at the year end:	(33 491)	95 978	(286.6%)	95 978	(286.6%)	106 729	(31 747.2%)	(10.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 320	3.3%	1 632	2.4%	1 471	2.1%	64 007	92.2%	69 430	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	34.7%	2 149	16.7%	1 007	7.8%	5 267	40.8%	12 901	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 189	3.9%	913	3.0%	1 248	4.1%	27 099	89.0%	30 449	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	951	1.8%	852	1.6%	849	1.6%	49 822	94.9%	52 474	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	605	1.8%	543	1.6%	523	1.5%	32 254	95.1%	33 925	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 306	2.3%	1 268	2.2%	1 194	2.1%	53 814	93.5%	57 562	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	.7%	27	.3%	74	.7%	10 612	98.4%	10 782	4.0%	-	-	-	-
Total By Income Source	10 918	4.1%	7 386	2.8%	6 367	2.4%	242 874	90.8%	267 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	633	5.5%	483	4.2%	720	6.3%	9 596	83.9%	11 433	4.3%	-	-	-	-
Commercial	4 645	19.2%	1 994	8.2%	1 249	5.2%	16 323	67.4%	24 211	9.0%	-	-	-	-
Households	5 596	2.4%	4 866	2.1%	4 347	1.9%	215 941	93.6%	230 650	86.2%	-	-	-	-
Other	43	3.4%	43	3.4%	51	4.1%	1 115	89.1%	1 251	5%	-	-	-	-
Total By Customer Group	10 918	4.1%	7 386	2.8%	6 367	2.4%	242 874	90.8%	267 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 711	43.9%	2 183	56.1%	-	-	-	-	3 895	48.8%
Bulk Water	-	-	1 800	59.1%	1 303	40.9%	-	-	3 183	39.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	902	99.9%	1	.1%	-	-	-	-	902	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 613	32.7%	4 064	50.9%	1 303	16.3%	-	-	7 981	100.0%

Contact Details

Municipal Manager	Mf Zimulele Nkomo	053 474 9700
Financial Manager	Mf Hestelle Basson	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	117 077	42 248	36.1%	42 248	36.1%	43 940	41.1%	(3.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 125	757	14.8%	757	14.8%	1 044	719.6%	(27.5%)
Government - operating	106 509	40 416	37.9%	40 416	37.9%	41 163	40.7%	(1.8%)
Government - capital	-	-	-	-	-	-	-	-
Interest	5 443	1 075	19.7%	1 075	19.7%	1 734	30.6%	(38.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 810)	(26 929)	19.4%	(26 929)	19.4%	(23 978)	20.8%	12.3%
Suppliers and employees	(83 177)	(16 447)	19.8%	(16 447)	19.8%	(17 437)	23.3%	(5.7%)
Finance charges	(1 054)	-	-	-	-	-	-	-
Transfers and grants	(54 579)	(10 482)	19.2%	(10 482)	19.2%	(6 541)	16.9%	60.3%
Net Cash from/(used) Operating Activities	(21 733)	15 319	(70.5%)	15 319	(70.5%)	19 963	(240.9%)	(23.3%)
Cash Flow from Investing Activities								
Receipts	60	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 489)	(458)	4.8%	(458)	4.8%	(337)	7.4%	35.9%
Capital assets	(9 489)	(458)	4.8%	(458)	4.8%	(337)	7.4%	35.9%
Net Cash from/(used) Investing Activities	(9 429)	(458)	4.9%	(458)	4.9%	(337)	7.5%	35.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 111)	-	-	-	-	-	-	-
Repayment of borrowing	(1 111)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 111)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 273)	14 860	(46.0%)	14 860	(46.0%)	19 625	(136.5%)	(24.3%)
Cash/cash equivalents at the year begin:	94 016	87 483	93.1%	87 483	93.1%	87 934	90.3%	(5%)
Cash/cash equivalents at the year end:	61 743	102 343	165.8%	102 343	165.8%	107 560	129.7%	(4.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	4 421	96.6%	3	.1%	1	-	154	3.4%	4 579	100.0%	-	-	-	-
Total By Income Source	4 421	96.6%	3	.1%	1	-	154	3.4%	4 579	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	98.4%	-	-	-	-	3	1.6%	206	4.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 218	96.5%	3	.1%	1	-	151	3.4%	4 372	95.5%	-	-	-	-
Total By Customer Group	4 421	96.6%	3	.1%	1	-	154	3.4%	4 579	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 147	100.0%	-	-	-	-	-	-	7 147	100.0%
Total	7 147	100.0%	-	-	-	-	-	-	7 147	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onelle Mosiki (Acting)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	415 949	192 739	46.3%	192 739	46.3%	140 559	37.0%	37.1%
Property rates, penalties and collection charges	28 009	320	1.1%	320	1.1%	213	1.0%	50.4%
Service charges	2 258	759	33.6%	759	33.6%	-	-	(100.0%)
Other revenue	659	31 133	4 727.0%	31 133	4 727.0%	2 753	22.3%	1 030.9%
Government - operating	269 113	111 349	41.4%	111 349	41.4%	88 534	39.3%	25.8%
Government - capital	112 000	48 136	43.0%	48 136	43.0%	49 037	45.8%	(1.8%)
Interest	3 911	1 041	26.6%	1 041	26.6%	22	3%	4 545.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(291 190)	(81 686)	28.1%	(81 686)	28.1%	(59 652)	22.3%	36.9%
Suppliers and employees	(278 559)	(81 628)	29.3%	(81 628)	29.3%	(59 599)	22.3%	37.0%
Finance charges	(1 700)	(58)	34.1%	(58)	34.1%	(53)	44.1%	9.4%
Transfers and grants	(12 461)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	124 759	111 052	89.0%	111 052	89.0%	80 907	72.0%	37.3%
Cash Flow from Investing Activities								
Receipts	-	(75 200)	-	(75 200)	-	(22 860)	-	229.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(75 200)	-	(75 200)	-	(22 860)	-	229.0%
Payments	(124 215)	(24 588)	19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%)
Capital assets	(124 215)	(24 588)	19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%)
Net Cash from/(used) Investing Activities	(124 215)	(99 788)	80.3%	(99 788)	80.3%	(77 604)	65.4%	28.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	544	11 265	2 070.9%	11 265	2 070.9%	3 303	(52.2%)	241.0%
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	4 156	20.1%	2 410	5.6%	72.5%
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	15 421	72.7%	5 713	15.5%	169.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 166	2.4%	2 172	2.4%	2 170	2.4%	83 416	92.8%	89 924	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 601	11.8%	3 494	11.4%	11 055	36.2%	12 402	40.6%	30 552	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	4.1%	1 394	4.1%	1 393	4.1%	30 128	87.8%	34 312	18.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 129	3.7%	1 029	3.4%	990	3.3%	27 214	89.6%	30 362	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	8 292	4.5%	8 089	4.4%	15 608	8.4%	153 166	82.7%	185 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 108	15.3%	3 056	15.0%	9 084	44.6%	5 105	25.1%	20 354	11.0%	-	-	-	-
Commercial	204	4.3%	95	2.0%	95	2.0%	4 301	91.6%	4 695	2.5%	-	-	-	-
Households	4 981	3.1%	4 938	3.1%	6 429	4.0%	143 760	89.8%	160 107	86.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 292	4.5%	8 089	4.4%	15 608	8.4%	153 166	82.7%	185 155	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%

Contact Details

Municipal Manager	Mr Mr Roger Nikhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 591 404	520 686	32.7%	520 686	32.7%	414 318	29.6%	25.7%
Property rates, penalties and collection charges	249 515	42 266	16.9%	42 266	16.9%	36 672	14.8%	15.3%
Service charges	501 301	134 704	26.9%	134 704	26.9%	103 293	24.0%	30.4%
Other revenue	27 156	42 922	158.1%	42 922	158.1%	61 156	74.2%	(29.8%)
Government - operating	468 393	197 689	42.2%	197 689	42.2%	150 313	40.0%	31.5%
Government - capital	284 461	99 070	34.8%	99 070	34.8%	59 422	22.9%	66.7%
Interest	60 578	4 035	6.7%	4 035	6.7%	3 462	87.8%	16.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 234 398)	(520 361)	42.2%	(520 361)	42.2%	(388 288)	35.9%	34.0%
Suppliers and employees	(1 190 939)	(493 373)	41.4%	(493 373)	41.4%	(388 284)	36.7%	27.1%
Finance charges	(10 000)	(24 316)	243.2%	(24 316)	243.2%	-	-	(100.0%)
Transfers and grants	(33 459)	(2 672)	8.0%	(2 672)	8.0%	(5)	-	56 430.6%
Net Cash from/(used) Operating Activities	357 006	325	.1%	325	.1%	26 030	8.2%	(98.8%)
Cash Flow from Investing Activities								
Receipts	60 260	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-
Payments	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%)
Capital assets	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%)
Net Cash from/(used) Investing Activities	(232 201)	(13 164)	5.7%	(13 164)	5.7%	(18 825)	7.6%	(30.1%)
Cash Flow from Financing Activities								
Receipts	35 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	-
Payments	(24 550)	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	135 256	(12 839)	(9.5%)	(12 839)	(9.5%)	7 205	10.7%	(278.2%)
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	23 081	25.8%	41 858	130.4%	(44.9%)
Cash/cash equivalents at the year end:	224 642	10 242	4.6%	10 242	4.6%	49 063	49.2%	(79.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 864	6.7%	11 967	5.4%	9 144	4.1%	185 489	83.8%	221 463	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 136	21.5%	19 258	12.1%	13 295	8.4%	92 197	58.0%	158 885	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 697	5.1%	17 810	4.2%	13 919	3.3%	371 466	87.4%	424 892	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 938	5.0%	2 874	3.6%	2 110	2.7%	69 872	88.7%	78 794	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 411	3.0%	2 039	2.6%	1 443	1.8%	73 239	92.6%	79 132	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 444	4.2%	8 019	4.0%	7 329	3.7%	176 721	88.1%	200 513	17.2%	-	-	-	-
Total By Income Source	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 942	3.6%	1 900	3.5%	1 350	2.5%	48 791	90.4%	53 984	4.6%	-	-	-	-
Commercial	37 829	16.8%	24 662	11.0%	17 149	7.6%	144 989	64.5%	224 630	19.3%	-	-	-	-
Households	42 909	4.8%	34 047	3.8%	27 419	3.1%	785 192	88.3%	889 567	76.4%	-	-	-	-
Other	2 809	(62.4%)	1 356	(30.1%)	1 322	(29.4%)	(9 988)	(9.988)	(4 501)	(4.4%)	-	-	-	-
Total By Customer Group	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 206	48.6%	11 135	16.3%	23 926	35.0%	-	-	68 267	53.3%
Bulk Water	7 243	12.8%	3 379	6.0%	-	-	45 766	81.2%	56 388	44.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	356	12.6%	1 535	54.4%	230	8.1%	703	24.9%	2 822	2.2%
Auditor-General	-	-	559	100.0%	-	-	-	-	559	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 804	31.9%	16 608	13.0%	24 156	18.9%	46 469	36.3%	128 036	100.0%

Contact Details

Municipal Manager	Ms T Motlatsheping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	3 808 370	1 052 546	27.6%	1 052 546	27.6%	1 046 274	26.9%	.6%
Receipts								
Property rates, penalties and collection charges	243 803	65 580	26.9%	65 580	26.9%	52 248	23.0%	25.5%
Service charges	2 261 897	546 743	24.2%	546 743	24.2%	474 106	19.3%	15.3%
Other revenue	75 813	20 577	27.1%	20 577	27.1%	18 586	18.8%	10.7%
Government - operating	545 688	171 322	31.4%	171 322	31.4%	137 539	35.3%	24.6%
Government - capital	653 217	203 349	31.1%	203 349	31.1%	323 675	47.2%	(37.2%)
Interest	27 952	44 975	160.9%	44 975	160.9%	40 120	130.9%	12.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 887 909)	(963 228)	33.4%	(963 228)	33.4%	(738 515)	26.4%	30.4%
Suppliers and employees	(2 813 551)	(963 182)	34.2%	(963 182)	34.2%	(735 487)	27.7%	31.0%
Finance charges	(50 044)	-	-	-	-	(2 941)	3.6%	(100.0%)
Transfers and grants	(24 314)	(45)	2%	(45)	2%	(87)	2%	(48.3%)
Net Cash from/(used) Operating Activities	920 461	89 318	9.7%	89 318	9.7%	307 759	27.9%	(71.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	88	.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 364)	12.8%	.4%
Capital assets	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 364)	12.8%	.4%
Net Cash from/(used) Investing Activities	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 276)	13.2%	.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	130 120	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 120	-	-	-	-	-	-	-
Payments	(57 035)	-	-	-	-	(1 061)	2.6%	(100.0%)
Repayment of borrowing	(57 035)	-	-	-	-	(1 061)	2.6%	(100.0%)
Net Cash from/(used) Financing Activities	73 085	-	-	-	-	(1 061)	(4%)	(100.0%)
Net Increase/(Decrease) in cash held	149 489	(35 489)	(23.7%)	(35 489)	(23.7%)	182 421	45.0%	(119.5%)
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	476 030	87.8%	881 546	167.3%	(46.0%)
Cash/cash equivalents at the year end:	691 663	440 541	63.7%	440 541	63.7%	1 063 968	114.1%	(58.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 522	3.7%	20 248	2.5%	28 478	3.6%	717 143	90.2%	795 390	30.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143 052	30.8%	93 430	20.1%	41 278	8.9%	187 086	40.2%	464 845	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 973	10.2%	7 105	3.6%	5 662	2.9%	163 537	83.3%	196 278	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 962	5.3%	5 982	3.2%	3 881	2.1%	166 734	89.4%	186 559	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 290	4.1%	5 566	2.4%	4 298	1.9%	208 773	91.6%	227 927	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 615	1.5%	11 636	1.7%	10 007	1.4%	665 525	95.4%	697 183	27.1%	-	-	-	-
Total By Income Source	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Total By Customer Group	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%

Contact Details

Municipal Manager	M' Bheki Khensha	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	154 292	70 347	45.6%	70 347	45.6%	39 268	27.1%	79.1%
Receipts								
Property rates, penalties and collection charges	4 884	1 136	23.3%	1 136	23.3%	854	23.5%	33.1%
Service charges	45 262	8 701	19.2%	8 701	19.2%	9 343	22.0%	(6.9%)
Other revenue	14 178	3 659	25.8%	3 659	25.8%	4 705	57.2%	(22.2%)
Government - operating	67 226	44 744	66.6%	44 744	66.6%	23 368	37.1%	91.5%
Government - capital	22 152	11 659	52.6%	11 659	52.6%	700	3.1%	1 565.6%
Interest	590	447	75.9%	447	75.9%	299	6.5%	49.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(125 783)	(57 842)	46.0%	(57 842)	46.0%	(34 841)	30.0%	66.0%
Suppliers and employees	(125 417)	(57 842)	46.1%	(57 842)	46.1%	(34 841)	30.2%	66.0%
Finance charges	(366)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 509	12 506	43.9%	12 506	43.9%	4 427	15.5%	182.5%
Cash Flow from Investing Activities								
Receipts	2 657	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 657	-	-	-	-	-	-	-
Payments	(27 852)	(6 180)	22.2%	(6 180)	22.2%	(4 446)	16.3%	39.0%
Capital assets	(27 852)	(6 180)	22.2%	(6 180)	22.2%	(4 446)	16.3%	39.0%
Net Cash from/(used) Investing Activities	(25 195)	(6 180)	24.5%	(6 180)	24.5%	(4 446)	19.4%	39.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 314	6 326	190.9%	6 326	190.9%	(19)	(.3%)	(33 275.1%)
Cash/cash equivalents at the year begin:	2 525	2 026	80.2%	2 026	80.2%	867	61.4%	133.6%
Cash/cash equivalents at the year end:	5 839	8 351	143.0%	8 351	143.0%	848	11.9%	885.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(119)	(.4%)	549	1.9%	563	2.0%	27 687	96.5%	28 681	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 553	9.8%	1 064	6.7%	638	4.0%	12 539	79.4%	15 795	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(156)	(2.3%)	441	6.4%	419	6.1%	6 193	89.8%	6 897	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(15)	(.1%)	239	2.1%	221	1.9%	11 103	96.1%	11 549	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	.1%	131	2.0%	119	1.8%	6 349	96.1%	6 607	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(20)	(.1%)	825	2.1%	865	2.2%	37 504	95.7%	39 173	36.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 451)	454.1%	17	(2.2%)	4	(.5%)	2 671	(351.4%)	(760)	(7%)	17	(2.2%)	-	-
Total By Income Source	(2 201)	(2.0%)	3 266	3.0%	2 830	2.6%	104 047	96.4%	107 942	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 225)	(175.6%)	199	28.6%	96	13.8%	1 626	233.2%	697	.6%	-	-	-	-
Commercial	1 160	10.9%	425	4.0%	278	2.6%	8 794	82.5%	10 657	9.9%	1	-	-	-
Households	(578)	(6%)	2 245	2.5%	2 159	2.4%	86 128	95.7%	89 954	83.3%	15	-	-	-
Other	(1 559)	(23.5%)	397	6.0%	297	4.5%	7 498	113.0%	6 633	6.1%	-	-	-	-
Total By Customer Group	(2 201)	(2.0%)	3 266	3.0%	2 830	2.6%	104 047	96.4%	107 942	100.0%	17	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	69	.3%	-	-	24 150	99.7%	24 220	50.5%
Bulk Water	-	-	-	-	-	-	4 059	100.0%	4 059	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	3.7%	458	3.8%	769	6.5%	10 250	86.0%	11 915	24.9%
Auditor-General	-	-	-	-	-	-	7 736	100.0%	7 736	16.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	439	.9%	527	1.1%	769	1.6%	46 195	96.4%	47 930	100.0%

Contact Details

Municipal Manager	Ms Neo Metsisi-Kall	014 543 2004/9
Financial Manager	Thabo Ben Mthogane	014 543 2004

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	
Cash Flow from Operating Activities	630 251	211 241	33.5%	211 241	33.5%	293 701	53.9%	(28.1%)
Receipts								
Property rates, penalties and collection charges	67 099	20 525	30.6%	20 525	30.6%	33 840	83.4%	(39.3%)
Service charges	68 489	11 377	16.6%	11 377	16.6%	12 113	20.5%	(6.1%)
Other revenue	2 757	12 702	460.7%	12 702	460.7%	111 317	837.3%	(88.6%)
Government - operating	343 350	134 982	39.3%	134 982	39.3%	112 683	38.7%	19.8%
Government - capital	136 471	30 228	22.1%	30 228	22.1%	21 125	16.1%	43.1%
Interest	12 085	1 427	11.8%	1 427	11.8%	2 624	28.2%	(45.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(475 859)	(270 310)	56.8%	(270 310)	56.8%	(188 599)	47.6%	43.3%
Suppliers and employees	(468 284)	(270 310)	57.7%	(270 310)	57.7%	(188 421)	48.8%	43.5%
Finance charges	(7 575)	-	-	-	-	(178)	1.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	154 392	(59 069)	(38.3%)	(59 069)	(38.3%)	105 102	70.8%	(156.2%)
Cash Flow from Investing Activities								
Receipts	13 786	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 786	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%)
Capital assets	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%)
Net Cash from/(used) Investing Activities	(136 471)	(23 149)	17.0%	(23 149)	17.0%	(25 735)	17.6%	(10.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 943)	(146)	1.8%	(146)	1.8%	(130)	1.3%	12.6%
Repayment of borrowing	(7 943)	(146)	1.8%	(146)	1.8%	(130)	1.3%	12.6%
Net Cash from/(used) Financing Activities	(7 943)	(146)	1.8%	(146)	1.8%	(130)	13.8%	12.6%
Net Increase/(Decrease) in cash held	9 978	(82 364)	(825.5%)	(82 364)	(825.5%)	79 237	6 441.5%	(203.9%)
Cash/cash equivalents at the year begin:	160 235	160 235	100.0%	160 235	100.0%	160 579	95.4%	(2%)
Cash/cash equivalents at the year end:	170 213	77 871	45.7%	77 871	45.7%	239 816	141.5%	(67.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 730	6.3%	5 999	3.9%	5 393	3.5%	133 095	86.3%	154 218	36.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 380	4.6%	5 329	3.8%	6 227	4.5%	121 221	87.1%	139 157	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	288	6.4%	259	5.7%	190	4.2%	3 789	83.7%	4 526	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	605	2.7%	597	2.7%	598	2.7%	20 413	91.9%	22 213	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 634	5.5%	2 486	3.7%	2 422	3.6%	58 019	87.2%	66 561	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	0	-	27	1%	31 203	99.9%	31 235	7.5%	-	-	-	-
Total By Income Source	20 642	4.9%	14 671	3.5%	14 857	3.6%	367 740	88.0%	417 909	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 797	4.8%	4 646	3.8%	5 809	4.8%	105 146	86.6%	121 397	29.0%	-	-	-	-
Commercial	6 730	6.8%	3 486	3.5%	2 125	2.1%	86 576	87.5%	98 917	23.7%	-	-	-	-
Households	8 087	4.1%	6 518	3.3%	6 877	3.5%	174 829	89.1%	196 311	47.0%	-	-	-	-
Other	29	2.3%	21	1.6%	46	3.5%	1 189	92.6%	1 285	3%	-	-	-	-
Total By Customer Group	20 642	4.9%	14 671	3.5%	14 857	3.6%	367 740	88.0%	417 909	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	301 093	129 622	43.1%	129 622	43.1%	111 233	40.7%	16.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	150	48	31.8%	48	31.8%	1 667	129.3%	(97.1%)
Government - operating	298 978	129 465	43.3%	129 465	43.3%	109 340	40.3%	18.4%
Government - capital	965	109	11.3%	109	11.3%	-	-	(100.0%)
Interest	1 000	-	-	-	-	225	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(298 012)	(80 723)	27.1%	(80 723)	27.1%	(81 535)	30.2%	(1.0%)
Suppliers and employees	(296 693)	(80 723)	27.2%	(80 723)	27.2%	(81 535)	30.6%	(1.0%)
Finance charges	(319)	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 081	48 899	1 587.3%	48 899	1 587.3%	29 698	814.5%	64.7%
Cash Flow from Investing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(965)	(109)	11.3%	(109)	11.3%	(379)	1.0%	(71.1%)
Capital assets	(965)	(109)	11.3%	(109)	11.3%	(379)	1.0%	(71.1%)
Net Cash from/(used) Investing Activities	(965)	(109)	11.3%	(109)	11.3%	(379)	1.0%	(71.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 115	48 789	2 306.5%	48 789	2 306.5%	29 319	3 109.1%	66.4%
Cash/cash equivalents at the year begin:	2 589	161	6.2%	161	6.2%	14 020	2 250.4%	(98.9%)
Cash/cash equivalents at the year end:	4 705	48 951	1 040.5%	48 951	1 040.5%	43 339	2 767.5%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Imocoent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	138 684	85 356	61.5%	85 356	61.5%	98 077	60.7%	(13.0%)
Property rates, penalties and collection charges	1 190	216	18.2%	216	18.2%	8 293	22.5%	(97.4%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 068	29 126	1 408.3%	29 126	1 408.3%	40 272	488.7%	(27.7%)
Government - operating	106 487	45 558	42.8%	45 558	42.8%	36 062	40.6%	26.3%
Government - capital	27 411	9 837	35.9%	9 837	35.9%	13 450	51.0%	(26.9%)
Interest	1 528	619	40.5%	619	40.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 828)	(103 715)	110.5%	(103 715)	110.5%	(92 226)	80.8%	12.5%
Suppliers and employees	(91 858)	(103 691)	112.9%	(103 691)	112.9%	(92 226)	80.8%	12.4%
Finance charges	(70)	(25)	35.1%	(25)	35.1%	-	-	(100.0%)
Transfers and grants	(1 900)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 855	(18 359)	(40.9%)	(18 359)	(40.9%)	5 851	12.3%	(413.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 206)	(10 115)	30.5%	(10 115)	30.5%	(18 807)	33.3%	(46.2%)
Capital assets	(33 206)	(10 115)	30.5%	(10 115)	30.5%	(18 807)	33.3%	(46.2%)
Net Cash from/(used) Investing Activities	(33 206)	(10 115)	30.5%	(10 115)	30.5%	(18 807)	33.3%	(46.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 650	(28 474)	(244.4%)	(28 474)	(244.4%)	(12 956)	142.9%	119.8%
Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	29 836	108.2%	15 762	92.3%	89.3%
Cash/cash equivalents at the year end:	39 233	1 362	3.5%	1 362	3.5%	2 807	35.1%	(51.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(205)	(.3%)	4 976	6.6%	(61)	(.1%)	71 233	93.8%	75 944	96.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	281	8.9%	124	4.0%	(105)	(3.3%)	2 851	90.5%	3 151	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	76	.1%	5 101	6.4%	(166)	(.2%)	74 084	93.7%	79 095	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(135)	(.2%)	5 036	6.6%	(156)	(.2%)	71 935	93.8%	76 680	96.9%	-	-	-	-
Commercial	203	9.0%	61	2.7%	0	-	2 005	88.3%	2 271	2.9%	-	-	-	-
Households	8	5.2%	3	2.1%	(11)	(7.4%)	144	100.1%	144	2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	76	.1%	5 101	6.4%	(166)	(.2%)	74 084	93.7%	79 095	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	46.4%	89	36.8%	65	27.0%	(24)	(10.1%)	241	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	490	22.2%	(962)	(43.5%)	822	37.1%	1 863	84.2%	2 213	90.2%
Total	602	24.5%	(874)	(35.6%)	886	36.1%	1 839	74.9%	2 454	100.0%

Contact Details

Municipal Manager	Glen Lokomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	188 651	79 658	42.2%	79 658	42.2%	60 284	33.4%	32.1%
Receipts								
Property rates, penalties and collection charges	10 544	1 168	11.1%	1 168	11.1%	3 118	28.8%	(62.5%)
Service charges	46 278	10 006	21.6%	10 006	21.6%	11 773	21.1%	(15.0%)
Other revenue	11 602	2 748	23.7%	2 748	23.7%	461	5.3%	495.4%
Government - operating	90 536	51 663	57.1%	51 663	57.1%	31 410	40.2%	64.5%
Government - capital	29 690	14 074	47.4%	14 074	47.4%	13 522	49.2%	4.1%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(147 143)	(75 784)	51.5%	(75 784)	51.5%	(31 869)	20.8%	137.8%
Suppliers and employees	(147 143)	(75 784)	51.5%	(75 784)	51.5%	(31 869)	20.8%	137.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 508	3 874	9.3%	3 874	9.3%	28 415	103.3%	(86.4%)
Cash Flow from Investing Activities								
Receipts	62	15 000	24 148.8%	15 000	24 148.8%	-	-	(100.0%)
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 000	-	15 000	-	-	-	(100.0%)
Payments	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)	35.1%	80.7%
Capital assets	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)	35.1%	80.7%
Net Cash from/(used) Investing Activities	(30 128)	(1 391)	4.6%	(1 391)	4.6%	(9 070)	35.2%	(84.7%)
Cash Flow from Financing Activities								
Receipts	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	11 365	2 500	22.0%	2 500	22.0%	19 346	1 122.1%	(87.1%)
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	576	(9.4%)	81	(1.3%)	608.7%
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	3 076	59.1%	19 427	(432.7%)	(84.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	482	1.4%	586	1.6%	358	1.0%	34 206	96.0%	35 632	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 914	5.0%	1 625	4.3%	1 026	2.7%	33 416	88.0%	37 980	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 122	2.7%	1 043	2.5%	997	2.4%	38 402	92.4%	41 563	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	1.7%	662	1.7%	645	1.6%	38 017	95.0%	40 022	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	767	1.5%	723	1.4%	95	2%	49 775	96.9%	51 361	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	2%	65	3%	32	2%	18 564	99.2%	18 706	8.3%	-	-	-	-
Total By Income Source	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	-
Total By Customer Group	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 103	43.9%	11 648	56.1%	-	-	-	-	20 751	76.9%
Bulk Water	57	93.9%	1	1.3%	3	4.8%	-	-	60	2%
PAYE deductions	556	100.0%	-	-	-	-	-	-	556	2.1%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	7%
Pensions / Retirement	933	100.0%	-	-	-	-	-	-	933	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	10.9%	351	11.4%	69	2.2%	2 329	75.5%	3 086	11.4%
Auditor-General	153	17.6%	81	9.3%	7	8%	629	72.3%	870	3.2%
Other	516	100.0%	-	-	-	-	-	-	516	1.9%
Total	11 852	43.9%	12 080	44.8%	78	3%	2 958	11.0%	26 968	100.0%

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	512 909	154 040	30.0%	154 040	30.0%	135 768	25.8%	13.5%
Receipts								
Property rates, penalties and collection charges	129 638	16 520	12.7%	16 520	12.7%	31 319	20.6%	(47.3%)
Service charges	101 260	22 858	22.6%	22 858	22.6%	30 137	19.8%	(24.2%)
Other revenue	9 194	2 827	30.8%	2 827	30.8%	2 001	15.9%	41.3%
Government - operating	197 786	75 172	38.0%	75 172	38.0%	56 030	36.6%	34.2%
Government - capital	59 184	32 500	54.9%	32 500	54.9%	5 680	10.5%	472.2%
Interest	15 847	4 162	26.3%	4 162	26.3%	10 601	530.0%	(60.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(429 185)	(105 625)	24.6%	(105 625)	24.6%	(83 711)	19.2%	26.2%
Suppliers and employees	(425 943)	(102 564)	24.1%	(102 564)	24.1%	(83 205)	20.8%	23.3%
Finance charges	(3 242)	-	-	-	-	(506)	13.5%	(100.0%)
Transfers and grants	-	(3 061)	-	(3 061)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	83 724	48 415	57.8%	48 415	57.8%	52 057	57.2%	(7.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	1 089	198.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	1 089	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(14 641)	21.5%	(2.7%)
Capital assets	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(14 641)	21.5%	(2.7%)
Net Cash from/(used) Investing Activities	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(13 552)	20.1%	5.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	698	468	67.1%	468	67.1%	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	468	67.1%	468	67.1%	-	-	(100.0%)
Payments	(12 000)	-	-	-	-	(826)	23.6%	(100.0%)
Repayment of borrowing	(12 000)	-	-	-	-	(826)	23.6%	(100.0%)
Net Cash from/(used) Financing Activities	(11 302)	468	(4.1%)	468	(4.1%)	(826)	(7.9%)	(156.7%)
Net Increase/(Decrease) in cash held	13 238	34 638	261.7%	34 638	261.7%	37 680	110.7%	(8.1%)
Cash/cash equivalents at the year begin:	(652)	165 137	(25 310.7%)	165 137	(25 310.7%)	13 408	100.0%	1 131.6%
Cash/cash equivalents at the year end:	12 586	199 775	1 587.3%	199 775	1 587.3%	51 088	107.7%	291.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 895	5.1%	8 496	5.4%	5 536	3.5%	134 302	86.0%	156 229	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 787	4.5%	10 086	3.8%	9 360	3.5%	232 700	88.2%	263 934	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 905	3.4%	1 568	2.8%	1 319	2.4%	50 656	91.4%	55 447	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 553	4.3%	2 178	3.7%	1 924	3.2%	52 830	88.8%	59 485	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	52.6%	219	39.2%	26	4.6%	20	3.5%	559	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 283	2.0%	8 342	3.9%	3 802	1.8%	197 411	92.3%	213 837	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 381	4.2%	1 381	4.2%	1 459	4.5%	29 455	87.1%	32 676	4.2%	-	-	-	-
Total By Income Source	30 098	3.8%	32 270	4.1%	23 427	3.0%	696 374	89.0%	782 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 389	3.9%	11 994	4.1%	8 701	3.0%	262 862	89.1%	294 946	37.7%	-	-	-	-
Commercial	8 332	6.8%	8 510	7.0%	5 260	4.3%	100 277	81.9%	122 380	15.6%	-	-	-	-
Households	10 376	2.8%	11 766	3.2%	9 466	2.6%	333 235	91.3%	364 843	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 098	3.8%	32 270	4.1%	23 427	3.0%	696 374	89.0%	782 169	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 041	3.3%	-	-	-	-	175 097	96.7%	181 138	93.7%
PAYE deductions	3 579	100.0%	-	-	-	-	-	-	3 579	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 044	100.0%	-	-	-	-	-	-	3 044	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 411	79.7%	764	13.8%	9	2%	352	6.4%	5 535	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 075	8.8%	764	4%	9	-	175 449	90.8%	193 296	100.0%

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	381 562	66 173	17.3%	66 173	17.3%	78 095	20.8%	(15.3%)
Property rates, penalties and collection charges	43 475	4 448	10.2%	4 448	10.2%	5 312	12.9%	(16.3%)
Service charges	185 937	15 668	8.4%	15 668	8.4%	29 762	16.3%	(47.4%)
Other revenue	11 903	1 508	12.7%	1 508	12.7%	3 341	25.1%	(54.9%)
Government - operating	95 419	43 344	45.4%	43 344	45.4%	39 680	41.9%	9.2%
Government - capital	37 392	-	-	-	-	-	-	-
Interest	7 436	1 205	16.2%	1 205	16.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(374 648)	(51 132)	13.6%	(51 132)	13.6%	(82 917)	22.1%	(38.3%)
Suppliers and employees	(365 548)	(49 688)	13.6%	(49 688)	13.6%	(81 993)	24.1%	(39.4%)
Finance charges	(1 100)	-	-	-	-	-	-	-
Transfers and grants	(8 000)	(1 444)	18.1%	(1 444)	18.1%	(925)	2.6%	56.2%
Net Cash from/(used) Operating Activities	6 914	15 040	217.5%	15 040	217.5%	(4 822)	-	(411.9%)
Cash Flow from Investing Activities								
Receipts	6 572	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 950	-	-	-	-	-	-	-
Decrease in non-current debtors	4 622	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 392)	-	-	-	-	-	-	-
Capital assets	(37 392)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(30 820)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 906)	15 040	(62.9%)	15 040	(62.9%)	(4 822)	(116.0%)	(411.9%)
Cash/cash equivalents at the year begin:	4 000	605	15.1%	605	15.1%	4 977	-	(87.8%)
Cash/cash equivalents at the year end:	(19 906)	15 645	(78.6%)	15 645	(78.6%)	155	3.7%	9 973.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 510	5.2%	2 744	2.6%	1 651	1.6%	96 193	90.7%	106 098	38.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 417	5.8%	3 236	5.5%	2 311	3.9%	49 797	84.7%	58 761	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 893	5.7%	1 624	4.9%	2 989	9.1%	26 435	80.2%	32 941	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	888	3.6%	737	3.0%	761	3.1%	22 443	90.4%	24 828	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	846	3.6%	773	3.3%	775	3.3%	21 251	89.9%	23 645	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	281	2.5%	264	2.4%	261	2.4%	10 303	92.7%	11 109	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	2%	14	1%	15	1%	16 359	99.7%	16 415	6.0%	-	-	-	-
Total By Income Source	12 862	4.7%	9 392	3.4%	8 764	3.2%	242 780	88.7%	273 798	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 019	2.1%	961	2.0%	2 883	6.0%	43 046	89.8%	47 909	17.5%	-	-	-	-
Commercial	6 224	21.2%	2 360	8.1%	1 132	3.9%	19 596	66.9%	29 313	10.7%	-	-	-	-
Households	5 619	2.9%	6 070	3.1%	4 749	2.4%	180 138	91.6%	196 576	71.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 862	4.7%	9 392	3.4%	8 764	3.2%	242 780	88.7%	273 798	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 957	74.7%	16 355	23.5%	1 215	1.7%	-	-	69 527	84.1%
Bulk Water	489	7.3%	475	7.1%	-	-	5 756	85.6%	6 720	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	8.3%	257	4.0%	7	0.1%	5 590	87.5%	6 387	7.7%
Total	52 979	64.1%	17 088	20.7%	1 222	1.5%	11 345	13.7%	82 635	100.0%

Contact Details

Municipal Manager	Justine Bhlne	018 632 5051
Financial Manager	Laeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	333 165	121 863	36.6%	121 863	36.6%	96 279	39.2%	26.6%
Receipts								
Property rates, penalties and collection charges	30 836	4 044	13.1%	4 044	13.1%	2 516	13.0%	60.7%
Service charges	62 447	15 233	24.4%	15 233	24.4%	22 185	28.7%	(31.3%)
Other revenue	11 019	33 083	300.2%	33 083	300.2%	1 490	-	2 120.8%
Government - operating	145 031	59 236	40.8%	59 236	40.8%	42 468	39.8%	39.5%
Government - capital	80 087	9 911	12.4%	9 911	12.4%	27 580	65.9%	(64.1%)
Interest	3 744	356	9.5%	356	9.5%	40	39.8%	795.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(239 102)	(103 118)	43.1%	(103 118)	43.1%	(62 313)	28.6%	65.5%
Suppliers and employees	(228 162)	(102 238)	44.8%	(102 238)	44.8%	(61 974)	29.2%	65.9%
Finance charges	(1 285)	-	-	-	-	(340)	19.4%	(100.0%)
Transfers and grants	(9 655)	(880)	9.1%	(880)	9.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	94 063	18 745	19.9%	18 745	19.9%	33 965	125.4%	(44.8%)
Cash Flow from Investing Activities								
Receipts	46 570	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	46 570	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)	30.0%	(56.9%)
Capital assets	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)	30.0%	(56.9%)
Net Cash from/(used) Investing Activities	(59 133)	(7 616)	12.9%	(7 616)	12.9%	(17 685)	105.8%	(56.9%)
Cash Flow from Financing Activities								
Receipts	400	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	35 330	11 129	31.5%	11 129	31.5%	16 280	173.4%	(31.6%)
Cash/cash equivalents at the year begin:	40 361	17 949	44.5%	17 949	44.5%	3 502	14.7%	412.6%
Cash/cash equivalents at the year end:	75 691	29 078	38.4%	29 078	38.4%	19 782	59.6%	47.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 030	5.7%	741	4.1%	603	3.3%	15 741	86.9%	18 114	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 331	5.7%	2 396	4.1%	1 951	3.3%	50 926	86.9%	58 604	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	5.7%	915	4.1%	745	3.3%	19 444	86.9%	22 376	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182	5.7%	131	4.1%	106	3.3%	2 778	86.9%	3 197	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	242	5.7%	174	4.1%	142	3.3%	3 704	86.9%	4 262	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 056	5.7%	4 356	4.1%	3 547	3.3%	92 593	86.9%	106 552	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	382	3.3%	375	3.3%	316	2.8%	10 343	90.6%	11 415	10.7%	-	-	-	-
Commercial	2 399	21.4%	1 239	11.0%	749	6.7%	6 832	60.9%	11 219	10.5%	-	-	-	-
Households	2 664	3.5%	2 177	2.9%	1 945	2.6%	69 420	91.1%	76 205	71.5%	-	-	-	-
Other	611	7.9%	565	7.3%	538	7.0%	5 998	77.8%	7 313	7.2%	-	-	-	-
Total By Customer Group	6 056	5.7%	4 356	4.1%	3 547	3.3%	92 593	86.9%	106 552	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 213	31.8%	5 892	44.5%	3 132	23.7%	5	-	13 242	66.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 217	18.4%	3 956	59.7%	976	14.7%	481	7.3%	6 630	33.4%
Total	5 430	27.3%	9 848	49.6%	4 109	20.7%	486	2.4%	19 873	100.0%

Contact Details

Municipal Manager	Mr Mr C. Msema	018 642 1081
Financial Manager	Mrs G Moroane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	816 237	360 905	44.2%	360 905	44.2%	351 875	42.5%	2.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	276	-	276	-	325	-	(15.0%)
Other revenue	3 173	16 324	514.5%	16 324	514.5%	49 044	163.8%	(66.7%)
Government - operating	514 504	215 659	41.9%	215 659	41.9%	187 879	39.8%	14.8%
Government - capital	296 611	128 611	43.4%	128 611	43.4%	113 969	35.6%	12.8%
Interest	1 949	36	1.8%	36	1.8%	658	12.7%	(94.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(531 531)	(227 255)	42.8%	(227 255)	42.8%	(309 077)	72.7%	(26.5%)
Suppliers and employees	(519 287)	(221 244)	42.6%	(221 244)	42.6%	(307 704)	75.6%	(28.1%)
Finance charges	(3 000)	(1)	-	(1)	-	(678)	57.8%	(99.9%)
Transfers and grants	(9 244)	(6 010)	65.0%	(6 010)	65.0%	(795)	4.6%	656.2%
Net Cash from/(used) Operating Activities	284 706	133 650	46.9%	133 650	46.9%	42 798	10.6%	212.3%
Cash Flow from Investing Activities								
Receipts	-	(0)	-	(0)	-	121 013	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(0)	-	(0)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	121 013	-	(100.0%)
Payments	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)	32.2%	(51.4%)
Capital assets	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)	32.2%	(51.4%)
Net Cash from/(used) Investing Activities	(300 061)	(51 352)	17.1%	(51 352)	17.1%	15 398	(4.7%)	(433.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%)
Repayment of borrowing	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%)
Net Cash from/(used) Financing Activities	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%)
Net Increase/(Decrease) in cash held	(15 355)	78 917	(514.0%)	78 917	(514.0%)	37 750	269.6%	109.1%
Cash/cash equivalents at the year begin:	15 355	7 100	46.2%	7 100	46.2%	51 209	556.2%	(86.1%)
Cash/cash equivalents at the year end:	-	86 017	-	86 017	-	88 959	383.3%	(3.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Total By Income Source	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	4 714	2.5%	181 961	97.5%	186 674	99.3%
Auditor-General	-	-	-	-	559	45.0%	684	55.0%	1 244	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	5 273	2.8%	182 645	97.2%	187 918	100.0%

Contact Details

Municipal Manager	Ms L.A. Gopane (Acting)	018 381 9404
Financial Manager	Ms P. Senna	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	338 889	90 314	26.7%	90 314	26.7%	87 621	30.1%	3.1%
Receipts								
Property rates, penalties and collection charges	41 249	2 576	6.2%	2 576	6.2%	16 599	94.7%	(84.5%)
Service charges	170 784	44 385	26.0%	44 385	26.0%	33 838	19.0%	31.2%
Other revenue	14 059	1 762	12.5%	1 762	12.5%	2 176	15.1%	(19.0%)
Government - operating	66 554	22 783	34.2%	22 783	34.2%	23 798	42.8%	(4.3%)
Government - capital	41 044	18 780	45.8%	18 780	45.8%	11 150	45.0%	68.4%
Interest	5 200	28	0.5%	28	0.5%	61	10.1%	(54.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(361 128)	(75 227)	20.8%	(75 227)	20.8%	(71 691)	21.6%	4.9%
Suppliers and employees	(338 070)	(70 812)	20.9%	(70 812)	20.9%	(68 234)	21.8%	3.8%
Finance charges	(21 938)	(4 359)	19.9%	(4 359)	19.9%	(3 378)	18.5%	29.0%
Transfers and grants	(1 120)	(57)	5.1%	(57)	5.1%	(79)	7.8%	(28.1%)
Net Cash from/(used) Operating Activities	(22 239)	15 087	(67.8%)	15 087	(67.8%)	15 930	(39.0%)	(5.3%)
Cash Flow from Investing Activities								
Receipts	70 614	(5 712)	(8.1%)	(5 712)	(8.1%)	(11 400)	(15.8%)	(49.9%)
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-
Decrease in non-current debtors	60 614	(5 712)	(9.4%)	(5 712)	(9.4%)	(11 400)	(19.0%)	(49.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)	11.7%	7.6%
Capital assets	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)	11.7%	7.6%
Net Cash from/(used) Investing Activities	29 251	(11 354)	(38.8%)	(11 354)	(38.8%)	(16 641)	(60.8%)	(31.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	731	7.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	731	7.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 386)	-	-	-	-	-	-	-
Repayment of borrowing	(4 386)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 386)	-	-	-	-	731	9.1%	(100.0%)
Net Increase/(Decrease) in cash held	2 626	3 733	142.2%	3 733	142.2%	20	(.4%)	18 693.7%
Cash/cash equivalents at the year begin:	1 331	1 285	96.6%	1 285	96.6%	1 459	15.7%	(11.9%)
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	5 018	126.8%	1 479	38.7%	239.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 414	1.9%	723	1.0%	1 325	1.8%	71 442	95.4%	74 904	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 518	11.4%	4 539	9.4%	4 299	8.9%	34 028	70.3%	48 384	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 270	5.5%	1 396	3.4%	3 421	8.3%	34 332	82.9%	41 420	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	4.0%	806	2.8%	1 291	4.5%	25 648	88.7%	28 904	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 149	3.5%	728	2.2%	1 212	3.7%	29 368	90.5%	32 458	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	0.8%	134	1.2%	220	1.9%	11 098	96.1%	11 549	4.9%	-	-	-	-
Total By Income Source	11 608	4.9%	8 327	3.5%	11 768	5.0%	205 917	86.7%	237 620	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-	-
Households	5 001	3.2%	606	4%	4 158	2.7%	146 211	93.7%	155 975	65.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 608	4.9%	8 327	3.5%	11 768	5.0%	205 917	86.7%	237 619	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 810	5.0%	11 005	8.1%	6 033	4.5%	111 594	82.4%	135 442	53.7%
Bulk Water	1 211	1.8%	789	1.2%	1 290	1.9%	64 658	95.2%	67 948	26.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	161	100.0%	-	-	161	1%
Other	4 236	8.7%	1 108	2.3%	915	1.9%	42 433	87.1%	48 691	19.3%
Total	12 257	4.9%	12 901	5.1%	8 399	3.3%	218 685	86.7%	252 242	100.0%

Contact Details

Municipal Manager	Mr MT Sogajo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	121 965	47 458	38.9%	47 458	38.9%	43 461	36.9%	9.2%
Property rates, penalties and collection charges	6 766	1 932	28.6%	1 932	28.6%	1 443	16.9%	33.9%
Service charges	31 729	7 760	24.5%	7 760	24.5%	6 113	18.3%	26.9%
Other revenue	5 408	4 327	80.0%	4 327	80.0%	10 078	205.9%	(57.1%)
Government - operating	60 594	27 218	44.9%	27 218	44.9%	17 353	31.3%	56.8%
Government - capital	17 306	6 000	34.7%	6 000	34.7%	8 303	55.4%	(27.7%)
Interest	162	221	136.8%	221	136.8%	172	28.4%	28.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(99 105)	(40 228)	40.6%	(40 228)	40.6%	(35 856)	29.7%	12.2%
Suppliers and employees	(97 893)	(39 526)	40.4%	(39 526)	40.4%	(34 856)	29.0%	13.4%
Finance charges	(1 212)	(701)	57.8%	(701)	57.8%	(1 000)	215.9%	(29.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 860	7 230	31.6%	7 230	31.6%	7 605	(262.7%)	(4.9%)
Cash Flow from Investing Activities								
Receipts	1 800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)	22.0%	69.7%
Capital assets	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)	22.0%	69.7%
Net Cash from/(used) Investing Activities	(26 823)	(8 270)	30.8%	(8 270)	30.8%	(4 874)	53.1%	69.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 963)	(1 039)	26.2%	(1 039)	26.2%	2 732	(22.6%)	(138.1%)
Cash/cash equivalents at the year begin:	5 076	865	17.0%	865	17.0%	(3 618)	(41.5%)	(123.9%)
Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)	(174)	(15.7%)	(886)	26.4%	(80.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	908	3.6%	696	2.8%	625	2.5%	23 020	91.2%	25 248	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 873	20.0%	1 013	10.8%	603	6.5%	5 854	62.7%	9 344	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	4.7%	360	2.6%	4 249	30.5%	8 659	62.2%	13 927	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	762	2.7%	699	2.4%	664	2.3%	26 634	92.6%	28 760	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	500	2.6%	456	2.4%	435	2.3%	17 915	92.8%	19 306	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	32.7%	-	-	-	-
Other	456	3.0%	375	2.5%	353	2.3%	13 886	92.1%	15 070	9.1%	-	-	-	-
Total By Income Source	6 437	3.9%	4 806	2.9%	8 104	4.9%	146 557	88.3%	165 904	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	159	3.6%	42	1.0%	1 564	35.3%	2 671	60.2%	4 437	2.7%	-	-	-	-
Commercial	1 058	20.4%	445	8.6%	326	6.3%	3 348	64.7%	5 177	3.1%	-	-	-	-
Households	4 889	3.3%	3 791	2.6%	3 548	2.4%	134 366	91.7%	146 595	88.4%	-	-	-	-
Other	331	3.4%	527	5.4%	2 666	27.6%	6 171	63.7%	9 695	5.8%	-	-	-	-
Total By Customer Group	6 437	3.9%	4 806	2.9%	8 104	4.9%	146 557	88.3%	165 904	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 686	8.9%	4 272	14.2%	2 610	8.7%	20 509	68.2%	30 078	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	433	98.4%	1	2%	6	1.4%	-	-	440	1.4%
Auditor-General	212	100.0%	-	-	-	-	-	-	212	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 331	10.8%	4 274	13.9%	2 616	8.5%	20 509	66.7%	30 729	100.0%

Contact Details

Municipal Manager	Ms Rantiso Gicane	053 943 1331
Financial Manager	Ms Sindiso Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	253 921	101 000	39.8%	101 000	39.8%	105 375	48.2%	(4.2%)
Property rates, penalties and collection charges	12 078	1 388	11.5%	1 388	11.5%	10 887	97.5%	(87.2%)
Service charges	8 612	2 123	24.7%	2 123	24.7%	1 737	21.8%	22.2%
Other revenue	2 866	3 576	124.8%	3 576	124.8%	15 025	374.9%	(76.2%)
Government - operating	178 339	75 477	42.3%	75 477	42.3%	56 091	40.3%	34.6%
Government - capital	44 120	17 647	40.0%	17 647	40.0%	21 115	42.9%	(16.4%)
Interest	7 906	789	10.0%	789	10.0%	520	7.6%	51.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(164 801)	(68 747)	41.7%	(68 747)	41.7%	(47 187)	24.1%	45.7%
Suppliers and employees	(163 631)	(68 747)	42.0%	(68 747)	42.0%	(47 187)	32.2%	45.7%
Finance charges	(216)	-	-	-	-	-	-	-
Transfers and grants	(954)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 120	32 253	36.2%	32 253	36.2%	58 188	258.0%	(44.6%)
Cash Flow from Investing Activities								
Receipts	400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)	62.9%	(16.6%)
Capital assets	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)	62.9%	(16.6%)
Net Cash from/(used) Investing Activities	(81 032)	(9 050)	11.2%	(9 050)	11.2%	(10 852)	62.9%	(16.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 088	23 203	286.9%	23 203	286.9%	47 336	892.7%	(51.0%)
Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	3 623	7.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	54 515	26 826	49.2%	26 826	49.2%	47 336	161.6%	(43.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53	3.3%	94	5.9%	42	2.6%	1 416	88.2%	1 605	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155	11.6%	126	9.4%	125	9.3%	935	69.8%	1 340	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	300	.7%	296	.7%	12 145	29.8%	27 980	68.7%	40 721	66.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	277	4.9%	135	2.4%	118	2.1%	5 096	90.6%	5 626	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	2.5%	153	2.3%	153	2.3%	6 106	92.9%	6 574	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 284	23.0%	42	8%	66	1.2%	4 188	75.1%	5 580	9.1%	-	-	-	-
Total By Income Source	2 230	3.6%	846	1.4%	12 648	20.6%	45 722	74.4%	61 446	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 562	4.9%	209	.6%	11 329	35.2%	19 080	59.3%	32 179	52.4%	-	-	-	-
Commercial	187	4.2%	121	2.7%	610	13.6%	3 561	79.5%	4 479	7.3%	-	-	-	-
Households	481	1.9%	517	2.1%	709	2.9%	23 079	93.1%	24 786	40.3%	-	-	-	-
Other	0	0%	0	0%	0	0%	1	72.3%	1	-	-	-	-	-
Total By Customer Group	2 230	3.6%	846	1.4%	12 648	20.6%	45 722	74.4%	61 446	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	89.9%	4	10.1%	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	89.9%	4	10.1%	-	-	-	-	40	100.0%

Contact Details

Municipal Manager	Mr Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

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	
Cash Flow from Operating Activities								
Receipts	236 914	52 348	22.1%	52 348	22.1%	47 685	35.0%	9.8%
Property rates, penalties and collection charges	14 270	1 924	13.5%	1 924	13.5%	2 836	21.4%	(32.2%)
Service charges	49 849	18 011	36.1%	18 011	36.1%	18 584	37.7%	(3.1%)
Other revenue	86 662	910	1.0%	910	1.0%	405	-	124.5%
Government - operating	41 157	20 108	48.9%	20 108	48.9%	16 503	35.2%	21.8%
Government - capital	19 437	11 008	56.6%	11 008	56.6%	9 000	33.8%	22.3%
Interest	25 540	387	1.5%	387	1.5%	356	1 549.3%	8.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(223 447)	(42 012)	18.8%	(42 012)	18.8%	(42 587)	24.8%	(1.4%)
Suppliers and employees	(223 420)	(42 012)	18.8%	(42 012)	18.8%	(42 568)	24.8%	(1.3%)
Finance charges	(27)	-	-	-	-	(19)	3.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 468	10 335	76.7%	10 335	76.7%	5 097	(14.2%)	102.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)	3.4%	250.9%
Capital assets	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)	3.4%	250.9%
Net Cash from/(used) Investing Activities	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)	3.4%	250.9%
Cash Flow from Financing Activities								
Receipts	2 500	-	-	-	-	-	-	-
Short term loans	2 500	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(582)	-	-	-	-	-	-	-
Repayment of borrowing	(582)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 918	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 162)	7 139	(64.0%)	7 139	(64.0%)	4 186	(6.5%)	70.5%
Cash/cash equivalents at the year begin:	-	469	-	469	-	1 805	126.4%	(74.0%)
Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	7 608	(68.2%)	5 991	(9.5%)	27.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 371	4.5%	3 196	2.7%	2 103	1.8%	109 326	91.1%	119 996	31.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 453	14.9%	5 015	13.7%	2 695	7.3%	23 521	64.1%	36 684	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	981	3.3%	678	2.3%	4 435	15.0%	23 466	79.4%	29 560	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	901	1.4%	789	1.3%	764	1.2%	59 693	96.1%	62 147	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	590	1.2%	508	1.1%	520	1.1%	46 616	96.6%	48 233	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 113	1.3%	2 123	2.5%	2 099	2.5%	78 560	93.6%	83 894	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	2.4%	48	1.2%	28	7%	3 899	95.9%	4 071	1.1%	-	-	-	-
Total By Income Source	14 504	3.8%	12 357	3.2%	12 643	3.3%	345 081	89.7%	384 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	464	5.5%	452	5.4%	2 886	34.3%	4 601	54.8%	8 404	2.2%	-	-	-	-
Commercial	3 201	10.1%	3 370	10.7%	1 151	3.6%	23 889	75.6%	31 612	8.2%	-	-	-	-
Households	10 839	3.1%	8 535	2.5%	8 605	2.5%	316 590	91.9%	344 569	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 504	3.8%	12 357	3.2%	12 643	3.3%	345 081	89.7%	384 585	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000	6.8%	6 472	11.0%	4 000	6.8%	44 281	75.4%	58 753	28.4%
Bulk Water	1 165	9%	1 165	9%	2 244	1.7%	124 030	96.4%	128 404	62.3%
PAYE deductions	521	9.8%	554	10.4%	577	10.8%	3 687	69.1%	5 340	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	11 626	100.0%	11 626	5.6%
Other	1 507	67.6%	372	16.7%	350	15.7%	-	-	2 229	1.1%
Total	7 193	3.5%	8 563	4.1%	7 171	3.5%	183 624	88.9%	206 551	100.0%

Contact Details

Municipal Manager	Mr Mr Ndodla Mgango(Acting)	053 441 2206
Financial Manager	Mr Edourd le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	155 718	79 558	51.1%	79 558	51.1%	41 839	31.7%	90.2%
Property rates, penalties and collection charges	11 414	25 397	222.5%	25 397	222.5%	45	6%	56 585.5%
Service charges	-	-	-	-	-	-	-	-
Other revenue	7 339	337	4.6%	337	4.6%	1 427	38.1%	(76.4%)
Government - operating	107 561	47 628	44.3%	47 628	44.3%	36 002	39.3%	32.3%
Government - capital	29 154	6 068	20.8%	6 068	20.8%	4 257	15.0%	42.5%
Interest	250	129	51.5%	129	51.5%	108	9.9%	18.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(79 275)	(44 271)	55.8%	(44 271)	55.8%	(33 527)	21.6%	32.0%
Suppliers and employees	(79 215)	(44 271)	55.9%	(44 271)	55.9%	(33 527)	21.6%	32.0%
Finance charges	(60)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	76 443	35 288	46.2%	35 288	46.2%	8 313	(36.0%)	324.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Capital assets	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Net Cash from/(used) Investing Activities	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	29 989	20 871	69.6%	20 871	69.6%	(9 420)	40.8%	(321.6%)
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	13 734	52.6%	3 890	15.4%	253.1%
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	34 604	61.7%	(5 531)	(250.5%)	(725.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	-
Total By Income Source	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	100.0%	-	-	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99	100.0%	-	-	-	-	-	-	99	100.0%

Contact Details

Municipal Manager	M Ashmar Khudjge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	315 838	109 900	34.8%	109 900	34.8%	137 466	51.6%	(20.1%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 950	1 174	39.8%	1 174	39.8%	1 124	32.0%	4.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	267 173	108 672	40.7%	108 672	40.7%	136 312	58.0%	(20.3%)
Other own revenue	45 715	53	.1%	53	.1%	31	.1%	72.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	613 236	48 403	7.9%	48 403	7.9%	49 468	19.7%	(2.2%)
Employee related costs	91 373	21 599	23.6%	21 599	23.6%	21 949	24.5%	(1.6%)
Remuneration of councillors	6 228	1 482	23.8%	1 482	23.8%	1 343	23.3%	10.4%
Debt impairment	320	-	-	-	-	-	-	-
Depreciation and asset impairment	50 193	-	-	-	-	-	-	-
Finance charges	111	11	9.5%	11	9.5%	-	-	(100.0%)
Bulk purchases	100 800	8 760	8.7%	8 760	8.7%	4 003	6.3%	118.8%
Other Materials	1 262	-	-	-	-	0	-	(100.0%)
Contracted services	14 110	967	6.9%	967	6.9%	900	5.8%	7.5%
Transfers and grants	43 450	10 568	24.3%	10 568	24.3%	14 839	32.2%	(28.8%)
Other expenditure	305 389	5 016	1.6%	5 016	1.6%	6 434	26.0%	(22.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(297 398)	61 497		61 497		87 998		
Transfers recognised - capital	260 999	8 854	3.4%	8 854	3.4%	4 174	2.2%	112.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(275 564)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(311 963)	70 351		70 351		92 172		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(311 963)	70 351		70 351		92 172		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(311 963)	70 351		70 351		92 172		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(311 963)	70 351		70 351		92 172		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%)
National Government	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%)
Governance and Administration	1 300	143	11.0%	143	11.0%	232	.1%	(38.4%)
Executive & Council	250	5	1.9%	5	1.9%	5	1.7%	-
Budget & Treasury Office	200	9	4.6%	9	4.6%	168	.1%	(94.6%)
Corporate Services	850	129	15.2%	129	15.2%	60	-	115.6%
Community and Public Safety	85	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	85	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 280	15	.7%	15	.7%	-	-	(100.0%)
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	2 220	15	.7%	15	.7%	-	-	(100.0%)
Trading Services	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.7%)
Electricity	-	-	-	-	-	-	-	-
Water	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.7%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	200	16	7.8%	16	7.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	568 337	221 443	39.0%	221 443	39.0%	214 484	47.1%	3.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	37 215	100	.3%	100	.3%	63	.2%	58.6%
Government - operating	267 173	131 222	49.1%	131 222	49.1%	123 167	52.4%	6.5%
Government - capital	260 999	89 203	34.2%	89 203	34.2%	90 830	48.1%	(1.8%)
Interest	2 950	919	31.1%	919	31.1%	423	12.1%	117.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(346 272)	(150 693)	43.5%	(150 693)	43.5%	(111 161)	44.3%	35.6%
Suppliers and employees	(302 502)	(141 115)	46.6%	(141 115)	46.6%	(95 080)	46.4%	48.4%
Finance charges	(320)	(11)	3.3%	(11)	3.3%	-	-	(100.0%)
Transfers and grants	(43 450)	(9 568)	22.0%	(9 568)	22.0%	(16 081)	34.9%	(40.5%)
Net Cash from/(used) Operating Activities	222 065	70 750	31.9%	70 750	31.9%	103 322	50.6%	(31.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.4%)
Capital assets	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.4%)
Net Cash from/(used) Investing Activities	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 799)	(1 588)	3.7%	(1 588)	3.7%	(10 346)	(54.2%)	(84.7%)
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	3 516	6.1%	26 631	60.8%	(86.8%)
Cash/cash equivalents at the year end:	15 192	1 928	12.7%	1 928	12.7%	16 286	25.9%	(88.2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	-
Total By Customer Group	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.0%

Contact Details

Municipal Manager	Mi Zabo Tsheliso	053 928 1423
Financial Manager	Ms Segomotsi Phatladi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	146 170	54 234	37.1%	54 234	37.1%	44 141	30.5%	22.9%
Property rates, penalties and collection charges	2 808	1 144	40.7%	1 144	40.7%	927	16.3%	23.3%
Service charges	40 024	11 064	27.6%	11 064	27.6%	10 807	26.4%	2.4%
Other revenue	7 326	1 924	26.3%	1 924	26.3%	1 621	19.6%	18.7%
Government - operating	67 963	29 924	44.0%	29 924	44.0%	25 047	41.4%	19.5%
Government - capital	27 420	10 065	36.7%	10 065	36.7%	5 161	17.9%	95.0%
Interest	629	113	18.0%	113	18.0%	578	162.4%	(80.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(152 670)	(50 156)	32.9%	(50 156)	32.9%	(41 960)	32.2%	19.5%
Suppliers and employees	(151 488)	(50 156)	33.1%	(50 156)	33.1%	(41 960)	32.5%	19.5%
Finance charges	(1 182)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 500)	4 078	(62.7%)	4 078	(62.7%)	2 181	15.4%	87.0%
Cash Flow from Investing Activities								
Receipts	32 370	4 833	14.9%	4 833	14.9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	32 370	4 833	14.9%	4 833	14.9%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)	12.0%	(49.8%)
Capital assets	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)	12.0%	(49.8%)
Net Cash from/(used) Investing Activities	4 950	3 090	62.4%	3 090	62.4%	(3 470)	12.0%	(189.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 550)	7 169	(462.6%)	7 169	(462.6%)	(1 289)	8.9%	(656.1%)
Cash/cash equivalents at the year begin:	1 000	613	61.3%	613	61.3%	9 282	74.5%	(93.4%)
Cash/cash equivalents at the year end:	(550)	7 782	(1 415.8%)	7 782	(1 415.8%)	7 993	(411.4%)	(2.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	12 104	47.7%	2 062	8.1%	10 770	42.5%	25 351	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 314	12.4%	4 763	13.7%	2 022	5.8%	23 717	68.1%	34 817	32.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	975	8.3%	896	7.6%	567	4.8%	9 360	79.3%	11 798	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	496	3.0%	477	2.9%	388	2.3%	15 285	91.8%	16 646	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	330	2.8%	299	2.6%	255	2.2%	10 796	92.4%	11 679	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	2	-	1	-	7 537	99.9%	7 543	7.0%	-	-	-	-
Total By Income Source	6 534	6.1%	18 540	17.2%	5 294	4.9%	77 471	71.8%	107 839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 586	20.1%	2 210	17.2%	756	5.9%	7 291	56.8%	12 844	11.9%	-	-	-	-
Commercial	1 977	7.1%	2 985	10.7%	1 346	4.8%	21 482	77.3%	27 789	25.8%	-	-	-	-
Households	1 761	2.8%	13 177	20.8%	2 977	4.7%	45 360	71.7%	63 274	58.7%	-	-	-	-
Other	210	5.3%	168	4.3%	215	5.5%	3 339	84.9%	3 932	3.6%	-	-	-	-
Total By Customer Group	6 534	6.1%	18 540	17.2%	5 294	4.9%	77 471	71.8%	107 839	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 953	100.0%	57 953	64.4%
Bulk Water	-	-	-	-	-	-	6 506	100.0%	6 506	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 708	10.7%	1 787	11.2%	217	1.4%	12 212	76.7%	15 924	17.7%
Auditor-General	-	-	58	.6%	-	-	9 603	99.4%	9 661	10.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 708	1.9%	1 845	2.0%	217	2%	86 274	95.8%	90 044	100.0%

Contact Details

Municipal Manager	Mf R.J. Mokade	018 264 8501
Financial Manager	Ml Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 143 607	367 790	32.2%	367 790	32.2%	314 336	30.7%	17.0%
Receipts								
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 113	25.5%	29 367	-	9.3%
Service charges	772 410	240 220	31.1%	240 220	31.1%	220 786	-	8.8%
Other revenue	41 773	22 176	53.1%	22 176	53.1%	7 133	8.8%	210.9%
Government - operating	125 790	52 379	41.6%	52 379	41.6%	53 945	49.8%	(2.9%)
Government - capital	54 677	17 238	31.5%	17 238	31.5%	453	8.8%	3 703.6%
Interest	23 081	3 665	15.9%	3 665	15.9%	2 651	12.6%	38.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 234 783)	(274 097)	22.2%	(274 097)	22.2%	(293 455)	31.8%	(6.6%)
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(272 546)	24.6%	(284 273)	30.8%	(4.1%)
Finance charges	-	-	-	-	-	(7 994)	-	(100.0%)
Transfers and grants	(125 542)	(1 551)	1.2%	(1 551)	1.2%	(1 189)	-	20.5%
Net Cash from/(used) Operating Activities	(91 176)	93 693	(102.8%)	93 693	(102.8%)	20 881	20.3%	348.7%
Cash Flow from Investing Activities								
Receipts		30 676		30 676		5 338	(277.3%)	474.7%
Proceeds on disposal of PPE	-	14 648	-	14 648	-	166	-	8 711.4%
Decrease in non-current debtors	-	1 000	-	1 000	-	2 736	(136.8%)	(63.5%)
Decrease in other non-current receivables	-	10	-	10	-	2 435	3 247.0%	(99.6%)
Decrease (increase) in non-current investments	-	15 018	-	15 018	-	-	-	(100.0%)
Payments	(224 077)	(39 954)	17.8%	(39 954)	17.8%	(24 090)	12.0%	65.9%
Capital assets	(224 077)	(39 954)	17.8%	(39 954)	17.8%	(24 090)	12.0%	65.9%
Net Cash from/(used) Investing Activities	(224 077)	(9 278)	4.1%	(9 278)	4.1%	(18 752)	9.3%	(50.5%)
Cash Flow from Financing Activities								
Receipts	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%)
Payments	-	-	-	-	-	(933)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(933)	-	(100.0%)
Net Cash from/(used) Financing Activities	1 100	1 319	119.9%	1 319	119.9%	834	104.3%	58.1%
Net Increase/(Decrease) in cash held	(314 153)	85 734	(27.3%)	85 734	(27.3%)	2 963	(3.0%)	2 793.5%
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	376 600	100.0%	157 714	100.0%	138.8%
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	462 334	740.4%	160 677	273.8%	187.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 904	40.6%	763	3.5%	614	2.8%	11 670	53.2%	21 950	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 446	82.6%	1 903	2.7%	472	7.7%	9 747	14.0%	69 569	39.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 830	39.9%	2 728	7.9%	1 346	3.9%	16 782	48.4%	34 687	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 650	38.9%	398	3.3%	314	2.6%	6 592	55.1%	11 954	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 433	47.7%	342	4.8%	215	3.0%	3 212	44.6%	7 202	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.8%	4	3.5%	67	52.0%	129	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 815	23.5%	1 233	4.3%	1 211	4.2%	19 700	68.0%	28 959	16.6%	-	-	-	-
Total By Income Source	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 338	73.4%	1 948	4.9%	582	1.5%	8 103	20.3%	39 971	22.9%	-	-	-	-
Commercial	24 727	67.7%	1 592	4.4%	549	1.5%	9 635	26.4%	36 504	20.9%	-	-	-	-
Households	41 065	41.9%	3 833	3.9%	3 045	3.1%	50 032	51.1%	97 976	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 008	33.2%	1 425	23.5%	23	4%	2 597	42.9%	6 054	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	33.2%	1 425	23.5%	23	4%	2 597	42.9%	6 054	100.0%

Contact Details

Municipal Manager	Dr Nomathombi Bhasi-Makgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 962 763	545 244	27.8%	545 244	27.8%	462 311	24.7%	17.9%
Receipts								
Property rates, penalties and collection charges	240 019	49 619	20.7%	49 619	20.7%	37 086	16.8%	33.8%
Service charges	1 182 958	249 240	21.1%	249 240	21.1%	251 518	26.8%	(9%)
Other revenue	76 815	40 511	52.7%	40 511	52.7%	24 616	10.2%	64.6%
Government - operating	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%
Government - capital	110 268	59 774	54.2%	59 774	54.2%	24 197	21.1%	147.0%
Interest	2 108	326	15.5%	326	15.5%	84	1.6%	287.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 803 526)	(483 176)	26.8%	(483 176)	26.8%	(452 469)	29.1%	6.8%
Suppliers and employees	(1 792 427)	(480 244)	26.8%	(480 244)	26.8%	(449 068)	29.2%	6.9%
Finance charges	(11 099)	(2 932)	26.4%	(2 932)	26.4%	(3 400)	27.1%	(13.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	159 237	62 067	39.0%	62 067	39.0%	9 842	3.2%	530.6%
Cash Flow from Investing Activities								
Receipts	(968)	(1 775)	183.4%	(1 775)	183.4%	6	1.3%	(31 272.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	32	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	6	-	6	-	3.8%
Decrease (increase) in non-current investments	(1 000)	(1 781)	178.1%	(1 781)	178.1%	-	-	(100.0%)
Payments	(110 268)	(5 292)	4.8%	(5 292)	4.8%	(8 687)	7.6%	(39.1%)
Capital assets	(110 268)	(5 292)	4.8%	(5 292)	4.8%	(8 687)	7.6%	(39.1%)
Net Cash from/(used) Investing Activities	(111 236)	(7 067)	6.4%	(7 067)	6.4%	(8 681)	7.6%	(18.6%)
Cash Flow from Financing Activities								
Receipts	-	(917)	-	(917)	-	(1 104)	-	(16.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 327)	-	(1 327)	-	(5 200)	-	(74.5%)
Increase (decrease) in consumer deposits	-	409	-	409	-	4 096	-	(90.0%)
Payments	(38 000)	(5 781)	15.2%	(5 781)	15.2%	(8 601)	57.3%	(32.8%)
Repayment of borrowing	(38 000)	(5 781)	15.2%	(5 781)	15.2%	(8 601)	57.3%	(32.8%)
Net Cash from/(used) Financing Activities	(38 000)	(6 699)	17.6%	(6 699)	17.6%	(9 705)	64.7%	(31.0%)
Net Increase/(Decrease) in cash held	10 001	48 302	483.0%	48 302	483.0%	(8 544)	(4.7%)	(665.3%)
Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	38 200	42.4%	16 375	23.4%	133.3%
Cash/cash equivalents at the year end:	100 001	86 502	86.5%	86 502	86.5%	7 831	3.1%	1 004.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 931	7.2%	24 836	4.5%	24 371	4.4%	467 879	84.0%	557 017	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 385	29.2%	18 187	9.8%	9 115	4.9%	104 351	56.1%	186 038	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 877	12.9%	5 259	3.8%	30 534	22.0%	84 817	61.2%	138 486	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 155	6.5%	4 416	4.7%	4 055	4.3%	80 168	84.6%	94 794	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 264	6.9%	8 792	5.4%	8 021	4.9%	134 664	82.7%	162 741	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 327	3.3%	10 315	3.0%	10 093	2.9%	310 601	90.7%	342 336	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 339	2.4%	1 742	1.3%	1 179	0.9%	130 035	95.4%	136 294	8.4%	-	-	-	-
Total By Income Source	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 062	10.4%	1 493	3.8%	21 796	55.8%	11 737	30.0%	39 088	2.4%	-	-	-	-
Commercial	41 896	16.8%	15 672	6.3%	11 183	4.5%	180 163	72.4%	248 914	15.4%	-	-	-	-
Households	98 319	7.4%	56 382	4.2%	54 389	4.1%	1 120 615	84.3%	1 329 704	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 648	37.1%	-	-	-	-	92 799	62.9%	147 447	57.1%
Bulk Water	20 379	66.5%	42	1%	41	1%	10 170	33.2%	30 633	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 028	31.2%	17 134	22.2%	7 657	9.9%	28 288	36.7%	77 107	29.9%
Auditor-General	996	34.0%	769	26.2%	35	1.2%	1 131	38.6%	2 930	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	100 051	38.8%	17 945	7.0%	7 733	3.0%	132 389	51.3%	258 118	100.0%

Contact Details

Municipal Manager	M/ SG Mabuda(Acting)	018 487 8009
Financial Manager	M/ CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	268 931	96 121	35.7%	96 121	35.7%	63 086	21.5%	52.4%
Property rates, penalties and collection charges	19 320	1 956	10.1%	1 956	10.1%	2 826	8.8%	(30.8%)
Service charges	93 893	9 423	10.0%	9 423	10.0%	14 413	15.4%	(34.6%)
Other revenue	31 851	84 742	266.1%	84 742	266.1%	40 968	181.6%	106.9%
Government - operating	96 348	-	-	-	-	847	0.9%	(100.0%)
Government - capital	26 952	-	-	-	-	3 922	7.2%	(100.0%)
Interest	567	-	-	-	-	111	18.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(243 788)	(90 984)	37.3%	(90 984)	37.3%	(56 790)	29.6%	60.2%
Suppliers and employees	(240 210)	(90 984)	37.9%	(90 984)	37.9%	(55 175)	29.1%	64.9%
Finance charges	(3 578)	-	-	-	-	(1 615)	67.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 144	5 137	20.4%	5 137	20.4%	6 297	6.2%	(18.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)	10.7%	(22.2%)
Capital assets	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)	10.7%	(22.2%)
Net Cash from/(used) Investing Activities	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)	10.7%	(22.2%)
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	5	2%	43.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	5	2%	43.9%
Payments	(1 950)	-	-	-	-	-	-	-
Repayment of borrowing	(1 950)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 950)	7	(.4%)	7	(.4%)	5	2.9%	43.9%
Net Increase/(Decrease) in cash held	(4 042)	598	(14.8%)	598	(14.8%)	457	1.0%	30.9%
Cash/cash equivalents at the year begin:	(5 299)	655	(12.4%)	655	(12.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(9 341)	1 253	(13.4%)	1 253	(13.4%)	457	1.0%	174.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 403	2.0%	3 690	1.7%	3 750	1.7%	210 556	94.7%	222 400	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 486	24.1%	1 528	8.2%	1 355	7.3%	11 259	60.4%	18 628	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 115	4.6%	1 314	2.8%	1 219	2.6%	41 508	89.9%	46 156	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 548	1.9%	2 189	1.6%	2 149	1.6%	126 595	94.8%	133 480	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 203	1.7%	1 074	1.6%	1 064	1.5%	65 918	95.2%	69 258	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 281	2.7%	3 131	2.5%	3 086	2.5%	114 187	92.3%	123 685	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	6.8%	37	2.7%	34	2.4%	1 222	88.1%	1 387	2%	-	-	-	-
Total By Income Source	18 130	2.9%	12 962	2.1%	12 657	2.1%	571 246	92.9%	614 995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	991	11.1%	473	5.3%	251	2.8%	7 200	80.8%	8 915	1.4%	-	-	-	-
Commercial	3 732	10.7%	1 746	5.0%	1 481	4.2%	27 894	80.0%	34 853	5.7%	-	-	-	-
Households	13 407	2.3%	10 743	1.9%	10 925	1.9%	536 152	93.9%	571 226	92.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 130	2.9%	12 962	2.1%	12 657	2.1%	571 246	92.9%	614 995	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 377	19.7%	1 619	9.4%	166	1.0%	12 016	69.9%	17 179	16.9%
Bulk Water	4 275	5.5%	-	-	3 308	4.3%	69 676	90.2%	77 259	76.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 992	30.5%	1 807	27.7%	1 102	16.9%	1 624	24.9%	6 526	6.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	87.2%	66	10.8%	12	1.9%	-	-	611	6%
Total	10 177	10.0%	3 493	3.4%	4 589	4.5%	83 317	82.0%	101 575	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	185 645	75 505	40.7%	75 505	40.7%	70 253	38.0%	7.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	468	35	7.4%	35	7.4%	3	5%	1 134.3%
Government - operating	174 650	71 214	40.8%	71 214	40.8%	65 707	37.9%	8.4%
Government - capital	4 077	2 922	71.7%	2 922	71.7%	2 201	78.6%	32.8%
Interest	6 450	1 335	20.7%	1 335	20.7%	2 342	27.9%	(43.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(315 904)	(60 239)	19.1%	(60 239)	19.1%	(47 374)	14.7%	27.2%
Suppliers and employees	(149 268)	(31 241)	20.9%	(31 241)	20.9%	(23 909)	17.6%	30.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(28 998)	17.4%	(23 465)	12.6%	23.6%
Net Cash from/(used) Operating Activities	(130 259)	15 266	(11.7%)	15 266	(11.7%)	22 879	(16.8%)	(33.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.9%)
Capital assets	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.9%)
Net Cash from/(used) Investing Activities	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(135 831)	15 047	(11.1%)	15 047	(11.1%)	21 842	(14.7%)	(31.1%)
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	139 233	100.0%	165 553	100.0%	(15.9%)
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	154 281	4 535.0%	187 396	1 101.9%	(17.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	218	100.0%	218	16.2%	-	-	-	-
Commercial	-	-	-	-	-	-	1 134	100.0%	1 134	83.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 376	100.0%	-	-	-	-	-	-	1 376	26.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	593	100.0%	-	-	-	-	-	-	593	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 325	72.9%	593	18.6%	270	8.5%	-	-	3 187	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 295	83.3%	593	11.5%	270	5.2%	-	-	5 157	100.0%

Contact Details

Municipal Manager	Ms M.I Mathews	018 473 8016
Financial Manager	Jerry Monzela	018 473 8042

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	
Cash Flow from Operating Activities								
Receipts	31 619 691	8 890 506	28.1%	8 890 506	28.1%	8 520 071	28.4%	4.3%
Property rates, penalties and collection charges	6 440 048	1 612 915	25.0%	1 612 915	25.0%	1 416 651	24.3%	13.9%
Service charges	15 773 011	3 928 058	24.9%	3 928 058	24.9%	3 636 835	24.8%	8.0%
Other revenue	3 107 198	1 365 623	44.0%	1 365 623	44.0%	1 571 130	56.4%	(13.1%)
Government - operating	3 579 752	1 080 851	30.2%	1 080 851	30.2%	841 098	24.0%	28.5%
Government - capital	2 277 574	778 666	34.2%	778 666	34.2%	924 727	32.1%	(15.8%)
Interest	442 109	124 394	28.1%	124 394	28.1%	129 631	47.0%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(27 435 489)	(8 726 417)	31.8%	(8 726 417)	31.8%	(8 040 340)	33.0%	8.5%
Suppliers and employees	(26 548 109)	(8 542 984)	32.2%	(8 542 984)	32.2%	(7 852 290)	33.4%	8.8%
Finance charges	(887 380)	(183 433)	20.7%	(183 433)	20.7%	(188 050)	22.7%	(2.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 184 203	164 089	3.9%	164 089	3.9%	479 732	8.5%	(65.8%)
Cash Flow from Investing Activities								
Receipts	(90 797)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	74 669	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 955	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(170 422)	-	-	-	-	-	-	-
Payments	(5 955 826)	(817 358)	13.7%	(817 358)	13.7%	(784 081)	12.8%	4.2%
Capital assets	(6 955 826)	(817 358)	13.7%	(817 358)	13.7%	(784 081)	12.8%	4.2%
Net Cash from/(used) Investing Activities	(6 046 623)	(817 358)	13.5%	(817 358)	13.5%	(784 081)	12.1%	4.2%
Cash Flow from Financing Activities								
Receipts	2 040 724	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 724	-	-	-	-	-	-	-
Payments	(368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
Repayment of borrowing	(368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
Net Cash from/(used) Financing Activities	1 671 793	(88 055)	(5.3%)	(88 055)	(5.3%)	(88 055)	(7.2%)	-
Net Increase/(Decrease) in cash held	(190 628)	(741 324)	388.9%	(741 324)	388.9%	(392 405)	(107.5%)	88.9%
Cash/cash equivalents at the year begin:	2 265 410	6 555 667	289.4%	6 555 667	289.4%	6 209 623	94.0%	5.6%
Cash/cash equivalents at the year end:	2 074 783	5 814 343	280.2%	5 814 343	280.2%	5 817 218	83.5%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 007	2.9%	58 037	2.9%	57 426	2.9%	1 807 157	91.2%	1 980 627	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	718 829	74.4%	44 521	4.6%	14 926	1.5%	188 265	19.5%	966 540	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	249 175	21.2%	68 581	5.8%	44 838	3.8%	812 825	69.2%	1 175 420	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116 038	11.6%	33 088	3.3%	25 583	2.6%	827 603	82.6%	1 002 312	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76 641	18.2%	18 718	4.5%	12 861	3.1%	312 115	74.3%	420 335	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57 580	9.3%	10 346	1.7%	(2 041)	(3%)	555 584	89.4%	621 469	9.5%	-	-	-	-
Interest on Arrear Debtor Accounts	43 710	5.8%	18 573	2.5%	17 076	2.3%	670 023	89.4%	749 381	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 296)	6.0%	(58 157)	14.3%	(16 671)	4.1%	(207 783)	75.6%	(406 907)	(6.3%)	-	-	-	-
Total By Income Source	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(27 837)	(23.1%)	33 006	27.4%	13 170	10.9%	102 294	84.8%	120 634	1.9%	-	-	-	-
Commercial	564 176	50.7%	39 785	3.6%	33 076	3.0%	474 785	42.7%	1 111 823	17.1%	-	-	-	-
Households	851 414	15.3%	190 066	3.4%	127 301	2.3%	4 113 136	79.1%	5 581 917	85.8%	-	-	-	-
Other	(92 069)	30.2%	(69 150)	22.7%	(19 551)	6.4%	(124 427)	40.9%	(305 196)	(4.7%)	-	-	-	-
Total By Customer Group	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	154 088	104.8%	(7 194)	(4.9%)	3	.1%	151	.1%	147 049	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 088	104.8%	(7 194)	(4.9%)	3	.1%	151	.1%	147 049	100.0%

Contact Details

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

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	
Cash Flow from Operating Activities								
Receipts	260 134	87 243	33.5%	87 243	33.5%	80 155	34.1%	8.8%
Property rates, penalties and collection charges	34 731	40 381	116.3%	40 381	116.3%	9 834	31.5%	310.6%
Service charges	134 667	12 554	9.3%	12 554	9.3%	36 355	30.7%	(65.5%)
Other revenue	11 900	3 073	25.8%	3 073	25.8%	2 824	62.0%	8.8%
Government - operating	50 788	22 065	43.4%	22 065	43.4%	20 929	36.9%	5.4%
Government - capital	24 980	8 220	32.9%	8 220	32.9%	9 469	39.7%	(13.2%)
Interest	3 068	950	31.0%	950	31.0%	744	391.8%	27.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(217 880)	(66 566)	30.6%	(66 566)	30.6%	(65 971)	32.1%	.9%
Suppliers and employees	(213 531)	(66 357)	31.1%	(66 357)	31.1%	(65 228)	33.1%	1.7%
Finance charges	(3 375)	-	-	-	-	-	-	-
Transfers and grants	(975)	(209)	21.4%	(209)	21.4%	(742)	79.3%	(71.9%)
Net Cash from/(used) Operating Activities	42 254	20 677	48.9%	20 677	48.9%	14 184	47.6%	45.8%
Cash Flow from Investing Activities								
Receipts	3 839	152	4.0%	152	4.0%	3	-	5 684.0%
Proceeds on disposal of PPE	3 839	152	4.0%	152	4.0%	3	-	5 684.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%)
Capital assets	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%)
Net Cash from/(used) Investing Activities	(25 931)	(2 531)	9.8%	(2 531)	9.8%	(3 638)	18.6%	(30.4%)
Cash Flow from Financing Activities								
Receipts	229	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	-	-	-	-	-	-	-
Payments	(8 029)	-	-	-	-	-	-	-
Repayment of borrowing	(8 029)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 522	18 146	212.9%	18 146	212.9%	10 546	520.5%	72.1%
Cash/cash equivalents at the year begin:	1 804	1 804	100.0%	1 804	100.0%	2 699	91.4%	(33.2%)
Cash/cash equivalents at the year end:	10 326	19 949	193.2%	19 949	193.2%	13 245	265.9%	50.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 111	13.1%	494	5.8%	352	4.2%	6 515	76.9%	8 471	15.2%	-	-	5 873	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 474	72.8%	1 533	20.4%	302	4.0%	206	2.7%	7 515	13.5%	2 056	27.4%	1 000	13.0%
Receivables from Non-exchange Transactions - Property Rates	2 350	26.0%	824	9.1%	2 174	24.0%	3 701	40.9%	9 048	16.2%	31	3%	3 153	34.0%
Receivables from Exchange Transactions - Waste Water Management	1 220	11.8%	684	6.6%	461	4.5%	7 946	77.1%	10 311	18.5%	-	-	8 183	79.0%
Receivables from Exchange Transactions - Waste Management	1 241	14.3%	612	7.0%	393	4.5%	6 446	74.2%	8 692	15.6%	-	-	6 587	75.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.8%	11	3.0%	10	2.5%	335	88.6%	378	7%	-	-	297	78.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	4.0%	417	3.7%	222	2.0%	10 260	90.3%	11 359	20.4%	-	-	12 324	108.0%
Total By Income Source	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%
Debtors Age Analysis By Customer Group														
Organs of State	73	23.0%	57	18.0%	217	68.2%	(30)	(9.3%)	318	.6%	-	-	-	-
Commercial	833	58.8%	129	9.1%	52	3.7%	403	28.5%	1 417	2.5%	-	-	-	-
Households	8 946	19.9%	3 161	7.0%	2 789	6.2%	30 136	66.9%	45 032	80.7%	-	-	-	-
Other	2 025	22.5%	1 229	13.6%	855	9.5%	4 899	54.4%	9 008	16.2%	2 086	23.2%	37 418	415.0%
Total By Customer Group	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17	100.0%	-	-	-	-	-	-	17	3.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	98.6%	5	1.3%	0	.1%	-	-	408	75.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	112	100.0%	-	-	-	-	-	-	112	20.9%
Total	531	99.0%	5	1.0%	0	.1%	-	-	537	100.0%

Contact Details

Municipal Manager	M Mark Bolton	027 201 3300
Financial Manager	M Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	263 693	74 625	28.3%	74 625	28.3%	59 743	28.1%	24.9%
Property rates, penalties and collection charges	34 961	8 214	23.5%	8 214	23.5%	7 464	6.0%	10.1%
Service charges	107 344	27 468	25.6%	27 468	25.6%	24 075	-	14.1%
Other revenue	9 002	2 716	30.2%	2 716	30.2%	1 900	-	43.0%
Government - operating	54 155	27 319	50.4%	27 319	50.4%	17 401	39.1%	57.0%
Government - capital	57 222	8 611	15.0%	8 611	15.0%	8 684	21.2%	(.8%)
Interest	1 008	297	29.4%	297	29.4%	220	8.4%	35.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 698)	(70 430)	36.4%	(70 430)	36.4%	(58 139)	36.5%	21.1%
Suppliers and employees	(191 398)	(69 564)	36.3%	(69 564)	36.3%	(57 348)	36.4%	21.3%
Finance charges	(2 300)	(866)	37.3%	(866)	37.3%	(791)	43.9%	9.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 994	4 194	6.0%	4 194	6.0%	1 604	3.0%	161.5%
Cash Flow from Investing Activities								
Receipts	4 000	1 877	46.9%	1 877	46.9%	(1 431)	(27.8%)	(231.1%)
Proceeds on disposal of PPE	4 000	-	-	-	-	96	1.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 877	-	1 877	-	(1 528)	-	(222.9%)
Payments	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)	11.2%	88.0%
Capital assets	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)	11.2%	88.0%
Net Cash from/(used) Investing Activities	(66 582)	(8 706)	13.1%	(8 706)	13.1%	(7 059)	15.7%	23.3%
Cash Flow from Financing Activities								
Receipts	11 580	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 580	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)	36.9%	23.2%
Repayment of borrowing	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)	36.9%	23.2%
Net Cash from/(used) Financing Activities	6 080	(1 369)	(22.5%)	(1 369)	(22.5%)	(1 111)	(23.2%)	23.2%
Net Increase/(Decrease) in cash held	9 493	(5 881)	(61.9%)	(5 881)	(61.9%)	(6 566)	(51.6%)	(10.4%)
Cash/cash equivalents at the year begin:	5 000	525	10.5%	525	10.5%	1 607	32.1%	(67.3%)
Cash/cash equivalents at the year end:	14 493	(5 356)	(37.0%)	(5 356)	(37.0%)	(4 960)	(28.0%)	8.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 889	11.3%	1 258	7.5%	850	5.1%	12 731	76.1%	16 728	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 382	33.3%	1 476	11.2%	619	4.7%	6 694	50.8%	13 171	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 415	10.8%	1 483	6.7%	1 332	6.0%	17 061	76.5%	22 292	34.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	754	9.5%	570	7.2%	433	5.4%	6 187	77.9%	7 943	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	657	10.8%	441	7.2%	355	5.8%	4 637	76.2%	6 089	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.9%	0	2.4%	13	95.7%	14	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(510)	53.5%	(246)	25.8%	(53)	5.6%	(143)	15.0%	(952)	(1.5%)	-	-	-	-
Total By Income Source	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	1.7%	216	23.8%	122	13.4%	557	61.2%	910	1.4%	-	-	-	-
Commercial	4 860	17.9%	1 591	5.9%	1 072	4.0%	19 561	72.2%	27 083	41.5%	-	-	-	-
Households	4 476	12.6%	2 963	8.4%	2 246	6.3%	25 811	72.7%	35 516	54.4%	-	-	-	-
Other	236	13.3%	193	10.9%	96	5.4%	1 251	70.5%	1 775	2.7%	-	-	-	-
Total By Customer Group	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 143	84.1%	971	15.9%	-	-	-	-	6 114	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 094	98.7%	56	1.3%	-	-	0	-	4 150	40.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 237	90.0%	1 026	10.0%	-	-	0	-	10 263	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	300 209	91 157	30.4%	91 157	30.4%	75 913	28.0%	20.1%
Property rates, penalties and collection charges	51 928	15 772	30.4%	15 772	30.4%	15 122	26.3%	4.3%
Service charges	137 568	37 367	27.2%	37 367	27.2%	32 419	26.5%	15.3%
Other revenue	12 645	8 406	66.5%	8 406	66.5%	9 824	77.0%	(14.4%)
Government - operating	40 517	16 969	41.9%	16 969	41.9%	15 793	42.7%	7.4%
Government - capital	55 301	12 338	22.3%	12 338	22.3%	2 366	6.3%	421.5%
Interest	2 250	305	13.6%	305	13.6%	389	10.0%	(21.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(269 282)	(77 990)	29.0%	(77 990)	29.0%	(60 363)	29.3%	29.2%
Suppliers and employees	(255 058)	(77 010)	30.2%	(77 010)	30.2%	(59 523)	30.3%	29.4%
Finance charges	(10 893)	-	-	-	-	-	-	-
Transfers and grants	(3 231)	(979)	29.4%	(979)	29.4%	(840)	27.4%	16.6%
Net Cash from/(used) Operating Activities	30 927	13 167	42.6%	13 167	42.6%	15 551	23.8%	(15.3%)
Cash Flow from Investing Activities								
Receipts	851	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	851	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 750)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Capital assets	(30 750)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Net Cash from/(used) Investing Activities	(29 899)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Cash Flow from Financing Activities								
Receipts	6 266	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 130	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136	-	-	-	-	-	-	-
Payments	(2 465)	(177)	7.2%	(177)	7.2%	-	-	(100.0%)
Repayment of borrowing	(2 465)	(177)	7.2%	(177)	7.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 800	(177)	(4.7%)	(177)	(4.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4 829	12 657	262.1%	12 657	262.1%	13 267	77.9%	(4.6%)
Cash/cash equivalents at the year begin:	37 799	48 344	127.9%	48 344	127.9%	33 716	218.0%	43.4%
Cash/cash equivalents at the year end:	42 627	61 002	143.1%	61 002	143.1%	46 983	144.6%	29.8%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 517	17.9%	857	10.1%	428	5.1%	5 671	66.9%	8 473	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 159	46.2%	1 597	14.3%	453	4.1%	3 958	35.4%	11 167	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 476	20.3%	4 868	28.5%	665	3.9%	8 081	47.3%	17 090	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	954	12.9%	589	8.0%	335	4.5%	5 526	74.6%	7 405	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 575	14.5%	956	8.8%	510	4.7%	7 825	72.0%	10 867	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.8%	2	6.5%	1	4.6%	21	77.1%	27	100.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	358	100.0%	358	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 810	10.0%	257	1.4%	68	4%	15 872	88.1%	18 007	24.5%	-	-	-	-
Total By Income Source	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88	3.6%	1 143	46.9%	117	4.8%	1 092	44.7%	2 440	3.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 406	20.3%	7 982	11.2%	2 344	3.3%	46 221	65.1%	70 954	96.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 643	100.0%	-	-	-	-	-	-	6 643	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 643	100.0%	-	-	-	-	-	-	6 643	100.0%

Contact Details

Municipal Manager	Adv H Linds	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	849 822	239 606	28.2%	239 606	28.2%	228 250	29.9%	5.0%
Receipts								
Property rates, penalties and collection charges	153 310	54 582	35.6%	54 582	35.6%	34 049	23.4%	60.3%
Service charges	483 399	119 225	24.7%	119 225	24.7%	126 791	28.8%	(6.0%)
Other revenue	43 247	18 338	42.4%	18 338	42.4%	25 879	71.1%	(29.1%)
Government - operating	112 111	32 145	28.7%	32 145	28.7%	22 391	29.3%	43.6%
Government - capital	31 208	8 759	28.1%	8 759	28.1%	15 343	33.3%	(42.9%)
Interest	26 547	6 557	24.7%	6 557	24.7%	3 796	19.5%	72.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(701 038)	(190 500)	27.2%	(190 500)	27.2%	(198 705)	28.8%	(4.1%)
Suppliers and employees	(689 033)	(190 496)	27.6%	(190 496)	27.6%	(198 000)	29.2%	(3.8%)
Finance charges	(9 790)	(5)	-	(5)	-	(2)	-	104.1%
Transfers and grants	(2 215)	-	-	-	-	(703)	33.3%	(100.0%)
Net Cash from/(used) Operating Activities	148 785	49 106	33.0%	49 106	33.0%	29 544	39.9%	66.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	1 331	-	1 331	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(169 607)	(19 923)	11.7%	(19 923)	11.7%	(29 846)	16.3%	(33.2%)
Capital assets	(169 607)	(19 923)	11.7%	(19 923)	11.7%	(29 846)	16.3%	(33.2%)
Net Cash from/(used) Investing Activities	(169 607)	(18 592)	11.0%	(18 592)	11.0%	(29 846)	16.3%	(37.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	48 510	369	.8%	369	.8%	575	3.9%	(35.8%)
Borrowing long term/refinancing	47 060	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 450	369	25.5%	369	25.5%	575	1.1%	(35.8%)
Payments	(8 686)	(14)	.2%	(14)	.2%	(13)	.1%	8.4%
Repayment of borrowing	(8 686)	(14)	.2%	(14)	.2%	(13)	.1%	8.4%
Net Cash from/(used) Financing Activities	39 824	355	.9%	355	.9%	563	29.8%	(36.8%)
Net Increase/(Decrease) in cash held	19 001	30 869	162.5%	30 869	162.5%	261	(2%)	11 730.4%
Cash/cash equivalents at the year begin:	365 000	395 599	108.4%	395 599	108.4%	420 428	109.2%	(5.9%)
Cash/cash equivalents at the year end:	384 001	426 468	111.1%	426 468	111.1%	420 689	151.4%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 845	29.1%	932	2.5%	774	2.1%	24 677	66.3%	37 228	22.2%	324	.9%	400	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 109	91.0%	132	.6%	115	.5%	1 734	7.8%	22 090	13.2%	45	.2%	208	-
Receivables from Non-exchange Transactions - Property Rates	17 464	42.7%	1 437	3.5%	848	2.1%	21 178	51.7%	40 928	24.4%	25	.1%	464	1.0%
Receivables from Exchange Transactions - Waste Water Management	4 783	22.3%	733	3.4%	509	2.4%	15 456	72.0%	21 481	12.8%	65	.3%	249	1.0%
Receivables from Exchange Transactions - Waste Management	4 700	22.9%	642	3.1%	500	2.4%	14 686	71.5%	20 528	12.2%	182	.9%	219	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	25	.6%	9	.2%	9	.2%	3 926	98.9%	3 970	2.4%	-	-	124	3.0%
Interest on Arrear Debtor Accounts	49	.2%	66	.3%	167	.7%	22 600	98.8%	22 862	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 088)	416.6%	307	(25.2%)	178	(14.6%)	3 381	(276.8%)	(1 221)	(7%)	79	(6.4%)	50	(4.0%)
Total By Income Source	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	6 519	73.8%	29	.3%	33	.4%	2 251	25.5%	8 832	5.3%	-	-	-	-
Commercial	12 860	43.4%	989	3.3%	572	1.9%	15 190	51.3%	29 612	17.6%	-	-	-	-
Households	33 486	25.9%	3 232	2.5%	2 487	1.9%	90 034	69.7%	129 239	77.0%	-	-	-	-
Other	24	11.9%	9	4.3%	8	3.9%	162	80.0%	202	1%	719	355.5%	1 714	847.0%
Total By Customer Group	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0%

Contact Details

Municipal Manager	Mi Louis Scheepers	022 701 7098
Financial Manager	Mi Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	528 533	320 160	60.6%	320 160	60.6%	202 145	42.8%	58.4%
Property rates, penalties and collection charges	74 992	19 487	26.0%	19 487	26.0%	19 110	25.3%	2.0%
Service charges	278 532	69 086	24.8%	69 086	24.8%	58 944	21.8%	17.2%
Other revenue	35 757	190 951	534.0%	190 951	534.0%	86 724	1 055.7%	120.2%
Government - operating	62 706	36 593	58.4%	36 593	58.4%	33 787	63.2%	8.3%
Government - capital	66 939	4 000	6.0%	4 000	6.0%	3 500	6.6%	14.3%
Interest	9 607	43	.4%	43	.4%	81	.7%	(46.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(446 217)	(427 438)	95.8%	(427 438)	95.8%	(402 514)	102.0%	6.2%
Suppliers and employees	(423 881)	(426 986)	100.7%	(426 986)	100.7%	(402 299)	106.4%	6.1%
Finance charges	(20 199)	(6)	-	(4)	-	(6)	-	(29.5%)
Transfers and grants	(2 137)	(448)	21.0%	(448)	21.0%	(209)	10.0%	114.5%
Net Cash from/(used) Operating Activities	82 316	(107 278)	(130.3%)	(107 278)	(130.3%)	(200 369)	(258.1%)	(46.5%)
Cash Flow from Investing Activities								
Receipts	1 723	2 470	143.3%	2 470	143.3%	18	8.1%	13 609.2%
Proceeds on disposal of PPE	1 700	2 470	145.3%	2 470	145.3%	18	9.0%	13 609.2%
Decrease in non-current debtors	23	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(92 885)	(5 354)	5.8%	(5 354)	5.8%	(7 311)	9.0%	(26.8%)
Capital assets	(92 885)	(5 354)	5.8%	(5 354)	5.8%	(7 311)	9.0%	(26.8%)
Net Cash from/(used) Investing Activities	(91 162)	(2 884)	3.2%	(2 884)	3.2%	(7 293)	9.0%	(60.5%)
Cash Flow from Financing Activities								
Receipts	9 091	313	3.4%	313	3.4%	273	54.1%	14.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	591	313	53.0%	313	53.0%	273	54.1%	14.5%
Payments	(5 748)	(15)	.3%	(15)	.3%	(19)	5%	(18.8%)
Repayment of borrowing	(5 748)	(15)	.3%	(15)	.3%	(19)	5%	(18.8%)
Net Cash from/(used) Financing Activities	3 343	298	8.9%	298	8.9%	254	(7.8%)	17.0%
Net Increase/(Decrease) in cash held	(5 503)	(109 864)	1 996.4%	(109 864)	1 996.4%	(207 407)	3 203.8%	(47.0%)
Cash/cash equivalents at the year begin:	188 123	123 430	65.6%	123 430	65.6%	222 980	120.9%	(44.6%)
Cash/cash equivalents at the year end:	182 619	13 566	7.4%	13 566	7.4%	15 573	8.7%	(12.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 133	52.1%	754	12.5%	225	3.7%	1 906	31.7%	6 018	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 140	82.8%	2 340	12.0%	189	1.0%	826	4.2%	19 495	39.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 246	64.5%	1 290	10.1%	462	3.6%	2 793	21.8%	12 791	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 047	45.4%	674	14.9%	202	4.5%	1 589	35.2%	4 512	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 786	43.6%	589	14.4%	182	4.4%	1 541	37.6%	4 098	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	48.8%	17	41.3%	1	1.4%	4	8.5%	42	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	869	43.1%	301	14.9%	81	4.0%	767	38.0%	2 018	4.1%	-	-	-	-
Total By Income Source	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 595	95.9%	4	.1%	6	.2%	100	3.7%	2 706	5.5%	-	-	-	-
Commercial	13 385	89.8%	905	6.1%	139	.9%	479	3.2%	14 909	30.4%	-	-	-	-
Households	14 557	51.2%	4 661	16.4%	999	3.5%	8 226	28.9%	28 444	58.1%	-	-	-	-
Other	1 704	58.4%	395	13.5%	198	6.8%	619	21.2%	2 915	6.0%	-	-	-	-
Total By Customer Group	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 184	98.8%	14	1.2%	-	-	-	-	1 198	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 184	98.8%	14	1.2%	-	-	-	-	1 198	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	338 699	207 182	61.2%	207 182	61.2%	110 306	34.9%	87.8%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	110 708	21 615	19.5%	21 615	19.5%	18 375	17.6%	17.6%
Other revenue	133 657	150 242	112.4%	150 242	112.4%	61 191	69.4%	145.5%
Government - operating	86 057	34 295	39.9%	34 295	39.9%	30 657	37.6%	11.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 277	1 030	12.4%	1 030	12.4%	82	1.0%	1 149.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(317 697)	(191 921)	60.4%	(191 921)	60.4%	(104 849)	39.1%	83.0%
Suppliers and employees	(307 033)	(191 689)	62.4%	(191 689)	62.4%	(104 590)	40.8%	83.3%
Finance charges	(10 664)	(233)	2.2%	(233)	2.2%	(259)	2.2%	(10.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 002	15 261	72.7%	15 261	72.7%	5 456	11.4%	179.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Capital assets	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Net Cash from/(used) Investing Activities	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Repayment of borrowing	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Net Cash from/(used) Financing Activities	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Net Increase/(Decrease) in cash held	(1 441)	13 179	(914.9%)	13 179	(914.9%)	3 336	(25.2%)	295.1%
Cash/cash equivalents at the year begin:	169 038	198 967	117.7%	198 967	117.7%	169 038	92.8%	17.7%
Cash/cash equivalents at the year end:	167 598	212 146	126.6%	212 146	126.6%	172 374	102.1%	23.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 375	97.7%	154	1.6%	46	5%	22	2%	9 598	97.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54	64.6%	12	14.3%	10	12.3%	7	8.8%	84	9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	73.3%	1	8.3%	1	6.5%	1	11.8%	8	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	54.1%	19	15.4%	17	14.0%	21	16.5%	125	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	76.7%	1	9.6%	0	7.8%	0	5.9%	5	1%	-	-	-	-
Total By Income Source	9 506	96.8%	187	1.9%	74	8%	52	5%	9 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 048	100.0%	-	-	-	-	-	-	8 048	82.0%	-	-	-	-
Commercial	357	99.9%	0	3%	-	-	-	-	357	3.6%	-	-	-	-
Households	1 101	77.9%	186	13.2%	74	5.3%	52	3.7%	1 414	14.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 506	96.8%	187	1.9%	74	8%	52	5%	9 819	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 080	100.0%	-	-	-	-	-	-	25 080	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 080	100.0%	-	-	-	-	-	-	25 080	100.0%

Contact Details

Municipal Manager	Mr H F Pritis	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

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	
Cash Flow from Operating Activities								
Receipts	456 416	149 952	32.9%	149 952	32.9%	139 706	32.3%	7.3%
Property rates, penalties and collection charges	52 409	20 255	38.6%	20 255	38.6%	22 238	46.6%	(8.9%)
Service charges	259 917	76 662	29.5%	76 662	29.5%	63 788	26.7%	20.2%
Other revenue	28 392	10 263	36.1%	10 263	36.1%	8 457	39.7%	21.4%
Government - operating	82 602	29 528	35.7%	29 528	35.7%	33 274	46.0%	(11.3%)
Government - capital	25 218	12 067	47.9%	12 067	47.9%	10 518	23.1%	14.7%
Interest	7 880	1 177	14.9%	1 177	14.9%	1 430	20.9%	(17.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(396 060)	(121 332)	30.6%	(121 332)	30.6%	(101 683)	28.4%	19.3%
Suppliers and employees	(395 229)	(119 777)	30.3%	(119 777)	30.3%	(99 648)	28.3%	20.2%
Finance charges	-	(1 295)	-	(1 295)	-	(1 738)	40.6%	(25.4%)
Transfers and grants	(831)	(259)	31.2%	(259)	31.2%	(299)	35.0%	(13.3%)
Net Cash from/(used) Operating Activities	60 355	28 620	47.4%	28 620	47.4%	38 023	50.7%	(24.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 768)	(5 179)	9.8%	(5 179)	9.8%	(4 724)	7.5%	9.6%
Capital assets	(52 768)	(5 179)	9.8%	(5 179)	9.8%	(4 724)	7.5%	9.6%
Net Cash from/(used) Investing Activities	(52 768)	(5 179)	9.8%	(5 179)	9.8%	(4 724)	7.5%	9.6%
Cash Flow from Financing Activities								
Receipts	8 300	131	1.6%	131	1.6%	229	-	(42.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	131	-	131	-	229	-	(42.6%)
Payments	(10 475)	(3 669)	35.0%	(3 669)	35.0%	(3 227)	40.1%	13.7%
Repayment of borrowing	(10 475)	(3 669)	35.0%	(3 669)	35.0%	(3 227)	40.1%	13.7%
Net Cash from/(used) Financing Activities	(2 175)	(3 537)	162.6%	(3 537)	162.6%	(2 998)	37.2%	18.0%
Net Increase/(Decrease) in cash held	5 412	19 904	367.8%	19 904	367.8%	30 301	763.8%	(34.3%)
Cash/cash equivalents at the year begin:	33 346	62 383	187.1%	62 383	187.1%	33 063	76.1%	88.7%
Cash/cash equivalents at the year end:	38 758	82 287	212.3%	82 287	212.3%	63 364	133.6%	29.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 086	8.2%	1 205	2.4%	883	1.8%	43 445	87.6%	49 618	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 180	73.4%	601	2.7%	284	1.3%	4 969	22.5%	22 035	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 099	43.8%	171	0.7%	79	0.3%	14 001	55.2%	25 350	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 465	13.9%	441	1.8%	410	1.6%	20 683	82.7%	24 999	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 679	9.2%	519	1.8%	469	1.6%	25 580	87.5%	29 248	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	4.5%	22	1.2%	22	1.2%	1 737	93.2%	1 864	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	94	0.3%	56	0.2%	50	0.2%	30 524	99.4%	30 723	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 829)	172.9%	69	(3.1%)	34	(1.5%)	1 511	(68.3%)	(2 214)	(1.2%)	-	-	-	-
Total By Income Source	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 906	44.8%	472	7.3%	196	3.0%	2 918	45.0%	6 491	3.6%	-	-	-	-
Commercial	18 351	62.4%	418	1.4%	279	0.9%	10 370	35.3%	29 418	16.2%	-	-	-	-
Households	10 480	7.6%	2 050	1.5%	1 638	1.2%	123 520	89.7%	137 688	75.8%	-	-	-	-
Other	2 121	26.4%	145	1.8%	118	1.5%	5 641	70.3%	8 025	4.4%	-	-	-	-
Total By Customer Group	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	762	99.3%	6	0.7%	-	-	-	-	768	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	762	99.3%	6	0.7%	-	-	-	-	768	100.0%

Contact Details

Municipal Manager	Mr David Nesson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 831 509	507 307	27.7%	507 307	27.7%	335 959	22.2%	51.0%
Receipts								
Property rates, penalties and collection charges	205 102	85 918	41.9%	85 918	41.9%	28 024	14.6%	206.6%
Service charges	1 234 018	338 633	27.4%	338 633	27.4%	238 157	23.4%	42.2%
Other revenue	136 280	15 716	11.5%	15 716	11.5%	15 290	23.8%	2.8%
Government - operating	182 871	55 001	30.1%	55 001	30.1%	44 876	27.7%	22.6%
Government - capital	51 307	4 604	9.0%	4 604	9.0%	2 806	5.1%	64.1%
Interest	21 916	7 435	33.9%	7 435	33.9%	6 807	36.3%	9.2%
Dividends	15	-	-	-	-	-	-	-
Payments	(1 584 946)	(322 678)	20.4%	(322 678)	20.4%	(326 638)	25.8%	(1.2%)
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(322 678)	21.3%	(321 553)	26.6%	3%
Finance charges	(69 128)	-	-	-	-	(5 085)	8.9%	(100.0%)
Transfers and grants	(695)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	246 562	184 629	74.9%	184 629	74.9%	9 321	3.8%	1 880.8%
Cash Flow from Investing Activities								
Receipts	539	-	-	-	-	31 078	(8 656 856.0%)	(100.0%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	289	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	31 078	-	(100.0%)
Payments	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.1%
Capital assets	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.1%
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(31 012)	8.5%	9 105	(3.5%)	(440.6%)
Cash Flow from Financing Activities								
Receipts	295 263	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-
Payments	(133 214)	-	-	-	-	-	-	-
Repayment of borrowing	(133 214)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 049	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 588	153 617	344.5%	153 617	344.5%	18 426	27.9%	733.7%
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	124 164	100.0%	178 786	272.9%	(30.6%)
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	277 781	164.6%	197 212	149.9%	40.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 997	20.9%	4 373	7.6%	3 181	5.5%	37 862	65.9%	57 413	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 887	67.2%	9 618	9.5%	4 385	4.3%	19 067	18.9%	100 957	31.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 557	54.7%	3 332	5.6%	1 563	2.6%	22 047	37.1%	59 499	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 921	27.4%	1 672	5.8%	1 209	4.2%	18 064	62.6%	28 866	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 647	17.9%	2 694	5.6%	2 178	4.5%	34 794	72.0%	48 313	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	478	5.5%	462	5.3%	394	4.5%	7 338	84.6%	8 672	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 398	9.5%	2 886	19.6%	360	2.4%	10 116	68.5%	14 760	4.6%	-	-	-	-
Total By Income Source	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 389	59.1%	4 330	22.5%	1 913	9.9%	1 648	8.5%	19 281	6.1%	-	-	-	-
Commercial	48 497	80.8%	2 878	4.8%	1 146	1.9%	7 479	12.5%	60 000	18.8%	-	-	-	-
Households	42 547	23.6%	12 263	6.8%	8 403	4.7%	117 213	65.0%	180 426	56.7%	-	-	-	-
Other	28 452	48.4%	5 564	9.5%	1 908	3.1%	22 949	39.0%	58 773	18.5%	-	-	-	-
Total By Customer Group	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.0%
Total	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.0%

Contact Details

Municipal Manager	Mr Johann Moller	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 219 309	554 156	45.4%	554 156	45.4%	509 661	48.2%	8.7%
Property rates	265 709	266 228	100.2%	266 228	100.2%	249 112	99.6%	6.9%
Property rates - penalties and collection charges	4 548	629	13.8%	629	13.8%	830	19.4%	(24.3%)
Service charges - electricity revenue	457 512	105 588	23.1%	105 588	23.1%	104 076	25.0%	1.5%
Service charges - water revenue	107 543	15 179	14.1%	15 179	14.1%	18 148	17.5%	(16.4%)
Service charges - sanitation revenue	66 173	55 963	84.6%	55 963	84.6%	48 864	84.5%	14.5%
Service charges - refuse revenue	36 740	39 290	106.9%	39 290	106.9%	35 620	103.2%	10.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 408	4 390	25.2%	4 390	25.2%	3 491	22.1%	25.8%
Interest earned - external investments	29 124	4 228	14.5%	4 228	14.5%	6 021	24.2%	(29.8%)
Interest earned - outstanding debtors	2 937	1 464	49.8%	1 464	49.8%	1 243	45.2%	17.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	71 134	4 033	5.7%	4 033	5.7%	4 816	21.4%	(16.3%)
Licences and permits	7 504	1 665	22.2%	1 665	22.2%	1 782	29.2%	(6.6%)
Agency services	2 100	541	25.8%	541	25.8%	486	31.4%	11.3%
Transfers recognised - operational	122 945	49 651	40.4%	49 651	40.4%	30 582	33.2%	62.4%
Other own revenue	27 931	5 307	19.0%	5 307	19.0%	4 590	18.8%	15.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 274 227	197 802	15.5%	197 802	15.5%	176 694	15.8%	11.9%
Employee related costs	350 842	73 405	20.9%	73 405	20.9%	69 459	21.4%	5.7%
Remuneration of councillors	16 063	3 537	22.0%	3 537	22.0%	3 259	21.9%	8.5%
Debt impairment	20 728	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	-	-	-	-	-	-	-
Finance charges	23 714	-	-	-	-	-	-	-
Bulk purchases	327 369	75 257	23.0%	75 257	23.0%	69 941	23.8%	7.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 325	1 961	12.8%	1 961	12.8%	1 429	10.0%	37.2%
Transfers and grants	8 175	4 219	51.6%	4 219	51.6%	1 771	2.5%	2 366.9%
Other expenditure	362 959	39 422	10.9%	39 422	10.9%	32 434	11.5%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 918)	356 354		356 354		332 967		
Transfers recognised - capital	112 256	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		356 354		332 967		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 338	356 354		356 354		332 967		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 338	356 354		356 354		332 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 338	356 354		356 354		332 967		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
National Government	92 785	2 354	2.5%	2 354	2.5%	3 555	6.5%	(33.8%)
Provincial Government	19 471	15	.1%	15	.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	112 256	2 369	2.1%	2 369	2.1%	3 555	4.8%	(33.4%)
Borrowing	88 000	38 232	43.4%	38 232	43.4%	-	-	(100.0%)
Internally generated funds	240 504	4 830	2.0%	4 830	2.0%	7 556	6.3%	(36.1%)
Public contributions and donations	12 000	3 281	27.3%	3 281	27.3%	80	-	4 003.3%
Capital Expenditure Standard Classification	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
Governance and Administration	39 538	665	1.7%	665	1.7%	340	1.8%	95.8%
Executive & Council	40	-	-	-	-	12	25.0%	(100.0%)
Budget & Treasury Office	1 350	230	17.0%	230	17.0%	8	.4%	2 849.8%
Corporate Services	38 148	435	1.1%	435	1.1%	319	2.0%	36.2%
Community and Public Safety	36 725	2 178	5.9%	2 178	5.9%	2 498	6.3%	(12.8%)
Community & Social Services	1 538	28	1.8%	28	1.8%	72	3.2%	(61.2%)
Sport And Recreation	7 572	1 125	14.9%	1 125	14.9%	101	1.4%	1 017.6%
Public Safety	6 520	2	-	2	-	1	.6%	82.4%
Housing	21 096	1 023	4.9%	1 023	4.9%	2 324	7.7%	(56.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 979	2 155	4.8%	2 155	4.8%	2 289	5.9%	(5.9%)
Planning and Development	2 869	5	.2%	5	.2%	25	2.6%	(81.3%)
Road Transport	41 010	2 148	5.2%	2 148	5.2%	2 239	6.0%	(4.1%)
Environmental Protection	1 100	2	.1%	2	.1%	25	3.1%	(93.4%)
Trading Services	331 467	43 682	13.2%	43 682	13.2%	6 063	3.1%	620.4%
Electricity	48 430	1 159	2.4%	1 159	2.4%	440	1.2%	163.5%
Water	67 574	1 183	1.8%	1 183	1.8%	5 440	9.1%	(78.2%)
Waste Water Management	197 550	38 630	19.6%	38 630	19.6%	184	.2%	20 927.9%
Waste Management	17 913	2 709	15.1%	2 709	15.1%	-	-	(100.0%)
Other	50	32	64.7%	32	64.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	1 253 700	469 418	37.4%	469 418	37.4%	319 041	29.2%	47.1%
Receipts								
Property rates, penalties and collection charges	264 852	94 784	35.8%	94 784	35.8%	84 786	34.7%	11.8%
Service charges	652 458	155 995	23.9%	155 995	23.9%	148 842	25.3%	4.8%
Other revenue	69 245	205 788	297.2%	205 788	297.2%	84 027	125.1%	144.9%
Government - operating	122 945	5 625	4.6%	5 625	4.6%	0	-	3 906 068.1%
Government - capital	112 256	3 038	2.7%	3 038	2.7%	711	1.0%	327.5%
Interest	31 944	4 189	13.1%	4 189	13.1%	674	2.5%	521.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 034 920)	(350 820)	33.9%	(350 820)	33.9%	(257 986)	27.7%	36.0%
Suppliers and employees	(1 003 031)	(345 527)	34.4%	(345 527)	34.4%	(257 230)	28.6%	34.3%
Finance charges	(23 714)	-	-	-	-	-	-	-
Transfers and grants	(8 175)	(5 292)	64.7%	(5 292)	64.7%	(756)	11.1%	600.3%
Net Cash from/(used) Operating Activities	218 780	118 599	54.2%	118 599	54.2%	61 055	37.5%	94.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Capital assets	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Net Cash from/(used) Investing Activities	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	88 000	316	.4%	316	.4%	210	.2%	50.5%
Borrowing long term/refinancing	88 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	316	-	316	-	210	-	50.5%
Payments	(6 975)							
Repayment of borrowing	(6 975)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	81 025	316	.4%	316	.4%	210	.2%	50.5%
Net Increase/(Decrease) in cash held	(152 954)	72 876	(47.6%)	72 876	(47.6%)	50 074	(130.4%)	45.5%
Cash/cash equivalents at the year begin:	558 186	603 636	108.1%	603 636	108.1%	504 928	102.6%	19.5%
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	676 512	166.9%	555 002	122.3%	21.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 560	16.3%	1 320	2.8%	1 486	3.2%	36 134	77.7%	46 500	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 801	89.2%	118	.3%	68	.2%	4 049	10.4%	39 036	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 360	16.4%	31 279	45.2%	560	.8%	26 045	37.6%	69 244	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 068	10.9%	2 640	13.9%	345	1.8%	13 923	73.4%	18 976	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 678	22.2%	2 825	13.4%	285	1.4%	13 319	63.1%	21 107	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 042	6.1%	400	2.4%	37	.2%	15 504	91.3%	16 983	7.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	647	11.8%	368	6.7%	65	1.2%	4 421	80.4%	5 501	2.5%	-	-	-	-
Total By Income Source	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 639	49.3%	2 494	46.6%	5	.1%	213	4.0%	5 350	2.5%	-	-	-	-
Commercial	10 136	49.6%	5 412	26.5%	50	.2%	4 849	23.7%	20 448	9.4%	-	-	-	-
Households	37 051	22.7%	26 367	16.2%	2 559	1.6%	97 273	59.6%	163 250	75.1%	-	-	-	-
Other	12 331	43.6%	4 676	16.5%	231	.8%	11 060	39.1%	28 299	13.0%	-	-	-	-
Total By Customer Group	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 979	100.0%	-	-	-	-	-	-	24 979	43.1%
Bulk Water	1 276	100.0%	-	-	-	-	-	-	1 276	2.2%
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 643	100.0%	-	-	-	-	-	-	26 643	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 962	100.0%							57 962	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	808 787	239 846	29.7%	239 846	29.7%	227 383	30.9%	5.5%
Receipts								
Property rates, penalties and collection charges	96 389	22 823	23.7%	22 823	23.7%	19 328	21.3%	18.1%
Service charges	472 130	119 335	25.3%	119 335	25.3%	107 310	25.2%	11.2%
Other revenue	46 402	44 318	95.5%	44 318	95.5%	38 665	87.1%	14.6%
Government - operating	116 837	43 628	37.3%	43 628	37.3%	37 743	33.3%	15.6%
Government - capital	65 355	6 378	9.8%	6 378	9.8%	20 904	41.5%	(69.5%)
Interest	11 673	3 364	28.8%	3 364	28.8%	3 432	35.3%	(2.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(703 174)	(233 296)	33.2%	(233 296)	33.2%	(216 525)	32.4%	7.7%
Suppliers and employees	(675 331)	(220 876)	32.7%	(220 876)	32.7%	(202 877)	31.6%	8.9%
Finance charges	(27 582)	(12 354)	44.8%	(12 354)	44.8%	(13 642)	51.3%	(9.4%)
Transfers and grants	(260)	(65)	25.2%	(65)	25.2%	(5)	2.7%	1 111.1%
Net Cash from/(used) Operating Activities	105 614	6 550	6.2%	6 550	6.2%	10 858	16.4%	(39.7%)
Cash Flow from Investing Activities								
Receipts	200	(23)	(11.5%)	(23)	(11.5%)	61	15.4%	(137.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	200	(23)	(11.5%)	(23)	(11.5%)	61	15.4%	(137.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(151 930)	(18 898)	12.4%	(18 898)	12.4%	(19 801)	24.1%	(4.6%)
Capital assets	(151 930)	(18 898)	12.4%	(18 898)	12.4%	(19 801)	24.1%	(4.6%)
Net Cash from/(used) Investing Activities	(151 730)	(18 922)	12.5%	(18 922)	12.5%	(19 739)	24.2%	(4.1%)
Cash Flow from Financing Activities								
Receipts	60 250	83	.1%	83	.1%	69	27.7%	20.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	83	33.3%	83	33.3%	69	27.7%	20.3%
Payments	(25 040)	(12 026)	48.0%	(12 026)	48.0%	(12 885)	48.7%	(6.7%)
Repayment of borrowing	(25 040)	(12 026)	48.0%	(12 026)	48.0%	(12 885)	48.7%	(6.7%)
Net Cash from/(used) Financing Activities	35 210	(11 942)	(33.9%)	(11 942)	(33.9%)	(12 816)	48.9%	(6.8%)
Net Increase/(Decrease) in cash held	(10 906)	(24 314)	222.9%	(24 314)	222.9%	(21 697)	52.1%	12.1%
Cash/cash equivalents at the year begin:	95 031	136 931	144.1%	136 931	144.1%	144 987	129.5%	(5.6%)
Cash/cash equivalents at the year end:	84 124	112 617	133.9%	112 617	133.9%	123 290	175.5%	(8.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 615	34.4%	502	3.7%	581	4.3%	7 715	57.5%	13 413	11.4%	-	-	5 853	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	27 909	90.4%	246	.8%	68	.2%	2 658	8.6%	30 882	26.2%	-	-	1 821	5.0%
Receivables from Non-exchange Transactions - Property Rates	12 144	53.6%	528	2.3%	312	1.4%	9 665	42.7%	22 649	19.2%	-	-	7 820	34.0%
Receivables from Exchange Transactions - Waste Water Management	6 537	32.2%	992	4.9%	643	3.2%	12 128	59.7%	20 301	17.2%	-	-	8 421	41.0%
Receivables from Exchange Transactions - Waste Management	4 062	31.6%	579	4.5%	366	2.8%	7 862	61.1%	12 870	10.9%	-	-	5 409	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	853	15.8%	286	5.3%	134	2.5%	4 121	76.4%	5 394	4.6%	-	-	3 764	69.0%
Interest on Arrear Debtor Accounts	185	2.5%	24	.3%	35	.5%	7 126	96.7%	7 370	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 197)	(61.8%)	205	4.0%	226	4.4%	7 936	153.5%	5 170	4.4%	-	-	5 847	113.0%
Total By Income Source	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 784	87.9%	108	1.6%	51	.8%	639	9.7%	6 583	5.6%	-	-	-	-
Commercial	11 001	82.0%	81	.6%	92	.7%	2 246	16.7%	13 420	11.4%	-	-	1 837	13.0%
Households	27 638	53.9%	2 902	3.6%	1 858	2.3%	49 064	60.2%	81 463	69.0%	-	-	37 099	45.0%
Other	8 685	52.4%	270	1.6%	365	2.2%	7 263	43.8%	16 582	14.0%	-	-	-	-
Total By Customer Group	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 183	100.0%	-	-	-	-	-	-	18 183	25.2%
Bulk Water	105	100.0%	-	-	-	-	-	-	105	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 546	100.0%	-	-	-	-	-	-	2 546	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 689	100.0%	-	-	-	-	-	-	37 689	52.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 740	100.0%	-	-	-	-	-	-	13 740	19.0%
Total	72 263	100.0%	-	-	-	-	-	-	72 263	100.0%

Contact Details

Municipal Manager	Mr G F Maltbyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	556 564	152 293	27.4%	152 293	27.4%	142 041	31.3%	7.2%
Property rates, penalties and collection charges	39 892	14 176	35.5%	14 176	35.5%	12 381	39.8%	14.5%
Service charges	382 279	87 073	22.8%	87 073	22.8%	78 321	25.9%	11.2%
Other revenue	28 751	10 152	35.3%	10 152	35.3%	10 329	57.2%	(1.7%)
Government - operating	75 248	31 750	42.2%	31 750	42.2%	27 632	35.5%	14.9%
Government - capital	23 912	8 655	36.2%	8 655	36.2%	12 488	59.2%	(30.7%)
Interest	6 482	486	7.5%	486	7.5%	891	25.4%	(45.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(502 849)	(146 144)	29.1%	(146 144)	29.1%	(133 876)	33.6%	9.2%
Suppliers and employees	(500 178)	(145 329)	29.1%	(145 329)	29.1%	(133 018)	33.7%	9.3%
Finance charges	(2 674)	(816)	30.5%	(816)	30.5%	(858)	29.5%	(4.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 715	6 148	11.4%	6 148	11.4%	8 165	14.7%	(24.7%)
Cash Flow from Investing Activities								
Receipts	2 000	327	16.4%	327	16.4%	880	58.9%	(62.8%)
Proceeds on disposal of PPE	-	150	-	150	-	0	-	170 493.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 000	177	8.9%	177	8.9%	880	60.7%	(79.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 624)	(9 337)	18.1%	(9 337)	18.1%	(5 538)	11.0%	68.6%
Capital assets	(51 624)	(9 337)	18.1%	(9 337)	18.1%	(5 538)	11.0%	68.6%
Net Cash from/(used) Investing Activities	(49 624)	(9 010)	18.2%	(9 010)	18.2%	(4 657)	9.5%	93.5%
Cash Flow from Financing Activities								
Receipts	457	248	54.2%	248	54.2%	260	215.9%	(4.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	248	54.2%	248	54.2%	260	215.9%	(4.9%)
Payments	(2 871)	(854)	29.7%	(854)	29.7%	(843)	26.1%	1.3%
Repayment of borrowing	(2 871)	(854)	29.7%	(854)	29.7%	(843)	26.1%	1.3%
Net Cash from/(used) Financing Activities	(2 414)	(606)	25.1%	(606)	25.1%	(583)	18.7%	4.0%
Net Increase/(Decrease) in cash held	1 677	(3 468)	(206.8%)	(3 468)	(206.8%)	2 925	79.6%	(218.5%)
Cash/cash equivalents at the year begin:	67 268	82 634	122.8%	82 634	122.8%	61 197	81.7%	35.0%
Cash/cash equivalents at the year end:	68 946	79 166	114.8%	79 166	114.8%	64 122	81.6%	23.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 235	24.0%	547	10.6%	402	7.8%	2 964	57.6%	5 148	9.5%	-	-	952	18.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 845	87.0%	343	1.9%	133	0.7%	1 892	10.4%	18 213	33.6%	-	-	1 234	6.0%
Receivables from Non-exchange Transactions - Property Rates	4 937	45.7%	218	2.0%	126	1.2%	5 522	51.1%	10 802	19.9%	-	-	2 189	20.0%
Receivables from Exchange Transactions - Waste Water Management	2 423	39.7%	578	9.5%	225	3.7%	2 876	47.1%	6 102	11.3%	-	-	1 620	26.0%
Receivables from Exchange Transactions - Waste Management	1 853	39.9%	451	9.7%	170	3.7%	2 165	46.7%	4 639	8.6%	-	-	1 167	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	271	20.8%	31	2.4%	39	3.0%	960	73.8%	1 301	2.4%	-	-	889	68.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	21.7%	337	4.2%	138	1.7%	5 792	72.4%	7 999	14.8%	-	-	3 733	46.0%
Total By Income Source	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	703	61.7%	8	.7%	5	.5%	424	37.2%	1 141	2.1%	-	-	214	18.0%
Commercial	5 053	72.5%	271	3.9%	32	.5%	1 617	23.2%	6 973	12.9%	-	-	927	13.0%
Households	12 708	38.4%	1 975	6.0%	1 062	3.2%	17 380	52.5%	33 125	61.1%	-	-	9 134	27.0%
Other	9 831	35.8%	250	1.9%	134	1.0%	2 750	21.2%	12 965	23.9%	-	-	1 509	11.0%
Total By Customer Group	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 708	100.0%	-	-	-	-	-	-	15 708	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 613	99.3%	1	.1%	10	.6%	-	-	1 625	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 322	99.9%	1	-	10	.1%	-	-	17 333	100.0%

Contact Details

Municipal Manager	Mr Sojisole Andress Molekweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	368 289	138 677	37.7%	138 677	37.7%	114 540	32.0%	21.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	165	57	34.8%	57	34.8%	-	-	(100.0%)
Other revenue	106 716	38 443	36.0%	38 443	36.0%	20 476	19.9%	87.7%
Government - operating	226 448	95 919	42.4%	95 919	42.4%	87 135	38.4%	10.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	34 960	4 258	12.2%	4 258	12.2%	6 929	25.2%	(38.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(360 180)	(68 035)	18.9%	(68 035)	18.9%	(60 566)	17.0%	12.3%
Suppliers and employees	(360 151)	(68 035)	18.9%	(68 035)	18.9%	(60 566)	17.0%	12.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 109	70 642	871.2%	70 642	871.2%	53 974	8 166.4%	30.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Capital assets	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Net Cash from/(used) Investing Activities	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 080)	70 056	(695.0%)	70 056	(695.0%)	53 807	(455.5%)	30.2%
Cash/cash equivalents at the year begin:	472 096	504 118	106.8%	504 118	106.8%	457 234	100.0%	10.3%
Cash/cash equivalents at the year end:	462 016	574 175	124.3%	574 175	124.3%	511 042	114.8%	12.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-
Total By Income Source	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-
Total By Customer Group	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	336	100.0%	-	-	-	-	-	-	336	100.0%
Total	336	100.0%	-	-	-	-	-	-	336	100.0%

Contact Details

Municipal Manager	Mr Michael Majojo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	422 928	153 969	36.4%	153 969	36.4%	133 561	33.8%	15.3%
Property rates, penalties and collection charges	63 358	30 001	47.4%	30 001	47.4%	26 553	42.8%	13.0%
Service charges	150 173	41 608	27.7%	41 608	27.7%	35 210	25.1%	18.2%
Other revenue	26 058	20 081	77.1%	20 081	77.1%	19 867	76.5%	1.1%
Government - operating	136 386	29 242	21.4%	29 242	21.4%	30 535	29.5%	(4.2%)
Government - capital	38 617	32 813	85.0%	32 813	85.0%	19 664	36.0%	66.9%
Interest	8 338	225	2.7%	225	2.7%	1 732	19.3%	(87.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(381 456)	(111 383)	29.2%	(111 383)	29.2%	(92 417)	28.8%	20.5%
Suppliers and employees	(368 260)	(108 844)	29.6%	(108 844)	29.6%	(84 255)	27.4%	29.2%
Finance charges	(12 196)	(2 388)	19.6%	(2 388)	19.6%	(8 162)	67.3%	(70.7%)
Transfers and grants	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 472	42 586	102.7%	42 586	102.7%	41 143	55.3%	3.5%
Cash Flow from Investing Activities								
Receipts	2 247	159	7.1%	159	7.1%	351	21.2%	(54.7%)
Proceeds on disposal of PPE	2 247	97	4.3%	97	4.3%	343	20.7%	(71.7%)
Decrease in non-current debtors	-	5	-	5	-	0	-	3 894.3%
Decrease in other non-current receivables	-	57	-	57	-	8	-	621.6%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 973)	(6 654)	10.9%	(6 654)	10.9%	(9 324)	13.8%	(28.6%)
Capital assets	(60 973)	(6 654)	10.9%	(6 654)	10.9%	(9 324)	13.8%	(28.6%)
Net Cash from/(used) Investing Activities	(58 726)	(6 495)	11.1%	(6 495)	11.1%	(8 973)	13.6%	(27.6%)
Cash Flow from Financing Activities								
Receipts	11 783	235	2.0%	235	2.0%	37	.6%	535.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 550	32	.3%	32	.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	233	203	87.3%	203	87.3%	37	17.4%	447.9%
Payments	(6 974)	(1 347)	19.3%	(1 347)	19.3%	(1 217)	16.9%	10.7%
Repayment of borrowing	(6 974)	(1 347)	19.3%	(1 347)	19.3%	(1 217)	16.9%	10.7%
Net Cash from/(used) Financing Activities	4 809	(1 112)	(23.1%)	(1 112)	(23.1%)	(1 180)	90.8%	(5.8%)
Net Increase/(Decrease) in cash held	(12 445)	34 980	(281.1%)	34 980	(281.1%)	30 991	429.3%	12.9%
Cash/cash equivalents at the year begin:	34 859	78 284	224.6%	78 284	224.6%	38 218	253 909.0%	104.8%
Cash/cash equivalents at the year end:	22 414	113 264	505.3%	113 264	505.3%	69 209	956.6%	63.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 366	15.0%	1 691	7.5%	603	2.7%	16 834	74.8%	22 494	16.7%	-	-	28 081	124.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 156	63.9%	1 178	23.8%	124	2.5%	482	9.7%	4 941	3.7%	-	-	1 359	27.0%
Receivables from Non-exchange Transactions - Property Rates	2 941	9.3%	1 214	3.8%	9 980	31.5%	17 579	55.4%	31 714	23.5%	-	-	22 497	70.0%
Receivables from Exchange Transactions - Waste Water Management	1 710	8.7%	1 074	5.5%	822	4.2%	15 947	81.6%	19 553	14.5%	-	-	23 495	120.0%
Receivables from Exchange Transactions - Waste Management	2 450	10.2%	1 340	5.6%	966	4.0%	19 340	80.3%	24 096	17.9%	-	-	27 105	112.0%
Receivables from Exchange Transactions - Property Rental Debtors	(13)	101.7%	-	-	-	-	0	(1.7%)	(13)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	23 473	100.0%	23 473	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 663)	(19.4%)	274	3.2%	578	6.7%	9 379	109.5%	8 568	6.4%	-	-	5 497	64.0%
Total By Income Source	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	969	13.9%	785	11.3%	3 070	44.1%	2 136	30.7%	6 960	5.2%	-	-	-	-
Commercial	2 644	24.1%	1 191	10.9%	3 052	27.8%	4 078	37.2%	10 965	8.1%	-	-	-	-
Households	4 950	47.7%	4 234	4.0%	6 101	5.8%	89 498	85.4%	104 783	77.7%	-	-	-	-
Other	3 384	27.9%	562	4.6%	851	7.0%	7 322	60.4%	12 119	9.0%	-	-	108 034	891.0%
Total By Customer Group	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	58.6%	151	39.8%	-	-	6	1.6%	380	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	8%
Total	226	58.9%	151	39.5%	-	-	6	1.6%	383	100.0%

Contact Details

Municipal Manager	M H S D Wallace	028 214 3300
Financial Manager	M D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	971 556	218 097	22.4%	218 097	22.4%	211 104	25.7%	3.3%
Property rates, penalties and collection charges	163 800	25 144	15.4%	25 144	15.4%	25 727	17.4%	(2.3%)
Service charges	567 409	131 137	23.1%	131 137	23.1%	141 615	27.1%	(7.4%)
Other revenue	13 800	13 800	17.9%	13 800	17.9%	18 569	39.9%	(25.7%)
Government - operating	90 324	28 994	32.1%	28 994	32.1%	21 703	37.2%	33.6%
Government - capital	64 354	15 610	24.3%	15 610	24.3%	1 568	4.3%	895.7%
Interest	8 784	3 411	38.8%	3 411	38.8%	1 922	22.7%	77.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(860 695)	(140 967)	16.4%	(140 967)	16.4%	(142 092)	19.2%	(8%)
Suppliers and employees	(705 303)	(125 628)	16.4%	(125 628)	16.4%	(130 510)	20.0%	(3.7%)
Finance charges	(46 895)	(1 901)	4.1%	(1 901)	4.1%	(1 277)	2.8%	48.8%
Transfers and grants	(48 497)	(13 439)	27.7%	(13 439)	27.7%	(10 204)	24.9%	30.4%
Net Cash from/(used) Operating Activities	110 861	77 130	69.6%	77 130	69.6%	69 012	86.2%	11.8%
Cash Flow from Investing Activities								
Receipts	(6 230)	(1 582)	25.4%	(1 582)	25.4%	(1 426)	24.5%	10.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	18	1	4.8%	1	4.8%	0	1.9%	195.5%
Decrease (increase) in non-current investments	(6 248)	(1 583)	25.3%	(1 583)	25.3%	(1 428)	24.5%	11.0%
Payments	(103 914)	(24 627)	23.7%	(24 627)	23.7%	(8 576)	8.8%	187.2%
Capital assets	(103 914)	(24 627)	23.7%	(24 627)	23.7%	(8 576)	8.8%	187.2%
Net Cash from/(used) Investing Activities	(110 144)	(26 209)	23.8%	(26 209)	23.8%	(10 002)	9.7%	162.0%
Cash Flow from Financing Activities								
Receipts	31 345	539	1.7%	539	1.7%	2 305	4.8%	(76.6%)
Short term loans	(1 135)	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 479	539	21.7%	539	21.7%	2 305	85.3%	(76.6%)
Payments	(23 936)	(2 615)	10.9%	(2 615)	10.9%	(1 657)	7.9%	57.9%
Repayment of borrowing	(23 936)	(2 615)	10.9%	(2 615)	10.9%	(1 657)	7.9%	57.9%
Net Cash from/(used) Financing Activities	7 409	(2 077)	(28.0%)	(2 077)	(28.0%)	648	2.4%	(420.6%)
Net Increase/(Decrease) in cash held	8 126	48 844	601.1%	48 844	601.1%	59 658	1 637.2%	(18.1%)
Cash/cash equivalents at the year begin:	89 421	104 987	117.4%	104 987	117.4%	63 158	74.8%	66.2%
Cash/cash equivalents at the year end:	97 547	153 831	157.7%	153 831	157.7%	122 817	139.5%	25.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 516	69.3%	294	2.1%	223	1.6%	3 702	27.0%	13 735	18.5%	-	-	3 478	25.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 816	79.1%	274	1.7%	185	1.1%	2 935	18.1%	16 211	21.8%	-	-	3 629	22.0%
Receivables from Non-exchange Transactions - Property Rates	14 329	78.1%	425	2.3%	267	1.5%	3 315	18.1%	18 336	24.7%	-	-	4 194	22.0%
Receivables from Exchange Transactions - Waste Water Management	5 402	66.7%	178	2.2%	124	1.5%	2 389	29.5%	8 094	10.9%	-	-	2 090	25.0%
Receivables from Exchange Transactions - Waste Management	4 398	67.4%	235	3.6%	105	1.6%	1 787	27.4%	6 525	8.8%	-	-	1 631	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	230	59.3%	3	.9%	5	1.2%	150	38.7%	388	5.5%	-	-	103	26.0%
Interest on Arrear Debtor Accounts	55	1.1%	32	.6%	42	.8%	4 890	97.4%	5 020	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 562	26.1%	201	3.4%	658	11.0%	3 562	59.5%	5 983	8.1%	-	-	1 850	30.0%
Total By Income Source	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	926	73.7%	28	2.2%	27	2.1%	275	21.9%	1 256	1.7%	-	-	203	16.0%
Commercial	6 578	86.9%	89	1.2%	50	.7%	849	11.2%	7 567	10.2%	-	-	614	8.0%
Households	41 267	63.0%	1 521	2.3%	1 525	2.3%	21 210	32.4%	65 523	88.2%	-	-	16 155	24.0%
Other	(463)	(862.2%)	5	(10.0%)	8	(14.7%)	396	(737.5%)	(54)	(1%)	-	-	2	(3.0%)
Total By Customer Group	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	788	100.0%	-	-	-	-	-	-	788	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 031	100.0%	-	-	-	-	-	-	3 031	39.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 827	100.0%	-	-	-	-	-	-	3 827	50.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 645	100.0%	-	-	-	-	-	-	7 645	100.0%

Contact Details

Municipal Manager	Mr Coenro Groenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	228 046	69 710	30.6%	69 710	30.6%	66 503	29.7%	4.8%
Property rates, penalties and collection charges	48 108	16 536	34.4%	16 536	34.4%	15 322	37.6%	7.9%
Service charges	120 873	29 820	24.7%	29 820	24.7%	28 306	25.4%	5.3%
Other revenue	12 572	3 345	26.6%	3 345	26.6%	2 682	24.9%	24.7%
Government - operating	30 290	14 654	48.4%	14 654	48.4%	18 258	38.3%	(19.7%)
Government - capital	13 464	4 796	35.6%	4 796	35.6%	1 375	12.4%	248.8%
Interest	2 740	560	20.4%	560	20.4%	560	23.4%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(219 629)	(58 502)	26.6%	(58 502)	26.6%	(54 277)	25.4%	7.8%
Suppliers and employees	(216 532)	(57 881)	26.7%	(57 881)	26.7%	(54 277)	25.5%	6.6%
Finance charges	(1 558)	(173)	11.1%	(173)	11.1%	-	-	(100.0%)
Transfers and grants	(1 539)	(447)	29.0%	(447)	29.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 418	11 208	133.2%	11 208	133.2%	12 226	120.2%	(8.3%)
Cash Flow from Investing Activities								
Receipts	6	6	97.5%	6	97.5%	5	77.7%	16.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	6	97.5%	6	97.5%	5	77.7%	16.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 691)	(1 338)	6.2%	(1 338)	6.2%	(1 955)	13.3%	(31.6%)
Capital assets	(21 691)	(1 338)	6.2%	(1 338)	6.2%	(1 955)	13.3%	(31.6%)
Net Cash from/(used) Investing Activities	(21 685)	(1 332)	6.1%	(1 332)	6.1%	(1 950)	13.3%	(31.7%)
Cash Flow from Financing Activities								
Receipts	3 203	33	1.0%	33	1.0%	75	35.3%	(55.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 930	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	33	12.2%	33	12.2%	75	35.3%	(55.5%)
Payments	(478)	-	-	-	-	-	-	-
Repayment of borrowing	(478)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 724	33	1.2%	33	1.2%	75	(76.2%)	(55.5%)
Net Increase/(Decrease) in cash held	(10 543)	9 910	(94.0%)	9 910	(94.0%)	10 351	(223.9%)	(4.3%)
Cash/cash equivalents at the year begin:	12 726	16 263	127.8%	16 263	127.8%	21 407	118.5%	(24.0%)
Cash/cash equivalents at the year end:	2 182	26 173	1 199.3%	26 173	1 199.3%	31 758	236.2%	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 026	46.6%	206	4.7%	160	3.7%	1 954	45.0%	4 346	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 884	87.9%	164	1.8%	79	0.9%	842	9.4%	8 970	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 453	86.2%	143	0.8%	102	0.6%	2 229	12.4%	17 928	47.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	889	50.8%	123	7.0%	54	3.1%	684	39.1%	1 749	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 351	56.8%	149	6.2%	65	2.7%	814	34.2%	2 378	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	93.3%	0	3.0%	0	4%	0	3.3%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	25	2.8%	12	1.4%	12	1.4%	846	94.4%	896	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(112)	(8.0%)	112	7.9%	111	7.9%	1 297	92.1%	1 407	3.7%	45	3.2%	-	-
Total By Income Source	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	47.2%	3	.3%	3	.3%	502	52.2%	961	2.6%	-	-	-	-
Commercial	3 683	90.9%	34	.8%	14	.3%	320	7.9%	4 051	10.8%	-	-	-	-
Households	21 102	69.7%	868	2.9%	565	1.9%	7 756	25.6%	30 290	80.4%	-	-	-	-
Other	2 283	96.0%	4	.2%	2	.1%	88	3.7%	2 377	6.3%	45	1.9%	-	-
Total By Customer Group	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 707	100.0%	-	-	-	-	-	-	6 707	75.0%
Bulk Water	104	100.0%	-	-	-	-	-	-	104	1.2%
PAYE deductions	938	100.0%	-	-	-	-	-	-	938	10.5%
VAT (output less input)	(126)	100.0%	-	-	-	-	-	-	(126)	(1.4%)
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	14.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 948	100.0%	-	-	-	-	-	-	8 948	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	204 548	61 994	30.3%	61 994	30.3%	56 223	29.4%	10.3%
Property rates, penalties and collection charges	28 734	8 302	28.9%	8 302	28.9%	7 140	23.6%	16.3%
Service charges	89 968	23 586	26.2%	23 586	26.2%	21 611	23.8%	9.1%
Other revenue	10 543	2 765	26.2%	2 765	26.2%	18 983	256.9%	(85.4%)
Government - operating	55 521	16 556	29.8%	16 556	29.8%	8 288	16.6%	99.8%
Government - capital	16 702	10 395	62.2%	10 395	62.2%	-	-	(100.0%)
Interest	3 080	391	12.7%	391	12.7%	201	11.5%	95.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 482)	(54 734)	28.7%	(54 734)	28.7%	(36 138)	20.0%	51.5%
Suppliers and employees	(104 529)	(53 089)	28.8%	(53 089)	28.8%	(35 958)	20.8%	47.6%
Finance charges	(4 500)	(1 646)	36.6%	(1 646)	36.6%	-	-	(100.0%)
Transfers and grants	(1 454)	-	-	-	-	(180)	10.7%	(100.0%)
Net Cash from/(used) Operating Activities	14 066	7 260	51.6%	7 260	51.6%	20 085	190.8%	(63.9%)
Cash Flow from Investing Activities								
Receipts	5 000	(20 000)	(400.0%)	(20 000)	(400.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 797)	(654)	3.7%	(654)	3.7%	(4 699)	25.0%	(86.1%)
Capital assets	(17 797)	(654)	3.7%	(654)	3.7%	(4 699)	25.0%	(86.1%)
Net Cash from/(used) Investing Activities	(12 797)	(20 654)	161.4%	(20 654)	161.4%	(4 699)	25.1%	339.6%
Cash Flow from Financing Activities								
Receipts	82	56	68.0%	56	68.0%	120	1.5%	(53.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	56	68.0%	56	68.0%	120	200.4%	(53.5%)
Payments	(2 249)	(483)	21.5%	(483)	21.5%	-	-	(100.0%)
Repayment of borrowing	(2 249)	(483)	21.5%	(483)	21.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 167)	(427)	19.7%	(427)	19.7%	120	2.1%	(455.4%)
Net Increase/(Decrease) in cash held	(898)	(13 821)	1 539.4%	(13 821)	1 539.4%	15 507	(626.2%)	(189.1%)
Cash/cash equivalents at the year begin:	1 374	36 666	2 668.5%	36 666	2 668.5%	1 927	26.7%	1 803.1%
Cash/cash equivalents at the year end:	476	22 844	4 797.6%	22 844	4 797.6%	17 434	367.4%	31.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 401	33.9%	279	2.8%	245	2.4%	6 118	60.9%	10 044	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 274	59.5%	119	1.7%	77	1.1%	2 713	37.8%	7 183	20.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 241	26.6%	125	2.7%	136	2.9%	3 166	67.8%	4 667	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 388	25.3%	168	3.1%	124	2.3%	3 810	69.4%	5 490	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	891	25.4%	105	3.0%	76	2.2%	2 435	69.4%	3 507	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	12.7%	6	3.1%	3	1.8%	152	82.4%	184	5%	-	-	-	-
Interest on Arrear Debtor Accounts	58	1.9%	19	6%	20	6%	2 952	96.8%	3 049	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 514)	(475.3%)	62	19.3%	106	33.2%	1 665	522.7%	319	9%	-	-	-	-
Total By Income Source	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	170	7.7%	397	17.9%	55	2.5%	1 592	71.9%	2 214	6.4%	-	-	-	-
Commercial	3 077	60.8%	128	2.5%	101	2.0%	1 752	34.6%	5 057	14.7%	-	-	-	-
Households	5 705	22.2%	638	2.5%	517	2.0%	18 868	73.3%	25 728	74.7%	-	-	-	-
Other	810	56.1%	(281)	(19.4%)	114	7.9%	801	55.4%	1 444	4.2%	-	-	-	-
Total By Customer Group	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	680	69.8%	201	20.7%	93	9.5%	0	-	974	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-
Total	680	69.8%	201	20.6%	93	9.5%	0	-	975	100.0%

Contact Details

Municipal Manager	M/ C M Africa	028 514 8500
Financial Manager	M/ H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	141 601	51 850	36.6%	51 850	36.6%	44 013	39.1%	17.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	680	539	79.3%	539	79.3%	369	2.2%	46.1%
Other revenue	23 834	5 131	21.5%	5 131	21.5%	3 203	-	60.2%
Government - operating	116 083	45 805	39.5%	45 805	39.5%	40 047	42.2%	14.4%
Government - capital	-	-	-	-	-	-	-	(4.8%)
Interest	1 004	375	37.3%	375	37.3%	394	78.1%	(4.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(142 783)	(37 494)	26.3%	(37 494)	26.3%	(27 352)	24.5%	37.1%
Suppliers and employees	(142 688)	(37 487)	26.3%	(37 487)	26.3%	(27 337)	24.5%	37.1%
Finance charges	(95)	(6)	6.7%	(6)	6.7%	(15)	10.9%	(58.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 182)	14 357	(1 214.7%)	14 357	(1 214.7%)	16 661	1 599.2%	(13.8%)
Cash Flow from Investing Activities								
Receipts	3 100	96	3.1%	96	3.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 100	96	3.1%	96	3.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(629)	(33)	5.2%	(33)	5.2%	(47)	6.1%	(29.8%)
Capital assets	(629)	(33)	5.2%	(33)	5.2%	(47)	6.1%	(29.8%)
Net Cash from/(used) Investing Activities	2 471	64	2.6%	64	2.6%	(47)	(56.2%)	(236.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Repayment of borrowing	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Net Cash from/(used) Financing Activities	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Net Increase/(Decrease) in cash held	851	14 348	1 686.8%	14 348	1 686.8%	16 592	4 891.9%	(13.5%)
Cash/cash equivalents at the year begin:	4 555	14 358	315.2%	14 358	315.2%	14 710	449.9%	(2.4%)
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	28 707	531.0%	31 302	867.4%	(8.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	23.6%	0	.4%	1	17.8%	4	58.2%	7	4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33	49.2%	6	8.5%	5	8.1%	23	34.2%	68	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	1	100.0%	-	-	1	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	1	16.4%	5	83.6%	6	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	20.1%	25	6.8%	15	4.0%	250	69.1%	361	22.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	.5%	0	.4%	0	2.8%	4	96.3%	4	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	40.0%	159	13.8%	60	5.2%	471	40.9%	1 150	72.1%	-	-	-	-
Total By Income Source	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(129)	306.7%	61	(144.0%)	16	(37.2%)	11	(25.5%)	(42)	(2.6%)	-	-	-	-
Commercial	(1)	(3.5%)	11	31.4%	2	6.0%	23	66.1%	34	2.1%	-	-	-	-
Households	547	38.4%	118	8.3%	65	4.6%	695	48.8%	1 424	89.3%	-	-	-	-
Other	151	84.5%	-	-	-	-	28	15.5%	179	11.2%	-	-	-	-
Total By Customer Group	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	592	100.0%	-	-	-	-	-	-	592	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592	100.0%	-	-	-	-	-	-	592	100.0%

Contact Details

Municipal Manager	Mr D P Barrell	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	136 573	15 134	11.1%	15 134	11.1%	29 366	28.2%	(48.5%)
Property rates, penalties and collection charges	11 225	330	2.9%	330	2.9%	1 382	24.0%	(76.1%)
Service charges	46 326	12 483	26.9%	12 483	26.9%	13 220	50.5%	(5.6%)
Other revenue	12 222	655	5.4%	655	5.4%	483	6.1%	35.7%
Government - operating	35 899	518	1.4%	518	1.4%	10 424	27.6%	(95.0%)
Government - capital	28 665	-	-	-	-	2 967	12.0%	(100.0%)
Interest	2 235	1 148	51.4%	1 148	51.4%	889	43.6%	29.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 563)	(22 260)	19.6%	(22 260)	19.6%	(28 755)	27.5%	(22.6%)
Suppliers and employees	(112 532)	(20 025)	17.8%	(20 025)	17.8%	(26 508)	25.4%	(24.5%)
Finance charges	(1 031)	(301)	29.2%	(301)	29.2%	(423)	302.0%	(29.0%)
Transfers and grants	-	(1 934)	-	(1 934)	-	(1 823)	-	6.1%
Net Cash from/(used) Operating Activities	23 010	(7 126)	(31.0%)	(7 126)	(31.0%)	612	(167.1%)	(1 264.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	10	-	10	-	(7)	-	(238.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	(7)	-	(238.9%)
Payments	(685)	(104)	15.2%	(104)	15.2%	(143)	26.8%	(27.4%)
Repayment of borrowing	(685)	(104)	15.2%	(104)	15.2%	(143)	26.8%	(27.4%)
Net Cash from/(used) Financing Activities	(685)	(94)	13.8%	(94)	13.8%	(150)	28.1%	(37.2%)
Net Increase/(Decrease) in cash held	22 325	(7 220)	(32.3%)	(7 220)	(32.3%)	462	(2.1%)	(1 663.5%)
Cash/cash equivalents at the year begin:	(7 352)	(311)	4.2%	(311)	4.2%	1 165	7.8%	(126.7%)
Cash/cash equivalents at the year end:	14 972	(7 531)	(50.3%)	(7 531)	(50.3%)	1 627	(22.1%)	(562.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 827	10.3%	408	2.3%	484	2.7%	14 944	84.6%	17 663	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 151	72.9%	118	2.7%	50	1.2%	1 001	23.2%	4 321	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 437	22.1%	471	3.0%	246	1.6%	11 421	73.3%	15 575	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 036	7.8%	349	2.6%	264	2.0%	11 595	87.6%	13 243	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	790	5.9%	370	2.8%	268	2.0%	11 913	89.3%	13 342	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.7%	2	1.7%	2	1.6%	115	93.0%	123	2%	-	-	-	-
Interest on Arrear Debtor Accounts	38	.3%	21	.2%	30	.3%	11 546	99.2%	11 636	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 733)	(303.0%)	13	2.3%	10	1.7%	2 282	399.0%	572	.7%	-	-	-	-
Total By Income Source	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	561	40.7%	150	10.9%	4	.3%	664	48.1%	1 379	1.8%	-	-	-	-
Commercial	2 624	85.8%	36	1.2%	27	.9%	372	12.2%	3 059	4.0%	-	-	-	-
Households	2 762	6.9%	909	2.3%	751	1.9%	35 675	89.0%	40 097	52.4%	-	-	-	-
Other	2 604	8.2%	657	2.1%	572	1.8%	28 106	88.0%	31 939	41.8%	-	-	-	-
Total By Customer Group	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 956	100.0%	-	-	-	-	-	-	6 956	19.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	666	24.0%	586	21.1%	493	17.7%	1 034	37.2%	2 779	7.7%
VAT (output less input)	5 062	100.0%	-	-	-	-	-	-	5 062	14.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	401	4.4%	666	7.4%	646	7.1%	7 340	81.1%	9 053	25.1%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	22.6%
Other	271	6.6%	252	6.1%	397	9.7%	3 193	77.6%	4 112	11.4%
Total	14 075	39.0%	1 602	4.4%	1 596	4.4%	18 847	52.2%	36 118	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	378 347	153 115	40.5%	153 115	40.5%	125 963	40.9%	21.6%
Property rates	66 878	71 695	107.2%	71 695	107.2%	60 540	97.0%	18.4%
Property rates - penalties and collection charges	370	-	-	-	-	42	16.2%	(100.0%)
Service charges - electricity revenue	117 479	31 747	27.0%	31 747	27.0%	26 035	24.8%	21.9%
Service charges - water revenue	28 997	9 226	31.8%	9 226	31.8%	7 200	26.1%	28.1%
Service charges - sanitation revenue	21 632	7 537	34.8%	7 537	34.8%	6 862	35.9%	9.8%
Service charges - refuse revenue	16 158	4 252	26.3%	4 252	26.3%	3 655	25.6%	16.0%
Service charges - other	6 734	-	-	-	-	1 868	29.2%	(100.0%)
Rental of facilities and equipment	4 146	538	13.0%	538	13.0%	959	25.9%	(43.9%)
Interest earned - external investments	3 050	6 610	216.7%	6 610	216.7%	502	19.4%	1 217.6%
Interest earned - outstanding debtors	778	220	28.3%	220	28.3%	158	20.1%	39.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	42 234	1 588	3.8%	1 588	3.8%	3 023	70.0%	(47.5%)
Licences and permits	382	284	74.3%	284	74.3%	28	9.1%	916.5%
Agency services	1 744	330	18.9%	330	18.9%	382	25.1%	(13.7%)
Transfers recognised - operational	58 602	14 892	25.4%	14 892	25.4%	12 838	24.9%	16.0%
Other own revenue	5 163	4 198	81.3%	4 198	81.3%	829	26.6%	406.2%
Gains on disposal of PPE	4 000	-	-	-	-	1 032	20.6%	(100.0%)
Operating Expenditure	384 895	72 884	18.9%	72 884	18.9%	66 777	21.5%	9.1%
Employee related costs	127 844	26 909	21.0%	26 909	21.0%	24 767	22.8%	8.6%
Remuneration of councillors	6 360	1 433	22.5%	1 433	22.5%	1 311	22.4%	9.3%
Debt impairment	33 257	554	1.7%	554	1.7%	935	30.6%	(40.7%)
Depreciation and asset impairment	20 840	-	-	-	-	4 853	22.3%	(100.0%)
Finance charges	10 183	2	-	2	-	-	-	(100.0%)
Bulk purchases	86 229	23 159	26.9%	23 159	26.9%	21 201	28.2%	9.2%
Other Materials	-	2 651	-	2 651	-	-	-	(100.0%)
Contracted services	9 056	3 833	42.3%	3 833	42.3%	834	14.0%	359.4%
Transfers and grants	260	94	36.0%	94	36.0%	-	-	(100.0%)
Other expenditure	90 865	14 250	15.7%	14 250	15.7%	12 876	15.9%	10.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	80 231		80 231		59 186		
Transfers recognised - capital	90 385	-	-	-	-	508	2.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 836	80 231		80 231		59 693		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 836	80 231		80 231		59 693		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 836	80 231		80 231		59 693		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 836	80 231		80 231		59 693		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
National Government	90 275	2 053	2.3%	2 053	2.3%	1 203	6.2%	70.6%
Provincial Government	110	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 385	2 053	2.3%	2 053	2.3%	1 203	5.8%	70.6%
Borrowing	53 930	3 203	5.9%	3 203	5.9%	654	1.6%	389.7%
Internally generated funds	10 418	224	2.2%	224	2.2%	408	3.9%	(45.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
Governance and Administration	2 956	127	4.3%	127	4.3%	251	17.4%	(49.6%)
Executive & Council	47	25	52.6%	25	52.6%	19	50.1%	29.0%
Budget & Treasury Office	116	23	19.5%	23	19.5%	9	16.9%	149.3%
Corporate Services	2 794	80	2.8%	80	2.8%	223	16.5%	(64.3%)
Community and Public Safety	3 972	724	18.2%	724	18.2%	1 102	26.6%	(34.3%)
Community & Social Services	1 241	467	37.7%	467	37.7%	17	1.6%	2 683.3%
Sport And Recreation	1 873	257	13.7%	257	13.7%	1 074	36.6%	(76.1%)
Public Safety	858	-	-	-	-	11	6.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 989	35	-	35	-	21	1%	66.3%
Planning and Development	29	6	21.5%	6	21.5%	6	95.0%	(5.0%)
Road Transport	75 939	29	-	29	-	15	.1%	97.8%
Environmental Protection	22	-	-	-	-	-	-	-
Trading Services	71 800	4 589	6.4%	4 589	6.4%	891	1.8%	414.8%
Electricity	24 358	2 072	8.5%	2 072	8.5%	662	2.4%	213.1%
Water	15 431	-	-	-	-	43	.6%	(100.0%)
Waste Water Management	29 330	2 517	8.6%	2 517	8.6%	186	1.4%	1 253.0%
Waste Management	2 680	-	-	-	-	-	-	-
Other	16	6	39.4%	6	39.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15			O1 of 2014/15 to O1 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	393 573	135 762	34.5%	135 762	34.5%	95 368	29.9%	42.4%	
Receipts									
Property rates, penalties and collection charges	66 032	20 820	31.5%	20 820	31.5%	19 415	31.7%	7.2%	
Service charges	187 180	37 435	20.0%	37 435	20.0%	35 227	20.8%	6.3%	
Other revenue	23 516	55 882	237.6%	55 882	237.6%	26 802	202.8%	108.5%	
Government - operating	57 545	14 892	25.9%	14 892	25.9%	12 838	24.9%	16.0%	
Government - capital	55 549	-	-	-	-	508	2.5%	(100.0%)	
Interest	3 751	6 732	179.5%	6 732	179.5%	577	17.2%	1 066.2%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(325 477)	(89 117)	27.4%	(89 117)	27.4%	(87 348)	31.0%	2.0%	
Suppliers and employees	(315 033)	(89 022)	28.3%	(89 022)	28.3%	(87 348)	32.0%	1.9%	
Finance charges	(10 184)	(2)	-	(2)	-	-	-	(100.0%)	
Transfers and grants	(260)	(94)	36.0%	(94)	36.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	68 096	46 645	68.5%	46 645	68.5%	8 020	21.7%	481.6%	
Cash Flow from Investing Activities									
Receipts	4 000	-	-	-	-	1 032	20.6%	(100.0%)	
Proceeds on disposal of PPE	4 000	-	-	-	-	1 032	20.6%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(154 733)	(5 481)	3.5%	(5 481)	3.5%	(2 265)	3.2%	141.9%	
Capital assets	(154 733)	(5 481)	3.5%	(5 481)	3.5%	(2 265)	3.2%	141.9%	
Net Cash from/(used) Investing Activities	(150 733)	(5 481)	3.6%	(5 481)	3.6%	(1 233)	1.9%	344.2%	
Cash Flow from Financing Activities									
Receipts	53 930	237	.4%	237	.4%	12 742	32.0%	(98.1%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	53 930	-	-	-	-	12 679	31.9%	(100.0%)	
Increase (decrease) in consumer deposits	-	237	-	237	-	64	529.2%	272.9%	
Payments	(12 367)	-	-	-	-	-	-	-	
Repayment of borrowing	(12 367)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	41 563	237	.6%	237	.6%	12 742	42.9%	(98.1%)	
Net Increase/(Decrease) in cash held	(41 074)	41 401	(100.8%)	41 401	(100.8%)	19 528	2 240.0%	112.0%	
Cash/cash equivalents at the year begin:	99 772	136 700	137.0%	136 700	137.0%	52 583	108.1%	160.0%	
Cash/cash equivalents at the year end:	58 698	178 100	303.4%	178 100	303.4%	72 111	145.6%	147.0%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 000	46.5%	288	4.5%	189	2.9%	2 979	46.1%	6 455	13.8%	127	2.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 465	73.6%	326	2.8%	102	9%	2 606	22.7%	11 499	24.7%	4	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 919	66.5%	378	2.5%	164	1.1%	4 466	29.9%	14 927	32.0%	158	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 166	37.9%	204	3.6%	139	2.4%	3 208	56.1%	5 717	12.3%	111	1.9%	-	-
Receivables from Exchange Transactions - Waste Management	1 358	46.2%	143	4.9%	99	3.4%	1 338	45.5%	2 939	6.3%	84	2.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	126	10.2%	47	3.8%	41	3.3%	1 017	82.6%	1 231	2.6%	18	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	696	18.0%	107	2.8%	100	2.6%	2 971	76.7%	3 875	8.3%	(34)	(.9%)	-	-
Total By Income Source	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 308	74.5%	109	2.4%	9	.2%	1 014	22.8%	4 440	9.5%	-	-	-	-
Commercial	4 854	75.0%	230	3.6%	86	1.3%	1 300	20.1%	6 470	13.9%	-	-	-	-
Households	17 569	49.2%	1 154	3.2%	738	2.1%	16 272	45.5%	35 733	76.6%	469	1.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 639	100.0%	-	-	-	-	-	-	12 639	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72	100.0%	-	-	-	-	-	-	72	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 711	100.0%	-	-	-	-	-	-	12 711	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	800 695	329 241	41.1%	329 241	41.1%	311 544	40.9%	5.7%
Property rates	93 945	93 983	100.0%	93 983	100.0%	88 166	98.9%	6.6%
Property rates - penalties and collection charges	799	331	41.4%	331	41.4%	385	24.8%	(13.9%)
Service charges - electricity revenue	328 833	90 791	27.6%	90 791	27.6%	87 670	27.4%	3.6%
Service charges - water revenue	101 385	28 254	27.9%	28 254	27.9%	26 049	27.0%	8.5%
Service charges - sanitation revenue	50 947	65 933	129.4%	65 933	129.4%	66 470	142.6%	(8%)
Service charges - refuse revenue	36 584	9 725	26.6%	9 725	26.6%	3 018	9.2%	222.2%
Service charges - other	13 113	8 339	63.6%	8 339	63.6%	7 719	61.9%	8.0%
Rental of facilities and equipment	5 914	2 136	36.1%	2 136	36.1%	2 231	37.2%	(4.2%)
Interest earned - external investments	16 425	6 335	38.6%	6 335	38.6%	2 955	21.1%	114.4%
Interest earned - outstanding debtors	3 695	43	1.2%	43	1.2%	49	26.8%	(11.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	29 244	142	.5%	142	.5%	858	4.7%	(83.5%)
Licences and permits	1 361	304	22.4%	304	22.4%	1 399	27.5%	(78.2%)
Agency services	4 271	1 213	28.4%	1 213	28.4%	-	-	(100.0%)
Transfers recognised - operational	100 116	13 431	13.4%	13 431	13.4%	11 091	12.0%	21.1%
Other own revenue	14 062	8 281	58.9%	8 281	58.9%	13 483	46.8%	(38.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	807 388	153 760	19.0%	153 760	19.0%	155 377	19.9%	(1.0%)
Employee related costs	241 447	51 074	21.2%	51 074	21.2%	46 156	20.5%	10.3%
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	2 157	23.0%	6.9%
Debt impairment	44 437	(0)	-	(0)	-	-	-	(100.0%)
Depreciation and asset impairment	62 023	16 125	26.0%	16 125	26.0%	12 296	22.2%	31.1%
Finance charges	3 714	-	-	-	-	41	1.5%	(100.0%)
Bulk purchases	251 325	57 829	23.0%	57 829	23.0%	50 006	22.4%	15.6%
Other Materials	11 540	1 591	13.8%	1 591	13.8%	3 772	37.1%	(57.8%)
Contracted services	41 343	6 830	16.5%	6 830	16.5%	7 209	18.2%	(5.2%)
Transfers and grants	1 246	243	19.5%	243	19.5%	232	19.2%	5.0%
Other expenditure	139 030	17 762	12.8%	17 762	12.8%	33 510	18.3%	(47.0%)
Loss on disposal of PPE	1 329	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 693)	175 481		175 481		156 167		
Transfers recognised - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	5.2%	234.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 065	5	.5%	5	.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 276	182 715		182 715		158 327		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 276	182 715		182 715		158 327		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	182 715		182 715		158 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 276	182 715		182 715		158 327		

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.7%
National Government	27 716	3 094	11.2%	3 094	11.2%	2 707	9.8%	14.3%
Provincial Government	29 863	4 402	14.7%	4 402	14.7%	1 704	12.4%	158.3%
District Municipality	1 189	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 768	7 496	12.8%	7 496	12.8%	4 411	10.7%	69.9%
Borrowing	4 855	-	-	-	-	-	-	-
Internally generated funds	76 887	10 961	14.3%	10 961	14.3%	8 090	10.3%	35.5%
Public contributions and donations	1 865	441	23.6%	441	23.6%	290	13.2%	52.0%
Capital Expenditure Standard Classification	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.7%
Governance and Administration	3 290	239	7.3%	239	7.3%	2 566	40.0%	(90.7%)
Executive & Council	29	11	39.6%	11	39.6%	-	-	(100.0%)
Budget & Treasury Office	237	19	7.8%	19	7.8%	18	10.1%	1.8%
Corporate Services	3 024	209	6.9%	209	6.9%	2 548	44.4%	(91.8%)
Community and Public Safety	41 849	5 647	13.5%	5 647	13.5%	2 171	13.6%	160.1%
Community & Social Services	3 252	39	1.2%	39	1.2%	127	14.3%	(69.0%)
Sport And Recreation	5 656	454	8.0%	454	8.0%	157	17.6%	188.8%
Public Safety	1 142	156	13.7%	156	13.7%	248	20.2%	(37.2%)
Housing	31 800	4 998	15.7%	4 998	15.7%	1 639	12.6%	205.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 600	2 915	10.6%	2 915	10.6%	3 368	13.2%	(13.4%)
Planning and Development	540	158	29.2%	158	29.2%	11	1.6%	1 291.8%
Road Transport	27 060	2 758	10.2%	2 758	10.2%	3 356	13.5%	(17.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 625	10 096	14.5%	10 096	14.5%	4 681	6.2%	115.7%
Electricity	22 100	3 999	18.1%	3 999	18.1%	1 226	5.0%	226.2%
Water	15 595	249	1.6%	249	1.6%	1 665	9.4%	(85.0%)
Waste Water Management	29 768	5 681	19.1%	5 681	19.1%	1 775	6.1%	220.1%
Waste Management	2 161	167	7.7%	167	7.7%	16	.3%	939.9%
Other	10	-	-	-	-	5	23.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities	818 701	336 470	41.1%	336 470	41.1%	313 704	38.8%	7.3%
Receipts								
Property rates, penalties and collection charges	93 429	94 314	100.9%	94 314	100.9%	78 766	87.2%	19.7%
Service charges	517 483	203 043	39.2%	203 043	39.2%	200 712	43.8%	1.2%
Other revenue	28 649	12 076	42.2%	12 076	42.2%	17 972	17.1%	(32.8%)
Government - operating	100 116	13 431	13.4%	13 431	13.4%	11 091	12.0%	21.1%
Government - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	4.5%	234.8%
Interest	20 120	6 378	31.7%	6 378	31.7%	3 004	21.2%	112.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(673 996)	(281 352)	41.7%	(281 352)	41.7%	(269 507)	39.3%	4.4%
Suppliers and employees	(669 043)	(281 109)	42.0%	(281 109)	42.0%	(269 234)	39.5%	4.4%
Finance charges	(3 706)	-	-	-	-	(41)	1.5%	(100.0%)
Transfers and grants	(1 247)	(243)	19.5%	(243)	19.5%	(232)	19.2%	5.0%
Net Cash from/(used) Operating Activities	144 705	55 118	38.1%	55 118	38.1%	44 197	36.3%	24.7%
Cash Flow from Investing Activities								
Receipts	1 515	150	9.9%	150	9.9%	21	.8%	613.2%
Proceeds on disposal of PPE	1 365	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	150	150	100.2%	150	100.2%	21	21.1%	613.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(142 374)	(18 901)	13.3%	(18 901)	13.3%	(14 832)	12.0%	27.4%
Capital assets	(142 374)	(18 901)	13.3%	(18 901)	13.3%	(14 832)	12.0%	27.4%
Net Cash from/(used) Investing Activities	(140 859)	(18 751)	13.3%	(18 751)	13.3%	(14 811)	12.2%	26.6%
Cash Flow from Financing Activities								
Receipts	5 764	601	10.4%	601	10.4%	556	111.2%	8.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 855	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	909	601	66.1%	601	66.1%	556	111.2%	8.1%
Payments	(2 240)	(92)	4.1%	(92)	4.1%	(260)	11.3%	(64.5%)
Repayment of borrowing	(2 240)	(92)	4.1%	(92)	4.1%	(260)	11.3%	(64.5%)
Net Cash from/(used) Financing Activities	3 524	509	14.4%	509	14.4%	296	(16.4%)	72.0%
Net Increase/(Decrease) in cash held	7 370	36 876	500.4%	36 876	500.4%	29 682	(2 844.2%)	24.2%
Cash/cash equivalents at the year begin:	228 362	319 252	139.8%	319 252	139.8%	243 836	103.1%	30.9%
Cash/cash equivalents at the year end:	235 732	356 128	151.1%	356 128	151.1%	273 518	116.1%	30.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 678	95.6%	160	2.7%	38	.6%	64	1.1%	5 939	81.1%	863	14.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 397	99.5%	55	.4%	9	.1%	3	-	14 464	19.6%	57	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 674	51.2%	438	4.0%	305	2.8%	4 664	42.1%	11 081	15.0%	63	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	3 617	21.2%	970	5.7%	754	4.4%	11 682	68.6%	17 022	23.1%	438	2.6%	-	-
Receivables from Exchange Transactions - Waste Management	2 219	32.9%	468	6.9%	327	4.8%	3 727	55.3%	6 741	9.1%	1 682	24.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.6%	2	.7%	2	.6%	324	98.1%	330	.4%	17	5.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 627)	(20.0%)	2 791	15.4%	1 023	5.6%	17 927	99.0%	18 114	24.6%	323	1.8%	-	-
Total By Income Source	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 446	62.0%	463	19.8%	26	1.1%	398	17.1%	2 334	3.2%	-	-	-	-
Commercial	15 260	64.7%	1 446	6.1%	434	1.8%	6 441	27.3%	23 580	32.0%	(2)	-	-	-
Households	11 252	23.6%	2 975	6.2%	1 998	4.2%	31 553	66.0%	47 778	64.8%	3 446	7.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	254	-	(254)	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 837	98.2%	(69)	(.9%)	241	3.0%	(26)	(.3%)	7 984	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 837	98.2%	(69)	(.9%)	495	6.2%	(280)	(3.5%)	7 984	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	M M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	1 414 520	561 650	39.7%	561 650	39.7%	373 374	29.4%	50.4%
Property rates, penalties and collection charges	186 620	55 933	30.0%	55 933	30.0%	39 677	23.3%	41.0%
Service charges	712 588	182 724	25.6%	182 724	25.6%	163 178	25.4%	12.0%
Other revenue	89 992	176 459	196.1%	176 459	196.1%	9 972	19.4%	1 669.5%
Government - operating	274 024	85 767	31.3%	85 767	31.3%	71 685	29.6%	19.6%
Government - capital	125 780	52 672	41.9%	52 672	41.9%	82 473	58.0%	(36.1%)
Interest	25 515	8 096	31.7%	8 096	31.7%	6 388	27.6%	26.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(411 701)	34.6%	(292 107)	28.1%	40.9%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(411 338)	36.0%	(291 393)	29.5%	41.2%
Finance charges	(44 104)	-	-	-	-	(31)	1%	(100.0%)
Transfers and grants	(3 145)	(63)	11.5%	(63)	11.5%	(683)	22.4%	(46.8%)
Net Cash from/(used) Operating Activities	226 017	149 949	66.3%	149 949	66.3%	81 267	35.2%	84.5%
Cash Flow from Investing Activities								
Receipts	5 997	2 807	46.8%	2 807	46.8%	1 332	8.9%	110.8%
Proceeds on disposal of PPE	6 063	2 807	46.3%	2 807	46.3%	1 332	8.9%	110.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Capital assets	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Net Cash from/(used) Investing Activities	(213 907)	(12 479)	5.8%	(12 479)	5.8%	(25 168)	15.6%	(50.4%)
Cash Flow from Financing Activities								
Receipts	22 173	501	2.3%	501	2.3%	506	3.6%	(1.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	501	246.5%	506	102.1%	(1.0%)
Payments	(38 442)	-	-	-	-	(252)	8%	(100.0%)
Repayment of borrowing	(38 442)	-	-	-	-	(252)	8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	501	(3.1%)	253	(1.3%)	97.6%
Net Increase/(Decrease) in cash held	(4 159)	137 971	(3 317.7%)	137 971	(3 317.7%)	56 353	113.4%	144.8%
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	345 881	80.7%	387 195	100.0%	(10.7%)
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	483 851	113.9%	443 548	101.5%	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 017	27.6%	2 747	4.7%	2 225	3.8%	36 984	63.8%	57 972	32.6%	4 086	7.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 803	78.9%	1 499	4.0%	636	1.7%	5 844	15.5%	37 781	21.2%	45	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	18 788	55.2%	1 453	4.3%	1 060	3.1%	12 723	37.4%	34 023	19.1%	560	1.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 426	40.1%	1 519	6.5%	1 236	5.3%	11 325	48.2%	23 505	13.2%	1 091	4.6%	-	-
Receivables from Exchange Transactions - Waste Management	7 165	43.0%	1 170	7.0%	937	5.6%	7 398	44.4%	16 671	9.4%	851	5.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	10.1%	7	2.0%	6	1.9%	283	86.0%	329	.2%	31	9.6%	-	-
Interest on Arrear Debtor Accounts	374	4.6%	88	1.1%	93	1.1%	7 646	93.2%	8 201	4.6%	126	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	169	-	-	-
Other	(10 532)	2 374.6%	467	(105.2%)	915	(206.2%)	8 706	(1 963.1%)	(444)	(2%)	126	(28.3%)	-	-
Total By Income Source	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 925	72.6%	482	7.1%	135	2.0%	1 243	18.3%	6 785	3.8%	-	-	-	-
Commercial	22 253	62.7%	1 629	4.6%	1 206	3.4%	10 386	29.3%	35 473	19.9%	-	-	-	-
Households	43 973	32.7%	6 797	5.1%	5 743	4.3%	78 056	58.0%	134 570	75.6%	7 086	5.3%	-	-
Other	(78)	(6.4%)	40	3.3%	23	1.9%	1 224	101.2%	1 209	.7%	-	-	-	-
Total By Customer Group	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 033	100.0%	-	-	-	-	-	-	29 033	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 512	100.0%	-	-	-	-	-	-	4 512	11.5%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 060	96.8%	168	3.2%	1	-	-	-	5 229	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 227	99.6%	168	.4%	1	-	-	-	39 397	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Kaith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	552 004	120 264	21.8%	120 264	21.8%	117 743	25.1%	2.1%
Property rates, penalties and collection charges	63 290	16 294	25.7%	16 294	25.7%	16 069	28.3%	1.4%
Service charges	283 332	59 572	21.0%	59 572	21.0%	40 392	15.3%	47.5%
Other revenue	3 011	4 783	14.5%	4 783	14.5%	20 408	64.2%	(76.6%)
Government - operating	115 869	26 620	23.0%	26 620	23.0%	29 628	38.3%	(10.2%)
Government - capital	47 138	10 509	22.3%	10 509	22.3%	9 274	29.0%	13.3%
Interest	9 365	2 486	26.5%	2 486	26.5%	1 972	24.9%	26.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(491 656)	(114 563)	23.3%	(114 563)	23.3%	(109 535)	24.2%	4.6%
Suppliers and employees	(482 585)	(52 120)	10.8%	(52 120)	10.8%	(109 202)	26.2%	(52.3%)
Finance charges	(7 771)	(55)	0.7%	(55)	0.7%	(20)	2%	174.9%
Transfers and grants	(1 300)	(62 389)	4 799.2%	(62 389)	4 799.2%	(313)	1.2%	19 864.5%
Net Cash from/(used) Operating Activities	60 348	5 701	9.4%	5 701	9.4%	8 208	51.2%	(30.5%)
Cash Flow from Investing Activities								
Receipts	12 800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	12 800	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 928)	(1 740)	2.9%	(1 740)	2.9%	(9 304)	19.1%	(81.3%)
Capital assets	(60 928)	(1 740)	2.9%	(1 740)	2.9%	(9 304)	19.1%	(81.3%)
Net Cash from/(used) Investing Activities	(48 128)	(1 740)	3.6%	(1 740)	3.6%	(9 304)	19.7%	(81.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 895)	-	-	-	-	-	-	-
Repayment of borrowing	(10 895)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 895)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 325	3 961	298.9%	3 961	298.9%	(1 096)	2.6%	(461.5%)
Cash/cash equivalents at the year begin:	-	828	-	828	-	2 859	(8.2%)	(71.1%)
Cash/cash equivalents at the year end:	1 325	4 789	361.4%	4 789	361.4%	1 764	(2.3%)	171.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 975	16.6%	1 299	5.4%	1 154	4.8%	17 501	73.1%	23 929	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 969	78.2%	1 458	5.4%	451	1.7%	3 947	14.7%	26 825	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 583	57.0%	793	2.9%	544	2.0%	10 422	38.1%	27 341	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 608	27.9%	644	3.9%	515	3.1%	10 726	65.0%	16 493	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 589	18.8%	534	3.9%	442	3.2%	10 178	74.1%	13 742	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 115	6.3%	336	1.9%	302	1.7%	16 054	90.2%	17 807	14.1%	-	-	-	-
Total By Income Source	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 060	86.3%	467	6.7%	60	0.9%	432	6.2%	7 020	5.6%	-	-	-	-
Commercial	6 374	60.7%	355	3.4%	216	2.1%	3 548	33.8%	10 493	8.3%	-	-	-	-
Households	36 404	33.5%	4 240	3.9%	3 133	2.9%	64 848	59.7%	108 624	86.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	-	17 092	42.6%	10 304	25.7%	12 688	31.6%	40 089	71.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109	7%	506	3.2%	1	-	15 145	96.1%	15 760	28.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	114	2%	17 598	31.5%	10 304	18.5%	27 833	49.8%	55 849	100.0%

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	536 066	166 117	31.0%	166 117	31.0%	159 966	34.4%	3.8%
Property rates, penalties and collection charges	103 413	36 114	34.9%	36 114	34.9%	29 393	28.9%	22.9%
Service charges	257 537	74 997	29.1%	74 997	29.1%	61 503	30.4%	21.9%
Other revenue	21 139	5 205	24.6%	5 205	24.6%	17 722	127.4%	(70.6%)
Government - operating	101 375	33 053	32.6%	33 053	32.6%	37 013	31.6%	(10.7%)
Government - capital	45 540	14 721	32.3%	14 721	32.3%	13 726	50.4%	7.2%
Interest	7 062	2 028	28.7%	2 028	28.7%	609	23.4%	232.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(459 809)	(119 253)	25.9%	(119 253)	25.9%	(98 789)	25.8%	20.7%
Suppliers and employees	(440 607)	(117 474)	26.7%	(117 474)	26.7%	(97 834)	26.8%	20.1%
Finance charges	(15 076)	(318)	2.1%	(318)	2.1%	-	-	(100.0%)
Transfers and grants	(4 127)	(1 461)	35.4%	(1 461)	35.4%	(950)	35.3%	53.2%
Net Cash from/(used) Operating Activities	76 256	46 864	61.5%	46 864	61.5%	61 178	74.2%	(23.4%)
Cash Flow from Investing Activities								
Receipts	5 182	5 143	99.2%	5 143	99.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(40)	-	(40)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	5 182	5 182	100.0%	5 182	100.0%	-	-	(100.0%)
Payments	(88 926)	(15 092)	17.0%	(15 092)	17.0%	(5 871)	13.2%	157.1%
Capital assets	(88 926)	(15 092)	17.0%	(15 092)	17.0%	(5 871)	13.2%	157.1%
Net Cash from/(used) Investing Activities	(83 744)	(9 949)	11.9%	(9 949)	11.9%	(5 871)	13.1%	69.5%
Cash Flow from Financing Activities								
Receipts	22 333	34	.2%	34	.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 987	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	346	34	9.9%	34	9.9%	-	-	(100.0%)
Payments	(13 908)	(118)	.9%	(118)	.9%	-	-	(100.0%)
Repayment of borrowing	(13 908)	(118)	.9%	(118)	.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	8 425	(84)	(1.0%)	(84)	(1.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	938	36 830	3 928.2%	36 830	3 928.2%	55 307	161.7%	(33.4%)
Cash/cash equivalents at the year begin:	61 966	98 628	159.1%	98 628	159.1%	54 274	70.6%	81.7%
Cash/cash equivalents at the year end:	62 924	135 458	215.3%	135 458	215.3%	109 581	98.6%	23.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 764	16.3%	1 298	5.6%	1 415	6.1%	16 667	72.0%	23 144	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 671	56.8%	1 390	9.1%	702	4.6%	4 511	29.5%	15 273	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 941	22.3%	1 123	4.2%	6 384	24.0%	13 152	49.4%	26 601	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 884	22.9%	712	5.7%	2 689	21.4%	6 286	50.0%	12 571	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 694	13.0%	464	3.5%	1 442	11.0%	9 481	72.5%	13 081	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	6.3%	167	3.9%	323	7.5%	3 550	82.3%	4 312	4.5%	-	-	-	-
Total By Income Source	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	180	29.4%	85	13.9%	306	50.0%	41	6.7%	612	.6%	-	-	-	-
Commercial	1 293	27.5%	135	2.9%	817	17.4%	2 451	52.2%	4 695	4.9%	-	-	-	-
Households	21 755	24.3%	4 934	5.5%	11 832	13.2%	51 155	57.0%	89 675	94.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 289	99.9%	5	-	7	.1%	-	-	12 301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 289	99.9%	5	-	7	.1%	-	-	12 301	100.0%

Contact Details

Municipal Manager	Mr Allen Plouffe	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	637 044	209 949	33.0%	209 949	33.0%	195 105	36.1%	7.6%
Property rates, penalties and collection charges	165 709	52 378	31.6%	52 378	31.6%	54 421	36.4%	(3.8%)
Service charges	285 376	71 224	25.0%	71 224	25.0%	62 063	24.7%	14.8%
Other revenue	29 327	37 454	127.7%	37 454	127.7%	36 176	134.1%	3.5%
Government - operating	93 803	33 996	36.2%	33 996	36.2%	26 796	38.9%	26.9%
Government - capital	56 265	13 856	24.6%	13 856	24.6%	14 825	37.5%	(6.5%)
Interest	6 565	1 041	15.9%	1 041	15.9%	824	16.0%	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(521 992)	(173 249)	33.2%	(173 249)	33.2%	(161 120)	34.1%	7.5%
Suppliers and employees	(502 399)	(168 685)	33.6%	(168 685)	33.6%	(157 821)	35.1%	6.9%
Finance charges	(13 962)	(2 456)	17.6%	(2 456)	17.6%	(1 815)	9.9%	35.3%
Transfers and grants	(5 631)	(2 108)	37.4%	(2 108)	37.4%	(1 484)	26.9%	42.0%
Net Cash from/(used) Operating Activities	115 053	36 700	31.9%	36 700	31.9%	33 985	50.1%	8.0%
Cash Flow from Investing Activities								
Receipts	(761)	421	(55.4%)	421	(55.4%)	286	(19.7%)	47.3%
Proceeds on disposal of PPE	250	-	-	-	-	6	2.4%	(100.0%)
Decrease in non-current debtors	-	421	-	421	-	280	-	50.5%
Decrease in other non-current receivables	125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 136)	-	-	-	-	-	-	-
Payments	(102 683)	(19 035)	18.5%	(19 035)	18.5%	(12 957)	18.5%	46.9%
Capital assets	(102 683)	(19 035)	18.5%	(19 035)	18.5%	(12 957)	18.5%	46.9%
Net Cash from/(used) Investing Activities	(103 444)	(18 614)	18.0%	(18 614)	18.0%	(12 671)	17.7%	46.9%
Cash Flow from Financing Activities								
Receipts	15 165	1 383	9.1%	1 383	9.1%	35 812	212.0%	(96.1%)
Short term loans	-	-	-	-	-	21 400	-	(100.0%)
Borrowing long term/refinancing	14 732	1 212	8.2%	1 212	8.2%	14 157	88.2%	(91.4%)
Increase (decrease) in consumer deposits	433	172	39.7%	172	39.7%	255	30.6%	(32.8%)
Payments	(19 700)	(2 305)	11.7%	(2 305)	11.7%	(1 210)	7.5%	90.5%
Repayment of borrowing	(19 700)	(2 305)	11.7%	(2 305)	11.7%	(1 210)	7.5%	90.5%
Net Cash from/(used) Financing Activities	(4 536)	(921)	20.3%	(921)	20.3%	34 602	4 556.2%	(102.7%)
Net Increase/(Decrease) in cash held	7 073	17 165	242.7%	17 165	242.7%	55 917	(1 854.3%)	(69.3%)
Cash/cash equivalents at the year begin:	15 265	60 898	398.9%	60 898	398.9%	17 303	56.6%	251.9%
Cash/cash equivalents at the year end:	22 338	78 063	349.5%	78 063	349.5%	73 220	265.8%	6.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 061	33.9%	2 069	5.8%	1 667	4.7%	19 747	55.6%	35 544	19.3%	92	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 644	54.7%	4 597	17.2%	2 883	10.8%	4 636	17.3%	26 759	14.5%	21	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	43 236	59.6%	2 843	3.9%	1 844	2.5%	24 638	34.0%	72 561	39.5%	15	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 092	37.8%	289	2.1%	786	5.8%	7 312	54.2%	13 480	7.3%	14	.1%	-	-
Receivables from Exchange Transactions - Waste Management	5 940	39.8%	392	2.6%	869	5.8%	7 740	51.8%	14 941	8.1%	39	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	252	4.4%	110	1.9%	107	1.9%	5 203	91.7%	5 672	3.1%	6	.1%	-	-
Interest on Arrear Debtor Accounts	672	4.5%	610	4.1%	866	5.8%	12 676	85.5%	14 823	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 163)	(2 925.9%)	54	37.8%	210	147.6%	4 041	2 840.5%	142	.1%	-	-	-	-
Total By Income Source	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 159	45.4%	424	4.6%	143	1.6%	4 433	48.4%	9 159	5.0%	-	-	-	-
Commercial	14 914	41.2%	3 213	8.9%	2 972	8.2%	15 096	41.7%	36 195	19.7%	-	-	-	-
Households	52 641	41.2%	6 859	5.4%	5 718	4.5%	62 469	48.9%	127 688	69.4%	187	.1%	-	-
Other	6 019	55.3%	469	4.3%	398	3.7%	3 995	36.7%	10 880	5.9%	-	-	-	-
Total By Customer Group	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 825	100.0%	-	-	-	-	-	-	2 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 825	100.0%	-	-	-	-	-	-	2 825	100.0%

Contact Details

Municipal Manager	Ms Grant Eston	044 302 4590
Financial Manager	Mrs Avitha Sunkar	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	347 615	96 053	27.6%	96 053	27.6%	64 180	21.4%	49.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	155 590	9 088	5.8%	9 088	5.8%	6 918	5.5%	31.4%
Government - operating	186 119	84 489	45.4%	84 489	45.4%	55 664	32.7%	51.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 906	2 475	41.9%	2 475	41.9%	1 597	35.5%	55.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(327 540)	(378 010)	115.4%	(378 010)	115.4%	(160 483)	55.2%	135.5%
Suppliers and employees	(279 659)	(376 014)	134.5%	(376 014)	134.5%	(159 868)	55.8%	135.2%
Finance charges	(664)	(34)	5.1%	(34)	5.1%	(80)	15.2%	(57.9%)
Transfers and grants	(47 217)	(1 961)	4.2%	(1 961)	4.2%	(534)	13.1%	267.1%
Net Cash from/(used) Operating Activities	20 076	(281 957)	(1 404.5%)	(281 957)	(1 404.5%)	(96 303)	(1 067.7%)	192.8%
Cash Flow from Investing Activities								
Receipts		340 313		340 313		100 683	3 973.3%	238.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	340 313	-	340 313	-	100 683	-	238.0%
Payments	(1 035)	(25)	2.4%	(25)	2.4%	(10)	.1%	162.9%
Capital assets	(1 035)	(25)	2.4%	(25)	2.4%	(10)	.1%	162.9%
Net Cash from/(used) Investing Activities	(1 035)	340 288	(32 878.0%)	340 288	(32 878.0%)	100 673	(1 746.0%)	238.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(664)	(499)	75.2%	(499)	75.2%			(100.0%)
Repayment of borrowing	(664)	(499)	75.2%	(499)	75.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(664)	(499)	75.2%	(499)	75.2%			(100.0%)
Net Increase/(Decrease) in cash held	18 377	57 832	314.7%	57 832	314.7%	4 370	167.8%	1 223.5%
Cash/cash equivalents at the year begin:	35 956	103 680	288.4%	103 680	288.4%	14 487	18.2%	615.7%
Cash/cash equivalents at the year end:	54 333	161 511	297.3%	161 511	297.3%	18 857	22.9%	756.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	247	20.6%	14	1.2%	321	26.9%	614	51.3%	1 196	11.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 713	17.7%	453	4.7%	93	1.0%	7 404	76.6%	9 664	89.0%	-	-	-	-
Total By Income Source	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	445	19.0%	49	2.1%	73	3.1%	1 776	75.8%	2 342	21.6%	-	-	-	-
Other	1 516	17.8%	417	4.9%	342	4.0%	6 242	73.3%	8 517	78.4%	-	-	-	-
Total By Customer Group	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 417	100.0%	-	-	-	-	-	-	1 417	51.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 330	100.0%	-	-	-	-	-	-	1 330	48.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	100.0%							2 748	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	51 101	28 205	55.2%	28 205	55.2%	23 728	46.4%	18.9%
Property rates, penalties and collection charges	2 650	1 311	49.5%	1 311	49.5%	1 242	46.9%	5.6%
Service charges	15 002	3 388	22.6%	3 388	22.6%	3 316	22.1%	2.2%
Other revenue	5 241	3 897	74.4%	3 897	74.4%	13 529	258.2%	(71.2%)
Government - operating	15 656	8 430	53.8%	8 430	53.8%	5 460	34.9%	54.4%
Government - capital	11 893	10 969	92.2%	10 969	92.2%	-	-	(100.0%)
Interest	660	209	31.7%	209	31.7%	180	27.3%	16.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 153)	(22 921)	60.1%	(22 921)	60.1%	(10 737)	28.1%	113.5%
Suppliers and employees	(37 625)	(22 483)	59.8%	(22 483)	59.8%	(10 039)	26.7%	123.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(528)	(438)	82.9%	(438)	82.9%	(698)	131.0%	(37.3%)
Net Cash from/(used) Operating Activities	12 949	5 284	40.8%	5 284	40.8%	12 991	100.3%	(59.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Capital assets	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Net Cash from/(used) Investing Activities	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Cash Flow from Financing Activities								
Receipts	-	18	-	18	-	11	-	60.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	18	-	11	-	60.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	18	-	18	-	11	-	60.3%
Net Increase/(Decrease) in cash held	1 330	2 962	222.7%	2 962	222.7%	11 597	2 459.9%	(74.5%)
Cash/cash equivalents at the year begin:	-	15 161	-	15 161	-	8 054	101.0%	88.2%
Cash/cash equivalents at the year end:	1 330	18 123	1 362.8%	18 123	1 362.8%	19 651	232.7%	(7.8%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	59	6.8%	46	5.2%	26	3.0%	740	84.9%	871	10.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	655	65.8%	21	2.1%	32	3.3%	287	28.8%	996	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 025	50.5%	22	.6%	14	.4%	1 945	48.5%	4 007	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	124	13.0%	37	3.9%	24	2.5%	766	80.6%	950	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	12.1%	29	5.1%	17	3.0%	458	79.8%	574	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	14	4.1%	17	4.8%	305	87.4%	349	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	11	1.3%	647	76.7%	-	-	185	22.0%	844	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19)	(52.8%)	23	66.0%	-	-	31	86.9%	36	.4%	-	-	-	-
Total By Income Source	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	379	23.3%	19	1.1%	30	1.8%	1 199	73.7%	1 626	18.8%	-	-	-	-
Commercial	557	85.0%	38	5.8%	10	1.5%	51	7.7%	656	7.6%	-	-	-	-
Households	1 906	30.7%	783	12.6%	90	1.5%	3 421	55.2%	6 200	71.9%	-	-	-	-
Other	96	65.9%	1	.7%	1	.8%	48	32.6%	146	1.7%	-	-	-	-
Total By Customer Group	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Pielle Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	53 879	23 630	43.9%	23 630	43.9%	37 433	56.8%	(36.9%)
Property rates, penalties and collection charges	2 449	942	38.5%	942	38.5%	914	39.8%	3.1%
Service charges	17 465	4 292	24.6%	4 292	24.6%	4 202	24.5%	2.2%
Other revenue	2 642	1 112	42.1%	1 112	42.1%	7 934	-	(86.0%)
Government - operating	23 530	9 977	42.4%	9 977	42.4%	8 638	29.7%	15.5%
Government - capital	7 293	6 983	95.7%	6 983	95.7%	15 724	92.4%	(55.6%)
Interest	500	324	64.9%	324	64.9%	21	5.9%	1 420.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 397)	(12 471)	30.1%	(12 471)	30.1%	(19 762)	42.2%	(36.9%)
Suppliers and employees	(41 397)	(12 471)	30.1%	(12 471)	30.1%	(19 762)	42.5%	(36.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 482	11 159	89.4%	11 159	89.4%	17 671	92.7%	(36.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%)
Capital assets	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%)
Net Cash from/(used) Investing Activities	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	9	-	9	-	2	11.0%	285.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	2	11.0%	285.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	9	-	9	-	2	(6.1%)	285.3%
Net Increase/(Decrease) in cash held	2 189	11 168	510.2%	11 168	510.2%	9 514	472.4%	17.4%
Cash/cash equivalents at the year begin:	564	10 829	1 920.1%	10 829	1 920.1%	3 241	100.0%	234.1%
Cash/cash equivalents at the year end:	2 753	21 998	799.0%	21 998	799.0%	12 756	242.7%	72.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	283	6.0%	172	3.6%	164	3.5%	4 107	86.9%	4 725	37.3%	5	-.1%	3 716	78.0%
Trade and Other Receivables from Exchange Transactions - Electricity	586	34.6%	194	11.4%	168	9.9%	746	44.0%	1 694	13.4%	-	-	472	27.0%
Receivables from Non-exchange Transactions - Property Rates (83)	(83)	(10.2%)	41	5.1%	245	30.3%	606	74.8%	810	6.4%	-	-	393	48.0%
Receivables from Exchange Transactions - Waste Water Management	138	5.0%	158	5.7%	158	5.7%	2 319	83.7%	2 772	21.9%	-	-	2 265	81.0%
Receivables from Exchange Transactions - Waste Management	118	4.8%	94	3.9%	88	3.6%	2 128	87.6%	2 428	19.2%	-	-	1 906	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1 003
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	8.8%	6	2.4%	9	4.0%	197	84.9%	232	1.8%	-	-	148	63.0%
Total By Income Source	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	123	17.6%	84	12.1%	93	13.3%	396	57.0%	696	5.5%	-	-	-	-
Commercial	168	13.6%	87	7.1%	257	20.8%	723	58.6%	1 235	9.8%	-	-	-	-
Households	771	7.2%	494	4.6%	483	4.5%	8 984	83.7%	10 731	84.8%	5	-	9 903	92.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	979	100.0%	-	-	-	-	-	-	979	5.7%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	552	56.8%	404	41.6%	0	-	16	1.6%	972	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 038	100.0%	-	-	-	-	-	-	15 038	87.8%
Total	16 569	96.8%	404	2.4%	0	-	147	.9%	17 120	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	267 806	92 808	34.7%	92 808	34.7%	82 641	33.1%	12.3%
Property rates, penalties and collection charges	25 198	9 142	36.3%	9 142	36.3%	8 061	33.3%	13.4%
Service charges	101 597	29 436	29.0%	29 436	29.0%	24 168	25.5%	21.8%
Other revenue	22 312	6 396	28.7%	6 396	28.7%	3 887	16.8%	64.5%
Government - operating	98 681	41 902	42.5%	41 902	42.5%	35 242	42.1%	18.9%
Government - capital	16 643	5 487	33.0%	5 487	33.0%	10 531	45.7%	(47.9%)
Interest	3 375	445	13.2%	445	13.2%	752	70.9%	(40.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(245 460)	(44 440)	18.1%	(44 440)	18.1%	(43 555)	19.7%	2.0%
Suppliers and employees	(243 861)	(44 327)	18.2%	(44 327)	18.2%	(43 352)	19.8%	2.2%
Finance charges	(1 539)	(84)	5.5%	(84)	5.5%	(188)	9.7%	(55.3%)
Transfers and grants	(60)	(29)	48.8%	(29)	48.8%	(14)	23.2%	110.8%
Net Cash from/(used) Operating Activities	22 347	48 368	216.4%	48 368	216.4%	39 086	136.8%	23.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	10.8%	35.1%
Capital assets	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	10.8%	35.1%
Net Cash from/(used) Investing Activities	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	11.0%	35.1%
Cash Flow from Financing Activities								
Receipts	-	30	-	30	-	16	.6%	86.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	30	-	30	-	16	19.0%	86.9%
Payments	(1 978)	(170)	8.6%	(170)	8.6%	(150)	5.1%	13.4%
Repayment of borrowing	(1 978)	(170)	8.6%	(170)	8.6%	(150)	5.1%	13.4%
Net Cash from/(used) Financing Activities	(1 978)	(141)	7.1%	(141)	7.1%	(134)	34.4%	4.6%
Net Increase/(Decrease) in cash held	345	43 936	12 748.4%	43 936	12 748.4%	35 775	(5 621.7%)	22.8%
Cash/cash equivalents at the year begin:	3 610	18 554	514.0%	18 554	514.0%	5 590	120.1%	231.9%
Cash/cash equivalents at the year end:	3 954	62 489	1 580.3%	62 489	1 580.3%	41 365	1 029.3%	51.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 628	29.9%	382	7.0%	275	5.0%	3 162	58.0%	5 446	8.2%	-	-	165	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 740	71.1%	701	10.5%	100	1.5%	1 128	16.9%	6 669	10.0%	-	-	64	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 447	15.5%	360	3.8%	3 522	37.6%	4 035	43.1%	9 365	14.1%	-	-	254	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 043	10.3%	473	4.7%	1 407	13.9%	7 231	71.2%	10 154	15.3%	-	-	458	4.0%
Receivables from Exchange Transactions - Waste Management	528	8.6%	253	4.1%	483	7.9%	4 851	79.3%	6 115	9.2%	-	-	330	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	6.4%	1	1.9%	1	1.6%	68	90.1%	76	.1%	-	-	3	3.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 130	14.4%	1 822	6.4%	398	1.4%	22 339	77.9%	28 489	43.1%	-	-	-	-
Total By Income Source	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%	-	-	1 274	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 093	38.2%	385	13.5%	648	22.6%	737	25.7%	2 862	4.3%	-	-	-	-
Commercial	1 137	26.9%	238	5.6%	1 260	29.8%	1 594	37.7%	4 229	6.4%	-	-	-	-
Households	9 981	19.2%	3 242	6.2%	2 348	4.5%	36 362	70.0%	51 933	78.1%	-	-	1 274	2.0%
Other	1 310	17.5%	127	1.7%	1 930	26.8%	4 121	55.0%	7 489	11.3%	-	-	-	-
Total By Customer Group	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%	-	-	1 274	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 637	100.0%	-	-	-	-	-	-	3 637	56.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	899	100.0%	-	-	-	-	-	-	899	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 770	95.2%	36	1.9%	29	1.5%	24	1.3%	1 859	29.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 306	98.6%	36	.6%	29	.4%	24	.4%	6 395	100.0%

Contact Details

Municipal Manager	M Japha Booysan	023 414 8020
Financial Manager	M F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 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	
Cash Flow from Operating Activities								
Receipts	78 174	23 877	30.5%	23 877	30.5%	20 635	35.9%	15.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	41 673	11 394	27.3%	11 394	27.3%	278	6.4%	3 995.9%
Government - operating	36 301	12 306	33.9%	12 306	33.9%	20 236	38.1%	(39.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	200	176	88.2%	176	88.2%	121	-	45.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(77 413)	(26 850)	34.7%	(26 850)	34.7%	(14 577)	27.5%	84.2%
Suppliers and employees	(77 274)	(26 850)	34.7%	(26 850)	34.7%	(14 577)	38.5%	84.2%
Finance charges	(139)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	761	(2 973)	(390.7%)	(2 973)	(390.7%)	6 058	137.5%	(149.1%)
Cash Flow from Investing Activities								
Receipts	(649)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(649)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(295)	(11)	3.7%	(11)	3.7%	-	-	(100.0%)
Capital assets	(295)	(11)	3.7%	(11)	3.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(944)	(11)	1.2%	(11)	1.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	37	-	-	-	-	-	-	-
Repayment of borrowing	37	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	37	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(145)	(2 984)	2 052.5%	(2 984)	2 052.5%	6 058	137.5%	(149.3%)
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	10 201	100.0%	2 139	16.4%	376.6%
Cash/cash equivalents at the year end:	10 056	7 217	71.8%	7 217	71.8%	8 198	46.9%	(12.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	647	100.0%	-	-	-	-	-	-	647	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	647	100.0%	-	-	-	-	-	-	647	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Norrie	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.