

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	51 999 081	14 600 397	28.1%	14 600 397	28.1%	13 142 510	28.0%	11.1%
Property rates	8 933 957	2 476 452	27.7%	2 476 452	27.7%	2 407 081	29.2%	2.9%
Property rates - penalties and collection charges	243 160	61 963	25.5%	61 963	25.5%	57 244	24.5%	8.2%
Service charges - electricity revenue	17 045 459	4 666 682	26.2%	4 666 682	26.2%	4 117 479	25.7%	13.3%
Service charges - water revenue	5 155 374	1 195 930	23.2%	1 195 930	23.2%	1 140 863	25.2%	4.8%
Service charges - sanitation revenue	1 436 017	340 524	23.7%	340 524	23.7%	337 428	24.6%	9.9%
Service charges - refuse revenue	1 084 120	270 761	25.0%	270 761	25.0%	261 437	25.8%	3.6%
Service charges - other	157 855	67 700	42.9%	67 700	42.9%	54 662	32.3%	23.9%
Rental of facilities and equipment	584 013	108 648	18.6%	108 648	18.6%	125 755	23.0%	(13.6%)
Interest earned - external investments	1 027 092	175 528	17.1%	175 528	17.1%	169 634	22.2%	3.5%
Interest earned - outstanding debtors	370 320	97 524	26.3%	97 524	26.3%	98 519	30.8%	(1.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	270 816	31 810	11.7%	31 810	11.7%	40 957	20.0%	(22.3%)
Licences and permits	115 652	26 687	23.1%	26 687	23.1%	26 393	24.5%	1.1%
Agency services	40 997	9 375	22.9%	9 375	22.9%	9 366	23.0%	.1%
Transfers recognised - operational	11 237 479	4 106 116	36.5%	4 106 116	36.5%	3 402 103	33.9%	20.7%
Other own revenue	3 429 824	960 880	28.0%	960 880	28.0%	891 001	26.8%	7.8%
Gains on disposal of PPE	66 947	3 819	5.7%	3 819	5.7%	2 589	3.5%	47.5%
Operating Expenditure	52 546 675	11 408 438	21.7%	11 408 438	21.7%	10 766 143	22.7%	6.0%
Employee related costs	14 549 558	3 191 723	21.9%	3 191 723	21.9%	2 962 410	22.5%	7.7%
Remuneration of councillors	664 097	144 133	21.7%	144 133	21.7%	141 255	22.9%	2.0%
Debt impairment	1 324 419	57 600	4.3%	57 600	4.3%	64 060	4.7%	(10.1%)
Depreciation and asset impairment	4 350 780	924 650	21.3%	924 650	21.3%	781 348	20.7%	18.3%
Finance charges	1 731 444	154 849	8.9%	154 849	8.9%	177 698	12.3%	(12.9%)
Bulk purchases	15 264 641	4 168 835	27.3%	4 168 835	27.3%	3 882 507	29.0%	7.4%
Other Materials	451 212	47 886	10.6%	47 886	10.6%	61 664	19.2%	(22.3%)
Contracted services	5 366 635	998 512	18.6%	998 512	18.6%	1 052 485	20.8%	(5.1%)
Transfers and grants	709 709	140 623	19.8%	140 623	19.8%	118 365	15.7%	18.8%
Other expenditure	8 133 468	1 576 433	19.4%	1 576 433	19.4%	1 524 114	20.3%	3.4%
Loss on disposal of PPE	710	3 194	449.7%	3 194	449.7%	236	35.6%	1 250.5%
Surplus/(Deficit)	(547 594)	3 191 958		3 191 958		2 376 367		
Transfers recognised - capital	9 224 418	1 211 058	13.1%	1 211 058	13.1%	1 639 578	21.1%	(26.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(64 799)	5 500	(8.5%)	5 500	(8.5%)	14 633	383.7%	(62.4%)
Surplus/(Deficit) after capital transfers and contributions	8 612 025	4 408 516		4 408 516		4 030 579		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 612 025	4 408 516		4 408 516		4 030 579		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 612 025	4 408 516		4 408 516		4 030 579		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 612 025	4 408 516		4 408 516		4 030 579		

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	13 943 250	2 036 020	14.6%	2 036 020	14.6%	2 277 126	18.4%	(10.6%)
National Government	8 302 962	1 312 404	15.8%	1 312 404	15.8%	1 210 678	17.5%	8.4%
Provincial Government	949 032	123 363	13.0%	123 363	13.0%	451 878	49.4%	(72.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	79 864	-	-	-	-	16 525	34.4%	(100.0%)
Transfers recognised - capital	9 331 858	1 435 767	15.4%	1 435 767	15.4%	1 679 082	21.3%	(14.5%)
Borrowing	1 474 882	43 879	3.0%	43 879	3.0%	84 360	4.8%	(48.0%)
Internally generated funds	3 010 223	546 902	18.2%	546 902	18.2%	494 750	18.7%	10.5%
Public contributions and donations	126 287	9 472	7.5%	9 472	7.5%	18 934	20.1%	(50.0%)
Capital Expenditure Standard Classification	13 943 250	2 036 020	14.6%	2 036 020	14.6%	2 277 126	18.4%	(10.6%)
Governance and Administration	844 580	152 433	18.0%	152 433	18.0%	126 524	11.4%	20.5%
Executive & Council	346 931	76 640	22.1%	76 640	22.1%	58 985	14.1%	29.9%
Budget & Treasury Office	186 124	26 493	14.2%	26 493	14.2%	36 273	12.6%	(27.0%)
Corporate Services	311 525	49 299	15.8%	49 299	15.8%	31 267	7.7%	57.7%
Community and Public Safety	2 250 441	236 159	10.5%	236 159	10.5%	567 915	35.6%	(58.4%)
Community & Social Services	583 226	81 523	14.0%	81 523	14.0%	50 999	10.9%	59.9%
Sport And Recreation	203 637	16 594	8.1%	16 594	8.1%	18 132	9.3%	(8.5%)
Public Safety	172 437	6 662	3.9%	6 662	3.9%	21 566	13.4%	(69.1%)
Housing	1 262 963	128 821	10.2%	128 821	10.2%	473 981	64.6%	(72.8%)
Health	28 178	2 560	9.1%	2 560	9.1%	3 236	9.1%	(20.9%)
Economic and Environmental Services	4 251 754	676 449	15.9%	676 449	15.9%	469 703	12.9%	44.0%
Planning and Development	859 005	93 946	10.9%	93 946	10.9%	92 981	18.1%	1.0%
Road Transport	3 392 749	582 504	17.2%	582 504	17.2%	376 706	12.0%	54.6%
Environmental Protection	-	0	-	0	-	16	.4%	(99.5%)
Trading Services	6 380 919	965 165	15.1%	965 165	15.1%	1 108 949	18.7%	(13.0%)
Electricity	1 180 289	174 470	14.8%	174 470	14.8%	182 759	13.8%	(4.5%)
Water	3 853 798	669 682	17.4%	669 682	17.4%	698 423	21.8%	(4.1%)
Waste Water Management	1 237 650	109 884	8.9%	109 884	8.9%	204 023	16.6%	(46.1%)
Waste Management	109 182	11 129	10.2%	11 129	10.2%	23 743	14.3%	(53.1%)
Other	215 557	5 814	2.7%	5 814	2.7%	4 036	3.2%	44.1%

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	57 680 201	17 665 115	30.6%	17 665 115	30.6%	15 784 201	30.1%	11.9%
Receipts								
Property rates, penalties and collection charges	8 224 042	2 168 132	26.4%	2 168 132	26.4%	2 099 764	25.5%	3.3%
Service charges	24 009 904	5 272 229	22.0%	5 272 229	22.0%	5 866 877	26.4%	(10.1%)
Other revenue	3 819 008	2 585 864	67.7%	2 585 864	67.7%	1 939 563	58.3%	33.3%
Government - operating	11 069 875	4 623 909	41.8%	4 623 909	41.8%	3 760 966	37.8%	22.9%
Government - capital	9 280 020	2 672 681	28.8%	2 672 681	28.8%	1 880 292	23.9%	42.1%
Interest	1 277 352	342 300	26.8%	342 300	26.8%	236 738	25.8%	44.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(44 919 898)	(14 123 837)	31.4%	(14 123 837)	31.4%	(11 148 624)	26.9%	26.7%
Suppliers and employees	(42 615 490)	(13 743 450)	32.2%	(13 743 450)	32.2%	(10 843 109)	27.4%	26.7%
Finance charges	(1 712 670)	(183 110)	10.7%	(183 110)	10.7%	(150 962)	10.3%	21.3%
Transfers and grants	(591 737)	(197 277)	33.3%	(197 277)	33.3%	(154 753)	30.2%	27.5%
Net Cash from/(used) Operating Activities	12 760 304	3 541 278	27.8%	3 541 278	27.8%	4 635 376	42.3%	(23.6%)
Cash Flow from Investing Activities								
Receipts	401 814	127 180	31.7%	127 180	31.7%	(499 657)	(206.7%)	(125.5%)
Proceeds on disposal of PPE	90 883	19 897	21.9%	19 897	21.9%	5 427	4.9%	266.6%
Decrease in non-current debtors	224 099	(2 261)	(1.0%)	(2 261)	(1.0%)	1 316	17.0%	(271.7%)
Decrease in other non-current receivables	858	42 935	5 006.0%	42 935	5 006.0%	(60 951)	(321.1%)	(170.4%)
Decrease (increase) in non-current investments	85 974	66 608	77.5%	66 608	77.5%	(445 449)	(430.8%)	(115.0%)
Payments	(13 276 573)	(1 949 343)	14.7%	(1 949 343)	14.7%	(2 199 217)	18.9%	(11.4%)
Capital assets	(13 276 573)	(1 949 343)	14.7%	(1 949 343)	14.7%	(2 199 217)	18.9%	(11.4%)
Net Cash from/(used) Investing Activities	(12 874 759)	(1 822 163)	14.2%	(1 822 163)	14.2%	(2 698 874)	23.6%	(32.5%)
Cash Flow from Financing Activities								
Receipts	1 577 932	66 541	4.2%	66 541	4.2%	33 067	2.0%	101.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 483 496	70 532	4.8%	70 532	4.8%	14 397	.8%	389.9%
Increase (decrease) in consumer deposits	94 436	(3 991)	(4.2%)	(3 991)	(4.2%)	18 670	(153.2%)	(121.4%)
Payments	(1 566 477)	(373 243)	23.8%	(373 243)	23.8%	(375 762)	24.9%	(7%)
Repayment of borrowing	(1 566 477)	(373 243)	23.8%	(373 243)	23.8%	(375 762)	24.9%	(7%)
Net Cash from/(used) Financing Activities	11 455	(306 702)	(2 677.4%)	(306 702)	(2 677.4%)	(342 695)	(193.6%)	(10.5%)
Net Increase/(Decrease) in cash held	(103 000)	1 412 413	(1 371.3%)	1 412 413	(1 371.3%)	1 593 807	(541.9%)	(11.4%)
Cash/cash equivalents at the year begin:	9 687 689	9 732 389	100.5%	9 732 389	100.5%	9 950 170	94.5%	(2.2%)
Cash/cash equivalents at the year end:	9 584 689	11 144 802	116.3%	11 144 802	116.3%	11 543 977	112.8%	(3.5%)

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	418 021	10.0%	173 057	4.1%	185 394	4.4%	3 414 152	81.5%	4 190 624	30.0%	82	-	933 518	22.3%
Trade and Other Receivables from Exchange Transactions - Electricity	979 569	59.6%	191 176	11.6%	72 973	4.4%	400 226	24.3%	1 643 945	11.8%	103	-	390 000	23.7%
Receivables from Non-exchange Transactions - Property Rates	553 705	13.4%	226 735	5.5%	234 696	5.7%	3 119 123	75.4%	4 134 260	29.6%	9	-	1 233 776	29.8%
Receivables from Exchange Transactions - Waste Water Management	125 809	14.4%	41 241	4.7%	29 123	3.3%	680 193	77.6%	876 367	6.3%	22	-	223 117	25.5%
Receivables from Exchange Transactions - Waste Management	37 497	8.3%	18 835	4.2%	12 210	2.7%	382 239	84.8%	450 780	3.2%	10	-	31 103	6.9%
Receivables from Exchange Transactions - Property Rental Debtors	5 266	3.0%	3 840	2.2%	2 933	1.7%	161 316	93.1%	173 355	1.2%	78	-	70 668	40.8%
Interest on Arrear Debtor Accounts	(309 903)	(18.8%)	73 611	4.5%	85 840	5.2%	1 799 609	109.1%	1 649 157	11.8%	-	-	590 259	35.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 267	1.8%	2 423	3%	39 422	4.6%	799 114	93.3%	856 335	6.1%	650	-1%	50 714	5.9%
Total By Income Source	1 825 331	13.1%	730 920	5.2%	662 601	4.7%	10 755 971	77.0%	13 974 824	100.0%	954	-	3 523 155	25.2%
Debtors Age Analysis By Customer Group														
Organs of State	133 532	14.3%	58 801	6.3%	109 603	11.7%	631 850	67.7%	933 786	6.7%	38	-	167 419	17.9%
Commercial	621 635	16.4%	285 580	7.5%	173 643	4.6%	2 702 573	71.4%	3 783 432	27.1%	414	-	1 295 550	34.2%
Households	892 330	12.4%	304 766	4.2%	282 500	3.9%	5 733 207	79.5%	7 212 803	51.6%	478	-	1 906 106	26.4%
Other	177 834	8.7%	81 772	4.0%	96 857	4.7%	1 688 340	82.6%	2 044 803	14.6%	25	-	154 081	7.5%
Total By Customer Group	1 825 331	13.1%	730 920	5.2%	662 601	4.7%	10 755 971	77.0%	13 974 824	100.0%	954	-	3 523 155	25.2%

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	929 710	95.0%	7 325	.7%	3	-	41 414	4.2%	978 452	29.1%
Bulk Water	199 672	93.0%	-	-	14 928	7.0%	-	-	214 599	6.4%
PAYE deductions	129 970	100.0%	-	-	-	-	-	-	129 970	3.9%
VAT (output less input)	70 923	100.0%	-	-	-	-	-	-	70 923	2.1%
Pensions / Retirement	140 882	100.0%	-	-	-	-	-	-	140 882	4.2%
Loan repayments	3 183	.3%	-	-	245 321	24.1%	768 923	75.6%	1 017 427	30.3%
Trade Creditors	429 378	79.3%	23 627	4.4%	44 814	8.3%	43 430	8.0%	541 248	16.1%
Auditor-General	2 771	82.9%	282	8.4%	290	8.7%	-	-	3 344	1%
Other	211 814	80.4%	3 488	1.3%	4 561	1.7%	43 713	16.6%	263 576	7.8%
Total	2 118 304	63.0%	34 721	1.0%	309 916	9.2%	897 479	26.7%	3 360 421	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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	1 188	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)	(2.0%)	(19 907)	(2.0%)	-	-	-
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	1.1%	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: Sitaseso 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	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	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.

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	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	-	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	Thabile 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 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	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 Maxwell 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	Mf S. J Malaso	033 996 6001
Financial Manager	Mi 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 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 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	33 350	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 Sithole	033 212 2155
Financial Manager	M/S Mewalall	033 212 2155

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	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	Mr 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								
Receipts		270 838	38.0%	270 838	38.0%	117 190	18.5%	131.1%
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 Khathide	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		48		48				(100.0%)
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	M K S Khumalo	034 261 1000
Financial Manager	M M Mbone	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								
Receipts	171 417	68 364	39.9%	68 364	39.9%	84 217	60.8%	(18.8%)
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								
Receipts	141 955	73 308	51.6%	73 308	51.6%	41 831	38.1%	75.2%
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	-	-	-	-	-	(34 821)	132.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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 Mhlatshwa	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								
Receipts	677 313	239 802	35.4%	239 802	35.4%	206 400	34.3%	16.2%
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	413	347	84.0%	347	84.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
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								
Receipts	257 298	85 813	33.4%	85 813	33.4%	80 547	36.0%	6.5%
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		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	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 Ntombela	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%	9 185	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%	215 709	96.9%	225 678	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								
Receipts	130 591	63 964	49.0%	63 964	49.0%	35 807	30.7%	78.6%
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	-	-	-	-	-	4 603	920.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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	208 716	88 879	42.6%	88 879	42.6%	61 550	34.5%	44.4%
Receipts								
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%	9 365	95.7%	8 744	8.2%	-	-	-	-
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%	(10 218)	(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	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	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 Mtshongo	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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	889	3.5%	864	3.4%	23 612	93.1%	25 365	29.5%	-	-	-	-
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	(55 078)	(19 629)	35.6%	(19 629)	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	9 776	63.8%	49 776	63.8%	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 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	2 625 595	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	(9 806)	(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 Nkhosha 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	(16 658)	-	-	-	-	-	-	-
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 Hlongwa	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%	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 415	47.2%	3 658	9.9%	1 965	5.3%	13 876	37.6%	36 914	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 546	25.1%	13 291	20.2%	57	1.6%	36 040	54.7%	65 935	44.6%	-	-	-	-
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 Mdsikane	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 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	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 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	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 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	117 040	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	977 054	302 919	31.0%	302 919	31.0%	210 716	22.8%	43.8%
Receipts								
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	12.3%	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 Amear Debtor Accounts	16	4.2%	53	13.9%	14	3.7%	301	78.3%	385	2.9%	-	-	-	-
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 Nuumalo	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%	(804)	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	Mi 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								
Receipts	234 781	106 565	45.4%	106 565	45.4%	93 015	42.0%	14.6%
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	-	10 000	-	10 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
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 Sakhosana	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	639 084	241 254	37.8%	241 254	37.8%	216 786	37.0%	11.3%
Receipts								
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								
Short term loans	151	-	-	-	-	-	-	-
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%	103 767	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.