

**AGGREGATED INFORMATION FOR LIMPOPO
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	14 104 704	4 429 068	31.4%	4 429 068	31.4%	3 348 151	26.7%	32.3%
Property rates	1 154 793	447 214	38.7%	447 214	38.7%	275 552	26.0%	62.3%
Property rates - penalties and collection charges	11 416	4 155	36.4%	4 155	36.4%	3 049	35.8%	36.3%
Service charges - electricity revenue	2 586 554	567 915	22.0%	567 915	22.0%	534 846	22.6%	6.3%
Service charges - water revenue	806 796	179 800	22.3%	179 800	22.3%	128 297	13.3%	40.1%
Service charges - sanitation revenue	181 128	36 743	20.3%	36 743	20.3%	30 712	18.4%	19.6%
Service charges - refuse revenue	236 017	63 150	26.8%	63 150	26.8%	59 720	29.9%	5.7%
Service charges - other	45 694	5 251	11.5%	5 251	11.5%	2 263	7.7%	132.0%
Rental of facilities and equipment	44 532	6 846	15.4%	6 846	15.4%	9 728	29.6%	(29.6%)
Interest earned - external investments	198 399	43 122	21.7%	43 122	21.7%	26 887	16.8%	60.4%
Interest earned - outstanding debtors	276 366	70 170	25.4%	70 170	25.4%	63 440	24.2%	10.6%
Dividends received	3	95	3 600.4%	95	3 600.4%	2 670	106 816.0%	(96.4%)
Fines	70 496	6 509	9.2%	6 509	9.2%	3 617	8.0%	79.9%
Licences and permits	127 691	31 626	24.8%	31 626	24.8%	26 399	20.8%	19.8%
Agency services	111 471	29 856	26.8%	29 856	26.8%	25 768	23.4%	15.9%
Transfers recognised - operational	7 730 199	2 901 079	37.5%	2 901 079	37.5%	2 040 621	32.1%	42.2%
Other own revenue	461 390	32 062	6.9%	32 062	6.9%	108 340	19.6%	(70.4%)
Gains on disposal of PPE	61 759	3 475	5.6%	3 475	5.6%	6 244	7.6%	(44.3%)
Operating Expenditure	14 130 202	2 521 916	17.8%	2 521 916	17.8%	2 382 076	19.0%	5.9%
Employee related costs	4 580 876	940 460	20.5%	940 460	20.5%	914 923	22.2%	2.8%
Remuneration of councillors	401 685	90 332	22.5%	90 332	22.5%	85 538	22.4%	5.6%
Debt impairment	469 237	19 191	4.1%	19 191	4.1%	18 819	4.9%	2.0%
Depreciation and asset impairment	1 531 030	127 302	8.3%	127 302	8.3%	78 298	5.4%	62.6%
Finance charges	86 332	3 748	4.3%	3 748	4.3%	3 260	4.7%	15.0%
Bulk purchases	2 534 450	549 453	21.7%	549 453	21.7%	510 414	22.9%	7.6%
Other Materials	480 691	83 317	17.3%	83 317	17.3%	45 619	9.9%	82.6%
Contracted services	580 058	98 439	17.0%	98 439	17.0%	93 468	20.0%	5.3%
Transfers and grants	125 399	13 859	11.1%	13 859	11.1%	18 001	24.1%	(23.0%)
Other expenditure	3 340 024	595 527	17.8%	595 527	17.8%	601 721	20.7%	(1.0%)
Loss on disposal of PPE	420	289	68.8%	289	68.8%	12 015	16 020.3%	(97.6%)
Surplus/(Deficit)	(25 499)	1 907 152		1 907 152		966 075		
Transfers recognised - capital	4 645 785	792 675	17.1%	792 675	17.1%	417 683	10.4%	89.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	60 699	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 680 985	2 699 827		2 699 827		1 383 758		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 680 985	2 699 827		2 699 827		1 383 758		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 680 985	2 699 827		2 699 827		1 383 758		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.4%
Surplus/(Deficit) for the year	4 680 985	2 698 949		2 698 949		1 383 484		

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	5 713 800	589 434	10.3%	589 434	10.3%	485 381	8.6%	21.4%
National Government	4 463 282	509 560	11.4%	509 560	11.4%	421 093	10.5%	21.0%
Provincial Government	-	-	-	-	-	2 972	-	(100.0%)
District Municipality	452	-	-	-	-	48	-	(100.0%)
Other transfers and grants	228 979	-	-	-	-	-	-	-
Transfers recognised - capital	4 692 712	509 560	10.9%	509 560	10.9%	424 113	10.1%	20.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	983 147	79 867	8.1%	79 867	8.1%	61 252	5.9%	30.4%
Public contributions and donations	37 940	6	-	6	-	16	-	(60.3%)
Capital Expenditure Standard Classification	5 713 800	589 434	10.3%	589 434	10.3%	485 381	8.6%	21.4%
Governance and Administration	236 043	16 389	6.9%	16 389	6.9%	26 152	6.7%	(37.3%)
Executive & Council	27 337	3 080	11.3%	3 080	11.3%	8 711	45.7%	(64.6%)
Budget & Treasury Office	33 932	417	1.2%	417	1.2%	4 017	25.6%	(89.6%)
Corporate Services	174 774	12 892	7.4%	12 892	7.4%	13 424	3.8%	(4.0%)
Community and Public Safety	391 725	38 820	9.9%	38 820	9.9%	12 223	2.7%	217.6%
Community & Social Services	149 167	17 560	11.8%	17 560	11.8%	5 092	3.9%	244.9%
Sport And Recreation	188 601	19 299	10.2%	19 299	10.2%	6 945	4.7%	177.9%
Public Safety	38 636	874	2.3%	874	2.3%	104	3%	740.1%
Housing	15 320	1 087	7.1%	1 087	7.1%	83	1%	1 211.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	277 842	16.9%	277 842	16.9%	190 476	11.7%	45.9%
Planning and Development	74 889	7 568	10.1%	7 568	10.1%	5 148	6.2%	47.0%
Road Transport	1 568 619	270 274	17.2%	270 274	17.2%	185 329	11.9%	45.8%
Environmental Protection	325	-	-	-	-	-	-	-
Trading Services	3 441 489	256 302	7.4%	256 302	7.4%	254 497	8.1%	.7%
Electricity	220 741	17 819	8.1%	17 819	8.1%	28 713	15.7%	(37.9%)
Water	2 812 618	228 839	8.1%	228 839	8.1%	213 953	8.1%	7.0%
Waste Water Management	383 967	8 083	2.1%	8 083	2.1%	11 591	4.0%	(30.3%)
Waste Management	24 162	1 562	6.5%	1 562	6.5%	240	6%	550.9%
Other	710	81	11.4%	81	11.4%	2 033	6.8%	(96.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	17 992 111	5 476 030	30.4%	5 476 030	30.4%	4 111 486	25.9%	33.2%
Receipts								
Property rates, penalties and collection charges	950 295	258 622	27.2%	258 622	27.2%	220 683	20.8%	17.2%
Service charges	3 607 560	748 072	20.7%	748 072	20.7%	739 195	36.1%	1.2%
Other revenue	784 856	327 436	41.7%	327 436	41.7%	485 294	22.5%	(32.5%)
Government - operating	7 732 056	3 015 012	39.0%	3 015 012	39.0%	1 822 505	29.1%	65.4%
Government - capital	4 569 783	1 055 208	23.1%	1 055 208	23.1%	793 106	19.4%	33.0%
Interest	347 558	71 679	20.6%	71 679	20.6%	48 032	19.3%	49.2%
Dividends	3	-	-	-	-	2 670	106 944.4%	(100.0%)
Payments	(11 864 234)	(3 108 915)	26.2%	(3 108 915)	26.2%	(3 060 363)	28.6%	1.6%
Suppliers and employees	(11 403 836)	(3 042 376)	26.7%	(3 042 376)	26.7%	(3 039 672)	28.8%	-1%
Finance charges	(82 287)	(17 460)	21.2%	(17 460)	21.2%	(4 508)	6.8%	287.3%
Transfers and grants	(378 111)	(49 079)	13.0%	(49 079)	13.0%	(16 184)	22.1%	203.3%
Net Cash from/(used) Operating Activities	6 127 877	2 367 115	38.6%	2 367 115	38.6%	1 051 122	20.3%	125.2%
Cash Flow from Investing Activities								
Receipts	67 196	(69 335)	(103.2%)	(69 335)	(103.2%)	100 248	76.6%	(169.2%)
Proceeds on disposal of PPE	50 537	219	4%	219	4%	210	2%	4.2%
Decrease in non-current debtors	6 687	11	2%	11	2%	38	1%	(69.7%)
Decrease in other non-current receivables	9 972	(99 621)	(999.0%)	(99 621)	(999.0%)	100 000	3 773.6%	(199.6%)
Decrease (increase) in non-current investments	-	30 055	-	30 055	-	-	-	(100.0%)
Payments	(6 915 535)	(465 062)	6.7%	(465 062)	6.7%	(502 536)	10.0%	(7.5%)
Capital assets	(6 915 535)	(465 062)	6.7%	(465 062)	6.7%	(502 536)	10.0%	(7.5%)
Net Cash from/(used) Investing Activities	(6 848 339)	(534 397)	7.8%	(534 397)	7.8%	(402 288)	8.2%	32.8%
Cash Flow from Financing Activities								
Receipts	42 082	3 334	7.9%	3 334	7.9%	(35 610)	(68.1%)	(109.4%)
Short term loans	-	-	-	-	-	(17)	-	(100.0%)
Borrowing long term/refinancing	40 000	-	-	-	-	(32 763)	-	(100.0%)
Increase (decrease) in consumer deposits	2 082	3 334	160.2%	3 334	160.2%	(2 831)	(39.0%)	(217.8%)
Payments	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)	19.0%	(79.3%)
Repayment of borrowing	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)	19.0%	(79.3%)
Net Cash from/(used) Financing Activities	(101 733)	(396)	4%	(396)	4%	(53 669)	125.7%	(99.3%)
Net Increase/(Decrease) in cash held	(822 195)	1 832 322	(222.9%)	1 832 322	(222.9%)	595 165	249.7%	207.9%
Cash/cash equivalents at the year begin:	2 020 647	2 564 698	126.9%	2 564 698	126.9%	2 379 507	174.3%	7.8%
Cash/cash equivalents at the year end:	1 198 452	4 397 020	366.9%	4 397 020	366.9%	2 974 673	185.5%	47.8%

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	60 181	7.3%	36 830	4.5%	56 786	6.9%	668 676	81.3%	822 473	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71 098	23.0%	25 433	8.2%	22 999	7.4%	189 445	61.3%	308 974	8.4%	-	-	448	-1%
Receivables from Non-exchange Transactions - Property Rates	88 152	7.5%	92 745	7.9%	50 732	4.3%	941 992	80.3%	1 173 621	31.9%	-	-	6 753	6%
Receivables from Exchange Transactions - Waste Water Management	11 246	7.2%	6 344	4.1%	4 926	3.2%	133 672	85.6%	156 188	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 349	5.5%	6 849	3.1%	6 855	3.1%	197 062	88.3%	223 116	6.1%	-	-	1 299	6%
Receivables from Exchange Transactions - Property Rental Debtors	216	3.2%	154	2.3%	140	2.1%	6 199	92.4%	6 710	2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 562	3.7%	5 290	2.6%	4 657	2.3%	185 948	91.4%	203 356	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	0	-	535	100.0%	535	-	-	-	-	-
Other	(38 238)	(4.9%)	13 054	1.7%	30 392	3.9%	777 428	99.3%	782 636	21.2%	-	-	3 944	5%
Total By Income Source	212 564	5.8%	186 699	5.1%	177 488	4.8%	3 100 857	84.3%	3 677 609	100.0%	-	-	12 444	0.3%
Debtors Age Analysis By Customer Group														
Organs of State	14 891	4.2%	8 135	2.3%	11 500	3.2%	320 955	90.3%	355 481	9.7%	-	-	51	-
Commercial	57 860	10.2%	28 547	5.1%	37 038	6.6%	441 096	78.1%	564 540	15.4%	-	-	2 868	5%
Households	70 424	3.9%	67 292	3.7%	60 694	3.3%	1 616 893	89.1%	1 815 313	49.4%	-	-	-	-
Other	49 378	7.4%	82 726	8.8%	68 256	7.2%	721 914	76.6%	942 274	25.6%	-	-	9 524	1.0%
Total By Customer Group	212 564	5.8%	186 699	5.1%	177 488	4.8%	3 100 857	84.3%	3 677 609	100.0%	-	-	12 444	0.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 290	42.4%	9 226	3.5%	16 553	6.2%	127 864	47.9%	266 933	20.0%
Bulk Water	26 348	6.1%	14 084	3.3%	9 425	2.2%	378 716	88.4%	428 573	32.2%
PAYE deductions	3 573	60.0%	2 386	40.0%	-	-	-	-	5 958	4%
VAT (output less input)	(2 996)	100.0%	-	-	-	-	-	-	(2 996)	(2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	584	31.9%	-	-	-	-	1 248	68.1%	1 833	1%
Trade Creditors	90 429	25.0%	25 432	7.0%	10 959	3.0%	234 619	64.9%	361 439	27.1%
Auditor-General	614	66.3%	312	33.7%	-	-	-	-	927	1%
Other	113 231	42.0%	8 690	3.2%	53 870	20.0%	93 776	34.8%	269 567	20.2%
Total	345 073	25.9%	60 130	4.5%	90 807	6.8%	836 224	62.8%	1 332 234	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 600 499	498 286	31.1%	498 286	31.1%	(48 442)	(3.2%)	(1 128.6%)
Property rates, penalties and collection charges	-	-	-	-	-	(442)	-	(100.0%)
Service charges	123 976	12 001	9.7%	12 001	9.7%	-	-	(100.0%)
Other revenue	6 268	223	3.6%	223	3.6%	(175)	(2%)	(227.6%)
Government - operating	760 041	287 933	37.9%	287 933	37.9%	(238 310)	(37.6%)	(220.8%)
Government - capital	698 707	192 745	27.6%	192 745	27.6%	191 025	32.8%	.9%
Interest	11 507	5 384	46.8%	5 384	46.8%	(541)	(5.6%)	(1 095.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4%)
Suppliers and employees	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	361 075	43.0%	361 075	43.0%	(187 596)	(23.7%)	(292.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.4%)
Capital assets	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.4%)
Net Cash from/(used) Investing Activities	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	322 489	#####	322 489	#####	(287 496)	(334.9%)	(212.2%)
Cash/cash equivalents at the year begin:	79 797	238 936	299.4%	238 936	299.4%	238 936	265.3%	-
Cash/cash equivalents at the year end:	79 796	561 425	703.6%	561 425	703.6%	(48 560)	(27.6%)	(1 256.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Total By Customer Group	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	876 237	301 656	34.4%	301 656	34.4%	216 284	25.1%	39.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	7 983	8 862	111.0%	8 862	111.0%	-	-	(100.0%)
Other revenue	900	16 964	1 884.9%	16 964	1 884.9%	613	1.1%	2 666.5%
Government - operating	564 860	215 413	38.1%	215 413	38.1%	182 157	37.1%	18.3%
Government - capital	280 881	53 984	19.2%	53 984	19.2%	29 052	9.9%	85.8%
Interest	21 613	6 432	29.8%	6 432	29.8%	4 463	25.4%	44.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(677 523)	(144 664)	21.4%	(144 664)	21.4%	(167 953)	29.0%	(13.9%)
Suppliers and employees	(677 050)	(144 664)	21.4%	(144 664)	21.4%	(167 953)	29.1%	(13.9%)
Finance charges	(473)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 715	156 992	79.0%	156 992	79.0%	48 331	17.2%	224.8%
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)	8.4%	40.1%
Capital assets	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)	8.4%	40.1%
Net Cash from/(used) Investing Activities	(280 881)	(34 384)	12.2%	(34 384)	12.2%	(24 535)	8.4%	40.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	-	-
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(83 167)	122 607	(147.4%)	122 607	(147.4%)	23 796	(202.6%)	415.3%
Cash/cash equivalents at the year begin:	130 615	238 328	182.5%	238 328	182.5%	292 587	176.7%	(18.5%)
Cash/cash equivalents at the year end:	47 448	360 936	760.7%	360 936	760.7%	316 382	205.7%	14.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 465	15.5%	-	-	26 876	55.9%	13 715	28.5%	48 056	65.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	25 260	100.0%	25 260	34.5%	-	-	-	-
Total By Income Source	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	-
Total By Customer Group	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	99.9%	-	-	-	-	0	.3%	11	100.0%	-	-	-	-
Total By Income Source	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	99.9%	-	-	-	-	0	.3%	11	100.0%	-	-	-	-
Total By Customer Group	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mf Hloaseane N Sedibaneang (acting)	015 811 5500
Financial Manager	Mf R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	21.6%	188	13.5%	185	13.2%	721	51.6%	1 396	4.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	82.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27	12.4%	19	8.4%	14	6.5%	160	72.7%	220	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	202	9.0%	166	7.3%	149	6.6%	1 740	77.1%	2 257	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	(6.0%)	(94)	(6.2%)	(46)	(3.4%)	1 568	115.7%	1 356	4.4%	-	-	-	-
Total By Income Source	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77	4.3%	91	5.1%	53	2.9%	1 565	87.6%	1 786	5.8%	-	-	-	-
Commercial	38	7.5%	30	5.9%	25	5.0%	414	81.6%	507	1.6%	-	-	-	-
Households	1 642	11.6%	1 185	8.4%	1 028	7.3%	10 321	72.8%	14 177	46.0%	-	-	-	-
Other	1 042	7.3%	764	5.3%	616	4.3%	11 908	83.1%	14 331	46.5%	-	-	-	-
Total By Customer Group	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M J. Matshivha	015 534 6100
Financial Manager	Ms V J Tshikudamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	105 110	40 590	38.6%	40 590	38.6%	29 762	36.3%	36.4%
Property rates	2 150	497	23.1%	497	23.1%	1 124	52.3%	(55.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 283	326	25.4%	326	25.4%	271	28.8%	20.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	87	22	24.8%	22	24.8%	22	29.2%	(1.5%)
Interest earned - external investments	500	365	73.0%	365	73.0%	286	89.3%	27.7%
Interest earned - outstanding debtors	500	55	11.0%	55	11.0%	28	2.8%	97.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	302	-	-	-	-	0	.1%	(100.0%)
Licences and permits	3 170	685	21.6%	685	21.6%	784	23.9%	(12.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	94 127	37 057	39.4%	37 057	39.4%	216	.3%	17 043.9%
Other own revenue	2 992	1 584	52.9%	1 584	52.9%	27 032	700.3%	(94.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	90 837	11 444	12.6%	11 444	12.6%	26 059	36.5%	(56.1%)
Employee related costs	45 826	5 140	11.2%	5 140	11.2%	4 792	13.3%	7.3%
Remuneration of councillors	8 338	1 424	17.1%	1 424	17.1%	885	11.9%	60.9%
Debt impairment	2 234	-	-	-	-	-	-	-
Depreciation and asset impairment	3 174	-	-	-	-	-	-	-
Finance charges	162	15	9.0%	15	9.0%	8	6.9%	78.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 273	1 709	75.2%	1 709	75.2%	14	.6%	12 402.4%
Transfers and grants	-	-	-	-	-	4 096	(100.0%)	-
Other expenditure	28 831	3 156	10.9%	3 156	10.9%	16 264	79.8%	(80.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 273	29 146		29 146		3 703		
Transfers recognised - capital	23 807	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 080	29 146		29 146		3 703		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 080	29 146		29 146		3 703		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 080	29 146		29 146		3 703		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 080	29 146		29 146		3 703		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.3%
National Government	24 060	13 123	54.5%	13 123	54.5%	1 137	5.0%	1 054.0%
Provincial Government	-	-	-	-	-	2 972	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 060	13 123	54.5%	13 123	54.5%	4 109	18.0%	219.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 017	1 352	16.9%	1 352	16.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.3%
Governance and Administration	1 922	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	170	-	-	-	-	-	-	-
Corporate Services	1 752	-	-	-	-	-	-	-
Community and Public Safety	10 233	-	-	-	-	-	-	-
Community & Social Services	735	-	-	-	-	-	-	-
Sport And Recreation	9 498	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 562	14 476	93.0%	14 476	93.0%	4 109	21.2%	252.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 562	14 476	93.0%	14 476	93.0%	4 109	21.3%	252.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	560	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	560	-	-	-	-	-	-	-
Other	3 800	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	83	.3%	6 271	25.9%	17 869	73.8%	24 223	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	84	.2%	3 342	9.5%	31 934	90.3%	35 360	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	118	1.5%	547	7.1%	7 052	91.4%	7 718	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(192)	(.5%)	15 015	39.2%	23 447	61.3%	38 270	36.3%	-	-	-	-
Total By Income Source	-	-	93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(75)	2.8%	1 539	(58.1%)	(4 114)	155.2%	(2 650)	(2.5%)	-	-	-	-
Commercial	-	-	56	.2%	12 351	44.5%	15 330	55.3%	27 738	26.3%	-	-	-	-
Households	-	-	65	.1%	6 196	12.5%	43 282	87.4%	49 543	46.9%	-	-	-	-
Other	-	-	48	.2%	5 090	16.4%	25 803	83.4%	30 941	29.3%	-	-	-	-
Total By Customer Group	-	-	93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 758	2.3%	871	1.1%	865	1.1%	72 328	95.4%	75 823	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	15.0%	7	2.3%	6	2.1%	230	80.6%	285	4%	-	-	-	-
Total By Income Source	1 801	2.4%	877	1.2%	871	1.1%	72 558	95.3%	76 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	.1%	-	-	-	-	49 428	99.9%	49 456	65.0%	-	-	-	-
Commercial	1 774	7.3%	877	3.6%	871	3.6%	20 783	85.5%	24 306	31.9%	-	-	-	-
Households	-	-	-	-	-	-	2 346	100.0%	2 346	3.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 801	2.4%	877	1.2%	871	1.1%	72 558	95.3%	76 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 178	10.1%	13 000	6.5%	9 322	4.7%	157 472	78.7%	199 972	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	25.3%	11 539	10.9%	7 857	7.4%	60 066	56.5%	106 339	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 411	10.8%	7 376	6.4%	6 118	5.3%	89 370	77.5%	115 276	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 933	11.8%	1 274	7.8%	974	6.0%	12 159	74.4%	16 340	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 688	10.6%	1 772	7.0%	1 503	5.9%	19 381	76.5%	25 344	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	5.7%	1	5.7%	9	81.9%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	32	-	284	4%	423	6%	70 128	99.0%	70 868	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 596)	(55.8%)	1 912	1.9%	2 170	2.1%	153 835	151.8%	101 332	15.9%	-	-	-	-
Total By Income Source	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	429	7.3%	143	2.4%	112	1.9%	5 209	88.4%	5 893	9%	-	-	-	-
Commercial	7 041	4.7%	12 199	8.1%	8 958	5.9%	122 877	81.3%	151 074	23.8%	-	-	-	-
Households	5 942	1.4%	22 932	5.5%	17 056	4.1%	369 644	88.9%	415 574	65.4%	-	-	-	-
Other	(5 878)	(9.3%)	1 883	3.0%	2 243	3.6%	64 490	102.8%	62 938	9.9%	-	-	-	-
Total By Customer Group	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 843	7.7%	1 425	2.9%	1 185	2.4%	43 306	87.0%	49 758	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 345	58.2%	1 014	5.2%	545	2.8%	6 588	33.8%	19 493	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 174	33.9%	38 063	37.7%	15 002	14.9%	13 680	13.6%	100 918	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 033	14.1%	1 602	5.6%	921	3.2%	21 960	77.0%	28 517	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 341	8.0%	566	3.4%	465	2.8%	14 389	85.8%	16 761	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	19	.8%	18	.7%	2 424	97.4%	2 489	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 494	5.1%	1 240	4.2%	1 041	3.5%	25 808	87.2%	29 583	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 941	5.7%	(1 588)	(4.7%)	510	1.5%	33 165	97.5%	34 028	12.1%	-	-	-	-
Total By Income Source	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 254	17.4%	480	3.7%	293	2.3%	9 925	76.6%	12 953	4.6%	-	-	-	-
Commercial	22 591	53.3%	4 251	10.0%	3 349	7.9%	12 227	28.8%	42 417	15.1%	-	-	-	-
Households	7 819	5.5%	4 173	2.9%	3 971	2.8%	125 548	88.7%	141 510	50.3%	-	-	-	-
Other	25 535	30.2%	33 437	39.5%	12 074	14.3%	13 630	16.1%	84 665	30.1%	-	-	-	-
Total By Customer Group	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	448	7.4%	352	5.9%	296	4.9%	4 915	81.8%	6 011	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 769	12.5%	880	6.2%	489	3.5%	10 978	77.8%	14 116	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 697	4.9%	1 921	5.5%	1 147	3.3%	29 859	86.2%	34 624	49.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	717	9.9%	279	3.9%	254	3.5%	5 962	82.7%	7 213	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	573	9.5%	259	4.3%	228	3.8%	4 983	82.4%	6 044	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	2.4%	33	2.3%	14	1.0%	1 349	94.4%	1 430	2.1%	-	-	-	-
Total By Income Source	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	112	5.9%	71	3.7%	73	3.8%	1 655	86.6%	1 911	2.8%	-	-	-	-
Commercial	1 145	5.4%	1 137	5.4%	648	3.1%	18 087	86.1%	21 016	30.3%	-	-	-	-
Households	3 980	8.6%	2 515	5.4%	1 705	3.7%	38 284	82.4%	46 484	66.9%	-	-	-	-
Other	2	6.9%	2	6.9%	2	6.8%	20	79.4%	26	2.6%	-	-	-	-
Total By Customer Group	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 645	9.7%	1 739	4.6%	1 699	4.5%	30 362	81.1%	37 445	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 321	36.2%	929	5.3%	1 735	9.9%	8 495	48.6%	17 480	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 588	9.9%	2 451	9.4%	1 056	4.1%	19 915	76.6%	26 009	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	7.6%	458	3.9%	397	3.4%	9 864	85.0%	11 601	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	6.2%	276	3.2%	249	2.9%	7 633	87.8%	8 697	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 075	4.5%	997	4.2%	957	4.0%	20 880	87.3%	23 909	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	961	6.4%	346	2.3%	424	2.8%	13 375	88.5%	15 105	10.8%	-	-	-	-
Total By Income Source	16 010	11.4%	7 195	5.1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 350	27.1%	814	9.4%	452	5.2%	5 048	58.3%	8 665	6.2%	-	-	-	-
Commercial	2 825	23.1%	897	7.3%	1 221	10.0%	7 270	59.5%	12 214	8.7%	-	-	-	-
Households	7 795	7.2%	4 438	4.1%	4 259	3.9%	91 777	84.8%	108 269	77.2%	-	-	-	-
Other	3 040	27.4%	1 046	9.4%	585	5.3%	6 428	57.9%	11 099	7.9%	-	-	-	-
Total By Customer Group	16 010	11.4%	7 195	5.1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	340 949	88 584	26.0%	88 584	26.0%	82 790	27.0%	7.0%
Property rates	59 959	17 910	29.9%	17 910	29.9%	13 390	22.5%	33.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 368	26 452	25.1%	26 452	25.1%	20 962	20.3%	26.2%
Service charges - water revenue	23 479	9 117	38.8%	9 117	38.8%	7 205	29.5%	26.5%
Service charges - sanitation revenue	10 710	-	-	-	-	679	9.3%	(100.0%)
Service charges - refuse revenue	6 975	2 047	29.4%	2 047	29.4%	2 048	31.5%	-
Service charges - other	4 046	-	-	-	-	-	-	-
Rental of facilities and equipment	2 089	322	15.4%	322	15.4%	262	16.2%	22.9%
Interest earned - external investments	4 000	182	4.5%	182	4.5%	18	4.7%	926.7%
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 266	12.3%	1 801	17.4%	(29.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	11 639	1 009	8.7%	1 009	8.7%	-	-	(100.0%)
Licences and permits	10 000	3 196	32.0%	3 196	32.0%	2 706	27.1%	18.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3%
Other own revenue	24 473	512	2.1%	512	2.1%	10 472	55.7%	(95.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	368 226	70 949	19.3%	70 949	19.3%	97 387	32.8%	(27.1%)
Employee related costs	107 833	25 161	23.3%	25 161	23.3%	19 773	21.6%	27.2%
Remuneration of councillors	6 269	1 024	16.3%	1 024	16.3%	938	15.7%	9.1%
Debt impairment	27 712	5 513	19.9%	5 513	19.9%	5 169	-	6.6%
Depreciation and asset impairment	29 885	5 926	19.8%	5 926	19.8%	-	-	(100.0%)
Finance charges	2 097	-	-	-	-	201	6.5%	(100.0%)
Bulk purchases	82 369	16 790	20.4%	16 790	20.4%	22 699	31.1%	(26.0%)
Other Materials	22 113	2 094	9.5%	2 094	9.5%	1 733	8.8%	20.8%
Contracted services	38 587	9 333	24.2%	9 333	24.2%	7 920	31.8%	17.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	51 362	5 109	9.9%	5 109	9.9%	38 953	68.8%	(86.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 277)	17 635		17 635		(14 597)		
Transfers recognised - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 694	30 305		30 305		(4 482)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 694	30 305		30 305		(4 482)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 694	30 305		30 305		(4 482)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 694	30 305		30 305		(4 482)		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
National Government	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 370	768	4.0%	768	4.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
Governance and Administration	2 070	768	37.1%	768	37.1%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	648	-	-	-	-	-	-	-
Corporate Services	1 422	768	54.0%	768	54.0%	-	-	(100.0%)
Community and Public Safety	8 849	5 600	63.3%	5 600	63.3%	1 220	12.3%	358.9%
Community & Social Services	5 246	1 908	36.4%	1 908	36.4%	1 220	24.4%	56.3%
Sport And Recreation	3 403	3 693	108.5%	3 693	108.5%	-	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	2 469	13.0%	2 469	13.0%	1 149	-	114.9%
Planning and Development	1 500	-	-	-	-	-	-	-
Road Transport	17 218	2 469	14.3%	2 469	14.3%	1 149	-	114.9%
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	23 246	170	.7%	170	.7%	591	-	(71.2%)
Electricity	2 500	170	6.8%	170	6.8%	-	-	(100.0%)
Water	10 500	-	-	-	-	-	-	-
Waste Water Management	9 646	-	-	-	-	591	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 033	9.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	348 208	93 735	26.9%	93 735	26.9%	92 930	28.2%	.9%
Property rates, penalties and collection charges	52 436	11 003	21.0%	11 003	21.0%	13 390	24.2%	(17.8%)
Service charges	131 686	37 003	28.1%	37 003	28.1%	30 920	23.1%	19.7%
Other revenue	48 201	5 039	10.5%	5 039	10.5%	13 440	28.9%	(62.5%)
Government - operating	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3%
Government - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.3%
Interest	13 037	1 448	11.1%	1 448	11.1%	1 819	17.0%	(20.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 630)	(65 023)	20.9%	(65 023)	20.9%	(97 387)	35.9%	(33.2%)
Suppliers and employees	(308 533)	(65 023)	21.1%	(65 023)	21.1%	(97 188)	36.2%	(33.1%)
Finance charges	(2 097)	-	-	-	-	(201)	6.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 578	28 712	76.4%	28 712	76.4%	(4 456)	(7.7%)	(744.3%)
Cash Flow from Investing Activities								
Receipts	-	379	-	379	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	379	-	379	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Capital assets	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Net Cash from/(used) Investing Activities	(53 183)	(9 406)	17.7%	(9 406)	17.7%	(5 254)	16.3%	79.0%
Cash Flow from Financing Activities								
Receipts	(523)	95	(18.2%)	95	(18.2%)	(106)	-	(190.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(523)	95	(18.2%)	95	(18.2%)	(106)	-	(190.3%)
Payments	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)	-	2 133.5%
Repayment of borrowing	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)	-	2 133.5%
Net Cash from/(used) Financing Activities	(3 823)	(2 090)	54.7%	(2 090)	54.7%	(204)	-	927.2%
Net Increase/(Decrease) in cash held	(19 428)	17 215	(88.6%)	17 215	(88.6%)	(9 914)	(38.7%)	(273.6%)
Cash/cash equivalents at the year begin:	61 148	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	41 720	17 215	41.3%	17 215	41.3%	(9 914)	(12.2%)	(273.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	791 578	213 014	26.9%	213 014	26.9%	212 684	31.1%	.2%
Property rates	54 403	9 346	17.2%	9 346	17.2%	12 790	25.0%	(26.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 731	37 788	17.6%	37 788	17.6%	47 633	24.7%	(20.7%)
Service charges - water revenue	40 703	9 179	15.1%	9 179	15.1%	11 904	22.7%	(22.9%)
Service charges - sanitation revenue	16 148	2 360	14.6%	2 360	14.6%	3 531	25.8%	(33.2%)
Service charges - refuse revenue	13 887	2 220	16.0%	2 220	16.0%	3 432	27.6%	(35.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 080	98	9.1%	98	9.1%	118	11.6%	(16.6%)
Interest earned - external investments	26 230	1 211	4.6%	1 211	4.6%	5 140	22.0%	(76.4%)
Interest earned - outstanding debtors	2 800	3 320	118.6%	3 320	118.6%	4 156	163.9%	(20.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 234	0	-	0	-	127	7.4%	(99.7%)
Licences and permits	58	-	-	-	-	13	18.2%	(100.0%)
Agency services	8 247	4	.1%	4	.1%	787	10.0%	(99.5%)
Transfers recognised - operational	377 211	143 710	38.1%	143 710	38.1%	117 620	38.2%	22.2%
Other own revenue	4 653	522	11.2%	522	11.2%	1 128	15.0%	(53.8%)
Gains on disposal of PPE	10 193	3 256	31.9%	3 256	31.9%	4 305	51.5%	(24.4%)
Operating Expenditure	783 558	109 165	13.9%	109 165	13.9%	135 361	19.0%	(19.4%)
Employee related costs	241 237	36 675	15.2%	36 675	15.2%	46 545	21.1%	(21.2%)
Remuneration of councillors	19 476	3 197	16.4%	3 197	16.4%	4 169	23.1%	(23.3%)
Debt impairment	47 821	-	-	-	-	-	-	-
Depreciation and asset impairment	77 349	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	197 975	39 246	19.8%	39 246	19.8%	50 055	28.7%	(21.6%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	32 287	3 374	10.5%	3 374	10.5%	12 317	50.8%	(72.6%)
Transfers and grants	26 874	2 800	10.4%	2 800	10.4%	2 995	10.5%	(6.5%)
Other expenditure	140 539	23 872	17.0%	23 872	17.0%	19 280	16.1%	23.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 020	103 849		103 849		77 323		
Transfers recognised - capital	290 668	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	298 688	103 849		103 849		77 323		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	298 688	103 849		103 849		77 323		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	103 849		103 849		77 323		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	298 688	103 849		103 849		77 323		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.3%
National Government	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	119 221	1 331	1.1%	1 331	1.1%	2 929	2.1%	(54.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.3%
Governance and Administration	11 922	1 250	10.5%	1 250	10.5%	750	6.1%	66.7%
Executive & Council	910	619	68.0%	619	68.0%	-	-	(100.0%)
Budget & Treasury Office	979	-	-	-	-	-	-	-
Corporate Services	10 033	631	6.3%	631	6.3%	750	6.4%	(15.8%)
Community and Public Safety	29 389	4 953	16.9%	4 953	16.9%	267	1.3%	1 755.0%
Community & Social Services	2 675	-	-	-	-	-	-	-
Sport And Recreation	25 725	4 953	19.3%	4 953	19.3%	267	1.3%	1 755.0%
Public Safety	989	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 605	3 408	6.6%	3 408	6.6%	12 763	24.5%	(73.3%)
Planning and Development	179	-	-	-	-	-	-	-
Road Transport	51 401	3 408	6.6%	3 408	6.6%	12 763	24.6%	(73.3%)
Environmental Protection	25	-	-	-	-	-	-	-
Trading Services	316 718	112 387	35.5%	112 387	35.5%	20 775	7.3%	441.0%
Electricity	24 629	1 083	4.4%	1 083	4.4%	1 129	15.4%	(4.1%)
Water	234 836	109 512	46.6%	109 512	46.6%	13 420	7.7%	716.0%
Waste Water Management	51 045	1 792	3.5%	1 792	3.5%	6 226	6.1%	(71.2%)
Waste Management	6 209	-	-	-	-	-	-	-
Other	255	81	31.6%	81	31.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	348 337	139 393	40.0%	139 393	40.0%	105 969	38.7%	31.5%
Property rates, penalties and collection charges	16 414	2 447	14.9%	2 447	14.9%	557	5.5%	339.7%
Service charges	-	-	-	-	-	-	-	-
Other revenue	27 101	15 797	58.3%	15 797	58.3%	7 077	74.0%	123.2%
Government - operating	232 170	98 196	42.3%	98 196	42.3%	74 897	40.4%	31.1%
Government - capital	59 950	20 630	34.4%	20 630	34.4%	21 277	37.0%	(3.0%)
Interest	12 702	2 324	18.3%	2 324	18.3%	2 162	19.0%	7.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 064)	(41 843)	21.7%	(41 843)	21.7%	(41 059)	23.6%	1.9%
Suppliers and employees	(193 064)	(41 843)	21.7%	(41 843)	21.7%	(41 059)	23.6%	1.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 273	97 550	62.8%	97 550	62.8%	64 909	65.0%	50.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Capital assets	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Net Cash from/(used) Investing Activities	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 570)	52 921	(805.5%)	52 921	(805.5%)	25 696	(45.2%)	105.9%
Cash/cash equivalents at the year begin:	58 501	112 117	191.6%	112 117	191.6%	94 825	73.1%	18.2%
Cash/cash equivalents at the year end:	51 932	165 038	317.8%	165 038	317.8%	120 521	165.4%	36.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.