

**AGGREGATED INFORMATION FOR NORTH WEST  
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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>14 006 607</b>	<b>4 397 366</b>	<b>31.4%</b>	<b>4 397 366</b>	<b>31.4%</b>	<b>3 465 290</b>	<b>26.8%</b>	<b>26.9%</b>
Property rates	1 521 130	407 958	26.8%	407 958	26.8%	443 829	32.2%	(8.1%)
Property rates - penalties and collection charges	19 140	4 129	21.6%	4 129	21.6%	4 968	31.9%	(16.9%)
Service charges - electricity revenue	4 207 064	1 059 485	25.2%	1 059 485	25.2%	916 706	23.0%	15.6%
Service charges - water revenue	1 514 018	353 673	23.4%	353 673	23.4%	263 647	17.3%	34.1%
Service charges - sanitation revenue	533 857	113 627	21.3%	113 627	21.3%	84 043	20.1%	35.2%
Service charges - refuse revenue	458 584	106 769	23.3%	106 769	23.3%	86 554	25.1%	23.4%
Service charges - other	35 054	124 887	356.3%	124 887	356.3%	10 805	6.3%	1 055.8%
Rental of facilities and equipment	29 807	8 263	27.7%	8 263	27.7%	6 918	17.0%	19.4%
Interest earned - external investments	91 343	21 218	23.2%	21 218	23.2%	22 319	22.9%	(4.9%)
Interest earned - outstanding debtors	431 693	127 122	29.4%	127 122	29.4%	89 455	26.4%	42.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	82 413	7 316	8.9%	7 316	8.9%	8 539	13.1%	(14.3%)
Licences and permits	71 539	12 801	17.9%	12 801	17.9%	11 272	17.2%	13.6%
Agency services	26 589	9 371	35.2%	9 371	35.2%	4 309	9.7%	117.5%
Transfers recognised - operational	4 678 822	1 926 431	41.2%	1 926 431	41.2%	1 460 898	36.4%	31.9%
Other own revenue	295 490	113 859	38.5%	113 859	38.5%	50 784	13.2%	124.2%
Gains on disposal of PPE	10 062	458	4.6%	458	4.6%	245	6%	87.2%
<b>Operating Expenditure</b>	<b>14 904 683</b>	<b>3 086 685</b>	<b>20.7%</b>	<b>3 086 685</b>	<b>20.7%</b>	<b>2 785 732</b>	<b>20.9%</b>	<b>10.8%</b>
Employee related costs	3 636 410	866 293	23.8%	866 293	23.8%	802 228	23.9%	8.0%
Remuneration of councillors	304 046	72 493	23.8%	72 493	23.8%	63 984	22.0%	13.3%
Debt impairment	1 376 333	16 398	1.2%	16 398	1.2%	76 423	7.6%	(78.5%)
Depreciation and asset impairment	1 522 381	89 264	5.9%	89 264	5.9%	105 147	7.2%	(15.1%)
Finance charges	115 934	39 307	33.9%	39 307	33.9%	34 265	23.3%	14.7%
Bulk purchases	4 190 505	1 232 277	29.4%	1 232 277	29.4%	1 021 755	27.5%	20.6%
Other Materials	486 083	73 207	15.1%	73 207	15.1%	85 536	19.3%	(14.4%)
Contracted services	716 428	123 465	17.2%	123 465	17.2%	143 838	19.2%	(14.2%)
Transfers and grants	433 068	85 302	19.7%	85 302	19.7%	65 390	15.1%	30.5%
Other expenditure	2 123 375	488 678	23.0%	488 678	23.0%	387 164	22.8%	26.2%
Loss on disposal of PPE	120	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(898 076)</b>	<b>1 310 681</b>		<b>1 310 681</b>		<b>679 558</b>		
Transfers recognised - capital	2 074 062	184 808	8.9%	184 808	8.9%	150 803	8.1%	22.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(425 821)	7 743	(1.8%)	7 743	(1.8%)	9 364	(2.7%)	(17.3%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 116 767</b>	<b>426 275</b>	<b>13.7%</b>	<b>426 275</b>	<b>13.7%</b>	<b>490 766</b>	<b>15.8%</b>	<b>(13.1%)</b>
National Government	2 364 529	366 839	15.5%	366 839	15.5%	418 281	18.5%	(12.3%)
Provincial Government	2 705	1 355	50.1%	1 355	50.1%	544	9.3%	149.3%
District Municipality	4 500	6 346	141.0%	6 346	141.0%	585	-	985.2%
Other transfers and grants	5 572	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 377 306</b>	<b>374 541</b>	<b>15.8%</b>	<b>374 541</b>	<b>15.8%</b>	<b>419 410</b>	<b>18.4%</b>	<b>(10.7%)</b>
Borrowing	319 692	153	-	153	-	39 491	9.0%	(99.6%)
Internally generated funds	329 329	51 582	15.7%	51 582	15.7%	28 546	7.6%	80.7%
Public contributions and donations	90 440	-	-	-	-	3 119	12.4%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>3 116 767</b>	<b>426 275</b>	<b>13.7%</b>	<b>426 275</b>	<b>13.7%</b>	<b>490 766</b>	<b>15.8%</b>	<b>(13.1%)</b>
<b>Governance and Administration</b>	<b>77 467</b>	<b>17 815</b>	<b>23.0%</b>	<b>17 815</b>	<b>23.0%</b>	<b>13 402</b>	<b>4.4%</b>	<b>32.9%</b>
Executive & Council	30 777	1 927	6.3%	1 927	6.3%	1 018	4.4%	89.4%
Budget & Treasury Office	6 835	168	2.5%	168	2.5%	577	3%	(70.9%)
Corporate Services	39 855	15 720	39.4%	15 720	39.4%	11 807	18.2%	33.1%
<b>Community and Public Safety</b>	<b>121 059</b>	<b>17 887</b>	<b>14.8%</b>	<b>17 887</b>	<b>14.8%</b>	<b>17 260</b>	<b>6.5%</b>	<b>3.6%</b>
Community & Social Services	55 430	8 883	16.0%	8 883	16.0%	9 352	6.2%	(5.0%)
Sport And Recreation	51 643	3 973	7.7%	3 973	7.7%	7 008	18.9%	(43.3%)
Public Safety	13 986	5 032	36.0%	5 032	36.0%	901	2.2%	458.2%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 269 293</b>	<b>243 024</b>	<b>19.1%</b>	<b>243 024</b>	<b>19.1%</b>	<b>237 223</b>	<b>19.1%</b>	<b>2.4%</b>
Planning and Development	19 206	19 489	16.3%	19 489	16.3%	61 944	50.4%	(68.5%)
Road Transport	1 147 397	223 205	19.5%	223 205	19.5%	175 058	15.7%	27.5%
Environmental Protection	2 690	330	12.3%	330	12.3%	222	4.6%	48.7%
<b>Trading Services</b>	<b>1 637 548</b>	<b>147 533</b>	<b>9.0%</b>	<b>147 533</b>	<b>9.0%</b>	<b>222 880</b>	<b>17.3%</b>	<b>(33.8%)</b>
Electricity	334 243	21 009	6.3%	21 009	6.3%	29 765	8.1%	(29.4%)
Water	736 524	103 467	14.0%	103 467	14.0%	148 365	28.0%	(30.3%)
Waste Water Management	539 586	17 851	3.3%	17 851	3.3%	42 422	11.8%	(57.9%)
Waste Management	27 195	5 207	19.1%	5 207	19.1%	2 329	6.8%	123.6%
<b>Other</b>	<b>11 400</b>	<b>16</b>	<b>.1%</b>	<b>16</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>14 655 429</b>	<b>4 776 191</b>	<b>32.6%</b>	<b>4 776 191</b>	<b>32.6%</b>	<b>4 360 324</b>	<b>31.5%</b>	<b>9.5%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	1 282 794	274 272	21.4%	274 272	21.4%	276 400	24.8%	(8.8%)
Service charges	5 625 389	1 348 550	24.0%	1 348 550	24.0%	1 250 831	26.0%	7.8%
Other revenue	<b>481 454</b>	<b>357 056</b>	<b>74.2%</b>	<b>357 056</b>	<b>74.2%</b>	<b>400 309</b>	<b>27.4%</b>	<b>(10.8%)</b>
Government - operating	4 679 235	1 903 909	40.7%	1 903 909	40.7%	1 558 576	38.8%	22.2%
Government - capital	2 375 095	826 190	34.8%	826 190	34.8%	808 749	35.2%	2.2%
Interest	211 463	66 214	31.3%	66 214	31.3%	65 459	52.6%	1.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(12 153 288)</b>	<b>(4 020 610)</b>	<b>33.1%</b>	<b>(4 020 610)</b>	<b>33.1%</b>	<b>(3 387 601)</b>	<b>30.8%</b>	<b>18.7%</b>
Suppliers and employees	(11 598 750)	(3 933 922)	33.9%	(3 933 922)	33.9%	(3 322 975)	31.9%	18.4%
Finance charges	(116 803)	(32 402)	27.7%	(32 402)	27.7%	(22 001)	14.9%	47.3%
Transfers and grants	(437 735)	(54 286)	12.4%	(54 286)	12.4%	(42 625)	9.6%	27.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 502 141</b>	<b>755 582</b>	<b>30.2%</b>	<b>755 582</b>	<b>30.2%</b>	<b>972 723</b>	<b>34.5%</b>	<b>(22.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>234 124</b>	<b>(32 178)</b>	<b>(13.7%)</b>	<b>(32 178)</b>	<b>(13.7%)</b>	<b>93 274</b>	<b>36.6%</b>	<b>(134.5%)</b>
Proceeds on disposal of PPE	26 198	14 648	55.9%	14 648	55.9%	254	5%	5 667.9%
Decrease in non-current debtors	146 008	121	.1%	121	.1%	(7 574)	(5.4%)	(101.6%)
Decrease in other non-current receivables	-	16	-	16	-	2 441	19.2%	(99.4%)
Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(46 963)	(75.8%)	98 153	183.0%	(147.8%)
<b>Payments</b>	<b>(2 889 399)</b>	<b>(456 383)</b>	<b>15.8%</b>	<b>(456 383)</b>	<b>15.8%</b>	<b>(590 717)</b>	<b>20.4%</b>	<b>(22.7%)</b>
Capital assets	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	(22.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 655 275)</b>	<b>(488 561)</b>	<b>18.4%</b>	<b>(488 561)</b>	<b>18.4%</b>	<b>(497 443)</b>	<b>18.8%</b>	<b>(1.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>169 804</b>	<b>894</b>	<b>.5%</b>	<b>894</b>	<b>.5%</b>	<b>1 400</b>	<b>.4%</b>	<b>(36.1%)</b>
Short term loans	2 500	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	(1 327)	(1.3%)	(1 327)	(1.3%)	(4 469)	(1.3%)	(70.3%)
Increase (decrease) in consumer deposits	67 304	2 221	3.3%	2 221	3.3%	5 869	17.5%	(62.2%)
<b>Payments</b>	<b>(146 446)</b>	<b>(9 308)</b>	<b>6.4%</b>	<b>(9 308)</b>	<b>6.4%</b>	<b>(31 997)</b>	<b>22.9%</b>	<b>(70.9%)</b>
Repayment of borrowing	(146 446)	(9 308)	6.4%	(9 308)	6.4%	(31 997)	22.9%	(70.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>23 357</b>	<b>(8 414)</b>	<b>(36.0%)</b>	<b>(8 414)</b>	<b>(36.0%)</b>	<b>(30 597)</b>	<b>(12.9%)</b>	<b>(72.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(129 777)</b>	<b>258 607</b>	<b>(199.3%)</b>	<b>258 607</b>	<b>(199.3%)</b>	<b>444 683</b>	<b>107.5%</b>	<b>(41.8%)</b>
Cash/cash equivalents at the year begin:	1 636 521	1 465 687	89.6%	1 465 687	89.6%	1 569 311	116.4%	(6.6%)
Cash/cash equivalents at the year end:	1 506 744	1 724 294	114.4%	1 724 294	114.4%	2 013 994	114.3%	(14.4%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	132 479	5.0%	104 988	3.9%	92 859	3.5%	2 342 055	87.6%	2 672 381	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	321 031	26.8%	158 083	13.2%	81 185	6.8%	639 374	53.3%	1 199 673	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	106 370	6.7%	65 750	4.1%	109 229	6.9%	1 309 939	82.3%	1 591 289	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 792	4.4%	22 362	2.8%	18 976	2.4%	711 103	90.3%	787 233	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36 750	4.2%	25 927	3.0%	22 660	2.6%	781 057	90.2%	866 394	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 549	6.1%	853	3.3%	525	2.1%	22 621	88.5%	25 549	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	24 745	2.7%	28 250	3.1%	23 357	2.6%	823 502	91.5%	899 854	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	.6%	-	-	-	-
Other	35 691	2.9%	24 791	2.0%	22 029	1.8%	1 132 422	93.2%	1 214 922	13.0%	17	-	-	-
<b>Total By Income Source</b>	<b>694 688</b>	<b>7.5%</b>	<b>432 211</b>	<b>4.6%</b>	<b>371 995</b>	<b>4.0%</b>	<b>7 812 660</b>	<b>83.9%</b>	<b>9 311 554</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	68 981	8.7%	36 097	4.5%	68 860	8.7%	619 603	78.1%	793 541	8.5%	-	-	-	-
Commercial	145 367	15.1%	73 438	7.6%	49 500	5.1%	694 335	72.1%	962 640	10.3%	1	-	-	-
Households	249 826	5.3%	165 347	3.5%	147 387	3.1%	4 145 251	88.1%	4 707 811	50.6%	15	-	-	-
Other	230 514	8.1%	157 329	5.5%	106 248	3.7%	2 353 470	82.6%	2 847 563	30.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>694 688</b>	<b>7.5%</b>	<b>432 211</b>	<b>4.6%</b>	<b>371 995</b>	<b>4.0%</b>	<b>7 812 660</b>	<b>83.9%</b>	<b>9 311 554</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	169 999	26.4%	68 468	10.7%	41 083	6.4%	363 308	56.5%	642 858	38.7%
Bulk Water	40 860	7.3%	5 851	1.0%	6 887	1.2%	505 718	90.4%	559 317	33.7%
PAYE deductions	6 032	55.6%	554	5.1%	577	5.3%	3 687	34.0%	10 851	.7%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	-
Pensions / Retirement	4 570	100.0%	-	-	-	-	-	-	4 570	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 577	15.7%	28 456	8.4%	15 154	4.5%	243 028	71.4%	340 215	20.5%
Auditor-General	1 361	3.9%	1 467	4.2%	762	2.2%	31 409	89.7%	34 998	2.1%
Other	9 033	13.4%	4 797	7.1%	3 082	4.6%	50 367	74.9%	67 278	4.1%
<b>Total</b>	<b>285 628</b>	<b>17.2%</b>	<b>109 594</b>	<b>6.6%</b>	<b>67 544</b>	<b>4.1%</b>	<b>1 197 518</b>	<b>72.1%</b>	<b>1 660 283</b>	<b>100.0%</b>

**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	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>301 093</b>	<b>129 622</b>	<b>43.1%</b>	<b>129 622</b>	<b>43.1%</b>	<b>111 233</b>	<b>40.7%</b>	<b>16.5%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	150	48	31.8%	48	31.8%	1 667	129.3%	(97.1%)
Government - operating	298 978	129 465	43.3%	129 465	43.3%	109 340	40.3%	18.4%
Government - capital	965	109	11.3%	109	11.3%	-	-	(100.0%)
Interest	1 000	-	-	-	-	225	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(298 012)</b>	<b>(80 723)</b>	<b>27.1%</b>	<b>(80 723)</b>	<b>27.1%</b>	<b>(81 535)</b>	<b>30.2%</b>	<b>(1.0%)</b>
Suppliers and employees	(296 693)	(80 723)	27.2%	(80 723)	27.2%	(81 535)	30.6%	(1.0%)
Finance charges	(319)	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>3 081</b>	<b>48 899</b>	<b>1 587.3%</b>	<b>48 899</b>	<b>1 587.3%</b>	<b>29 698</b>	<b>814.5%</b>	<b>64.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(965)</b>	<b>(109)</b>	<b>11.3%</b>	<b>(109)</b>	<b>11.3%</b>	<b>(379)</b>	<b>1.0%</b>	<b>(71.1%)</b>
Capital assets	(965)	(109)	11.3%	(109)	11.3%	(379)	1.0%	(71.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(965)</b>	<b>(109)</b>	<b>11.3%</b>	<b>(109)</b>	<b>11.3%</b>	<b>(379)</b>	<b>1.0%</b>	<b>(71.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 115</b>	<b>48 789</b>	<b>2 306.5%</b>	<b>48 789</b>	<b>2 306.5%</b>	<b>29 319</b>	<b>3 109.1%</b>	<b>66.4%</b>
Cash/cash equivalents at the year begin:	2 589	161	6.2%	161	6.2%	14 020	2 250.4%	(98.9%)
Cash/cash equivalents at the year end:	4 705	48 951	1 040.5%	48 951	1 040.5%	43 339	2 767.5%	12.9%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Imocoent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>816 237</b>	<b>360 905</b>	<b>44.2%</b>	<b>360 905</b>	<b>44.2%</b>	<b>351 875</b>	<b>42.5%</b>	<b>2.6%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	276	-	276	-	325	-	(15.0%)
Other revenue	3 173	16 324	514.5%	16 324	514.5%	49 044	163.8%	(66.7%)
Government - operating	514 504	215 659	41.9%	215 659	41.9%	187 879	39.8%	14.8%
Government - capital	296 611	128 611	43.4%	128 611	43.4%	113 969	35.6%	12.8%
Interest	1 949	36	1.8%	36	1.8%	658	12.7%	(94.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(531 531)</b>	<b>(227 255)</b>	<b>42.8%</b>	<b>(227 255)</b>	<b>42.8%</b>	<b>(309 077)</b>	<b>72.7%</b>	<b>(26.5%)</b>
Suppliers and employees	(519 287)	(221 244)	42.6%	(221 244)	42.6%	(307 704)	75.6%	(28.1%)
Finance charges	(3 000)	(1)	-	(1)	-	(678)	57.8%	(99.9%)
Transfers and grants	(9 244)	(6 010)	65.0%	(6 010)	65.0%	(795)	4.6%	656.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>284 706</b>	<b>133 650</b>	<b>46.9%</b>	<b>133 650</b>	<b>46.9%</b>	<b>42 798</b>	<b>10.6%</b>	<b>212.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(0)	-	(0)	-	121 013	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(0)	-	(0)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	121 013	-	(100.0%)
<b>Payments</b>	<b>(300 061)</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(105 615)</b>	<b>32.2%</b>	<b>(51.4%)</b>
Capital assets	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)	32.2%	(51.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(300 061)</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>15 398</b>	<b>(4.7%)</b>	<b>(433.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%)
Repayment of borrowing	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%)
<b>Net Cash from/(used) Financing Activities</b>	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 355)</b>	<b>78 917</b>	<b>(514.0%)</b>	<b>78 917</b>	<b>(514.0%)</b>	<b>37 750</b>	<b>269.6%</b>	<b>109.1%</b>
Cash/cash equivalents at the year begin:	15 355	7 100	46.2%	7 100	46.2%	51 209	556.2%	(86.1%)
Cash/cash equivalents at the year end:	-	86 017	-	86 017	-	88 959	383.3%	(3.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>6 423</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>6 423</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 423</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>6 423</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	4 714	2.5%	181 961	97.5%	186 674	99.3%
Auditor-General	-	-	-	-	559	45.0%	684	55.0%	1 244	7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>5 273</b>	<b>2.8%</b>	<b>182 645</b>	<b>97.2%</b>	<b>187 918</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms L.A. Gopane (Acting)	018 381 9404
Financial Manager	Ms P. Sena	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>315 838</b>	<b>109 900</b>	<b>34.8%</b>	<b>109 900</b>	<b>34.8%</b>	<b>137 466</b>	<b>51.6%</b>	<b>(20.1%)</b>
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 950	1 174	39.8%	1 174	39.8%	1 124	32.0%	4.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	267 173	108 672	40.7%	108 672	40.7%	136 312	58.0%	(20.3%)
Other own revenue	45 715	53	.1%	53	.1%	31	.1%	72.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>613 236</b>	<b>48 403</b>	<b>7.9%</b>	<b>48 403</b>	<b>7.9%</b>	<b>49 468</b>	<b>19.7%</b>	<b>(2.2%)</b>
Employee related costs	91 373	21 599	23.6%	21 599	23.6%	21 949	24.5%	(1.6%)
Remuneration of councillors	6 228	1 482	23.8%	1 482	23.8%	1 343	23.3%	10.4%
Debt impairment	320	-	-	-	-	-	-	-
Depreciation and asset impairment	50 193	-	-	-	-	-	-	-
Finance charges	111	11	9.5%	11	9.5%	-	-	(100.0%)
Bulk purchases	100 800	8 760	8.7%	8 760	8.7%	4 003	6.3%	118.8%
Other Materials	1 262	-	-	-	-	0	-	(100.0%)
Contracted services	14 110	967	6.9%	967	6.9%	900	5.8%	7.5%
Transfers and grants	43 450	10 568	24.3%	10 568	24.3%	14 839	32.2%	(28.8%)
Other expenditure	305 389	5 016	1.6%	5 016	1.6%	6 434	26.0%	(22.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(297 398)</b>	<b>61 497</b>		<b>61 497</b>		<b>87 998</b>		
Transfers recognised - capital	260 999	8 854	3.4%	8 854	3.4%	4 174	2.2%	112.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(275 564)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(311 963)</b>	<b>70 351</b>		<b>70 351</b>		<b>92 172</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(311 963)</b>	<b>70 351</b>		<b>70 351</b>		<b>92 172</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(311 963)</b>	<b>70 351</b>		<b>70 351</b>		<b>92 172</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(311 963)</b>	<b>70 351</b>		<b>70 351</b>		<b>92 172</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>264 864</b>	<b>72 888</b>	<b>27.5%</b>	<b>72 888</b>	<b>27.5%</b>	<b>80 735</b>	<b>39.5%</b>	<b>(9.7%)</b>
National Government	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>264 864</b>	<b>72 888</b>	<b>27.5%</b>	<b>72 888</b>	<b>27.5%</b>	<b>80 735</b>	<b>39.5%</b>	<b>(9.7%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>264 864</b>	<b>72 888</b>	<b>27.5%</b>	<b>72 888</b>	<b>27.5%</b>	<b>80 735</b>	<b>39.5%</b>	<b>(9.7%)</b>
<b>Governance and Administration</b>	<b>1 300</b>	<b>143</b>	<b>11.0%</b>	<b>143</b>	<b>11.0%</b>	<b>232</b>	<b>.1%</b>	<b>(38.4%)</b>
Executive & Council	250	5	1.9%	5	1.9%	5	1.7%	-
Budget & Treasury Office	200	9	4.6%	9	4.6%	168	.1%	(94.6%)
Corporate Services	850	129	15.2%	129	15.2%	60	-	115.6%
<b>Community and Public Safety</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	85	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>2 280</b>	<b>15</b>	<b>.7%</b>	<b>15</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	2 220	15	.7%	15	.7%	-	-	(100.0%)
<b>Trading Services</b>	<b>260 999</b>	<b>72 715</b>	<b>27.9%</b>	<b>72 715</b>	<b>27.9%</b>	<b>80 502</b>	<b>-</b>	<b>(9.7%)</b>
Electricity	-	-	-	-	-	-	-	-
Water	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.7%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>200</b>	<b>16</b>	<b>7.8%</b>	<b>16</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>568 337</b>	<b>221 443</b>	<b>39.0%</b>	<b>221 443</b>	<b>39.0%</b>	<b>214 484</b>	<b>47.1%</b>	<b>3.2%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	37 215	100	.3%	100	.3%	63	.2%	58.6%
Government - operating	267 173	131 222	49.1%	131 222	49.1%	123 167	52.4%	6.5%
Government - capital	260 999	89 203	34.2%	89 203	34.2%	90 830	48.1%	(1.8%)
Interest	2 950	919	31.1%	919	31.1%	423	12.1%	117.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(346 272)</b>	<b>(150 693)</b>	<b>43.5%</b>	<b>(150 693)</b>	<b>43.5%</b>	<b>(111 161)</b>	<b>44.3%</b>	<b>35.6%</b>
Suppliers and employees	(302 502)	(141 115)	46.6%	(141 115)	46.6%	(95 080)	46.4%	48.4%
Finance charges	(320)	(11)	3.3%	(11)	3.3%	-	-	(100.0%)
Transfers and grants	(43 450)	(9 568)	22.0%	(9 568)	22.0%	(16 081)	34.9%	(40.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>222 065</b>	<b>70 750</b>	<b>31.9%</b>	<b>70 750</b>	<b>31.9%</b>	<b>103 322</b>	<b>50.6%</b>	<b>(31.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(264 864)</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(113 668)</b>	<b>55.7%</b>	<b>(36.4%)</b>
Capital assets	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(264 864)</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(113 668)</b>	<b>55.7%</b>	<b>(36.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 799)</b>	<b>(1 588)</b>	<b>3.7%</b>	<b>(1 588)</b>	<b>3.7%</b>	<b>(10 346)</b>	<b>(54.2%)</b>	<b>(84.7%)</b>
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	3 516	6.1%	26 631	60.8%	(86.8%)
Cash/cash equivalents at the year end:	15 192	1 928	12.7%	1 928	12.7%	16 286	25.9%	(88.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>5 385</b>	<b>29.7%</b>	<b>4 071</b>	<b>22.4%</b>	<b>8 702</b>	<b>47.9%</b>	<b>18 158</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>5 385</b>	<b>29.7%</b>	<b>4 071</b>	<b>22.4%</b>	<b>8 702</b>	<b>47.9%</b>	<b>18 158</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155</b>	<b>15.6%</b>	<b>622</b>	<b>62.7%</b>	<b>25</b>	<b>2.5%</b>	<b>190</b>	<b>19.2%</b>	<b>991</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mi Zabo Tsheliso	053 928 1423
Financial Manager	Ms Segomotsi Phatladi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>185 645</b>	<b>75 505</b>	<b>40.7%</b>	<b>75 505</b>	<b>40.7%</b>	<b>70 253</b>	<b>38.0%</b>	<b>7.5%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	468	35	7.4%	35	7.4%	3	5%	1 134.3%
Government - operating	174 650	71 214	40.8%	71 214	40.8%	65 707	37.9%	8.4%
Government - capital	4 077	2 922	71.7%	2 922	71.7%	2 201	78.6%	32.8%
Interest	6 450	1 335	20.7%	1 335	20.7%	2 342	27.9%	(43.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(315 904)</b>	<b>(60 239)</b>	<b>19.1%</b>	<b>(60 239)</b>	<b>19.1%</b>	<b>(47 374)</b>	<b>14.7%</b>	<b>27.2%</b>
Suppliers and employees	(149 268)	(31 241)	20.9%	(31 241)	20.9%	(23 909)	17.6%	30.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(28 998)	17.4%	(23 465)	12.6%	23.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>(130 259)</b>	<b>15 266</b>	<b>(11.7%)</b>	<b>15 266</b>	<b>(11.7%)</b>	<b>22 879</b>	<b>(16.8%)</b>	<b>(33.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(5 572)</b>	<b>(219)</b>	<b>3.9%</b>	<b>(219)</b>	<b>3.9%</b>	<b>(1 037)</b>	<b>8.6%</b>	<b>(78.9%)</b>
Capital assets	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 572)</b>	<b>(219)</b>	<b>3.9%</b>	<b>(219)</b>	<b>3.9%</b>	<b>(1 037)</b>	<b>8.6%</b>	<b>(78.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(135 831)</b>	<b>15 047</b>	<b>(11.1%)</b>	<b>15 047</b>	<b>(11.1%)</b>	<b>21 842</b>	<b>(14.7%)</b>	<b>(31.1%)</b>
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	139 233	100.0%	165 553	100.0%	(15.9%)
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	154 281	4 535.0%	187 396	1 101.9%	(17.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>1 352</b>	<b>100.0%</b>	<b>1 352</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	218	100.0%	218	16.2%	-	-	-	-
Commercial	-	-	-	-	-	-	1 134	100.0%	1 134	83.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>1 352</b>	<b>100.0%</b>	<b>1 352</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 376	100.0%	-	-	-	-	-	-	1 376	26.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	593	100.0%	-	-	-	-	-	-	593	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 325	72.9%	593	18.6%	270	8.5%	-	-	3 187	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 295</b>	<b>83.3%</b>	<b>593</b>	<b>11.5%</b>	<b>270</b>	<b>5.2%</b>	-	-	<b>5 157</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms M.I Mathews	018 473 8016
Financial Manager	Jerry Monzela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		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	
<b>Cash Flow from Operating Activities</b>	<b>415 949</b>	<b>192 739</b>	<b>46.3%</b>	<b>192 739</b>	<b>46.3%</b>	<b>140 559</b>	<b>37.0%</b>	<b>37.1%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	28 009	320	1.1%	320	1.1%	213	1.0%	50.4%
Service charges	2 258	759	33.6%	759	33.6%	-	-	(100.0%)
Other revenue	659	31 133	4 727.0%	31 133	4 727.0%	2 753	22.3%	1 030.9%
Government - operating	269 113	111 349	41.4%	111 349	41.4%	88 534	39.3%	25.8%
Government - capital	112 000	48 136	43.0%	48 136	43.0%	49 037	45.8%	(1.8%)
Interest	3 911	1 041	26.6%	1 041	26.6%	22	3%	4 545.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(291 190)</b>	<b>(81 686)</b>	<b>28.1%</b>	<b>(81 686)</b>	<b>28.1%</b>	<b>(59 652)</b>	<b>22.3%</b>	<b>36.9%</b>
Suppliers and employees	(278 559)	(81 628)	29.3%	(81 628)	29.3%	(59 599)	22.3%	37.0%
Finance charges	(1 700)	(58)	34.1%	(58)	34.1%	(53)	44.1%	9.4%
Transfers and grants	(12 461)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>124 759</b>	<b>111 052</b>	<b>89.0%</b>	<b>111 052</b>	<b>89.0%</b>	<b>80 907</b>	<b>72.0%</b>	<b>37.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>(75 200)</b>		<b>(75 200)</b>		<b>(22 860)</b>		<b>229.0%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(75 200)	-	(75 200)	-	(22 860)	-	229.0%
<b>Payments</b>	<b>(124 215)</b>	<b>(24 588)</b>	<b>19.8%</b>	<b>(24 588)</b>	<b>19.8%</b>	<b>(54 744)</b>	<b>46.1%</b>	<b>(55.1%)</b>
Capital assets	(124 215)	(24 588)	19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(124 215)</b>	<b>(99 788)</b>	<b>80.3%</b>	<b>(99 788)</b>	<b>80.3%</b>	<b>(77 604)</b>	<b>65.4%</b>	<b>28.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>544</b>	<b>11 265</b>	<b>2 070.9%</b>	<b>11 265</b>	<b>2 070.9%</b>	<b>3 303</b>	<b>(52.2%)</b>	<b>241.0%</b>
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	4 156	20.1%	2 410	5.6%	72.5%
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	15 421	72.7%	5 713	15.5%	169.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 166	2.4%	2 172	2.4%	2 170	2.4%	83 416	92.8%	89 924	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 601	11.8%	3 494	11.4%	11 055	36.2%	12 402	40.6%	30 552	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	4.1%	1 394	4.1%	1 393	4.1%	30 128	87.8%	34 312	18.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 129	3.7%	1 029	3.4%	990	3.3%	27 214	89.6%	30 362	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 292</b>	<b>4.5%</b>	<b>8 089</b>	<b>4.4%</b>	<b>15 608</b>	<b>8.4%</b>	<b>153 166</b>	<b>82.7%</b>	<b>185 155</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 108	15.3%	3 056	15.0%	9 084	44.6%	5 105	25.1%	20 354	11.0%	-	-	-	-
Commercial	204	4.3%	95	2.0%	95	2.0%	4 301	91.6%	4 695	2.5%	-	-	-	-
Households	4 981	3.1%	4 938	3.1%	6 429	4.0%	143 760	89.8%	160 107	86.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 292</b>	<b>4.5%</b>	<b>8 089</b>	<b>4.4%</b>	<b>15 608</b>	<b>8.4%</b>	<b>153 166</b>	<b>82.7%</b>	<b>185 155</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 038</b>	<b>87.5%</b>	<b>1 008</b>	<b>12.5%</b>					<b>8 046</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mr Roger Nikhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 591 404</b>	<b>520 686</b>	<b>32.7%</b>	<b>520 686</b>	<b>32.7%</b>	<b>414 318</b>	<b>29.6%</b>	<b>25.7%</b>
Property rates, penalties and collection charges	249 515	42 266	16.9%	42 266	16.9%	36 672	14.8%	15.3%
Service charges	501 301	134 704	26.9%	134 704	26.9%	103 293	24.0%	30.4%
Other revenue	27 156	42 922	158.1%	42 922	158.1%	61 156	74.2%	(29.8%)
Government - operating	468 393	197 689	42.2%	197 689	42.2%	150 313	40.0%	31.5%
Government - capital	284 461	99 070	34.8%	99 070	34.8%	59 422	22.9%	66.7%
Interest	60 578	4 035	6.7%	4 035	6.7%	3 462	87.8%	16.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 234 398)</b>	<b>(520 361)</b>	<b>42.2%</b>	<b>(520 361)</b>	<b>42.2%</b>	<b>(388 288)</b>	<b>35.9%</b>	<b>34.0%</b>
Suppliers and employees	(1 190 939)	(493 373)	41.4%	(493 373)	41.4%	(388 284)	36.7%	27.1%
Finance charges	(10 000)	(24 316)	243.2%	(24 316)	243.2%	-	-	(100.0%)
Transfers and grants	(33 459)	(2 672)	8.0%	(2 672)	8.0%	(5)	-	56 430.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>357 006</b>	<b>325</b>	<b>.1%</b>	<b>325</b>	<b>.1%</b>	<b>26 030</b>	<b>8.2%</b>	<b>(98.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>60 260</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-
<b>Payments</b>	<b>(292 461)</b>	<b>(13 164)</b>	<b>4.5%</b>	<b>(13 164)</b>	<b>4.5%</b>	<b>(18 825)</b>	<b>7.1%</b>	<b>(30.1%)</b>
Capital assets	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(232 201)</b>	<b>(13 164)</b>	<b>5.7%</b>	<b>(13 164)</b>	<b>5.7%</b>	<b>(18 825)</b>	<b>7.6%</b>	<b>(30.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>35 000</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	-
<b>Payments</b>	<b>(24 550)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 450</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>135 256</b>	<b>(12 839)</b>	<b>(9.5%)</b>	<b>(12 839)</b>	<b>(9.5%)</b>	<b>7 205</b>	<b>10.7%</b>	<b>(278.2%)</b>
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	23 081	25.8%	41 858	130.4%	(44.9%)
Cash/cash equivalents at the year end:	224 642	10 242	4.6%	10 242	4.6%	49 063	49.2%	(79.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 864	6.7%	11 967	5.4%	9 144	4.1%	185 489	83.8%	221 463	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 136	21.5%	19 258	12.1%	13 295	8.4%	92 197	58.0%	158 885	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 697	5.1%	17 810	4.2%	13 919	3.3%	371 466	87.4%	424 892	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 938	5.0%	2 874	3.6%	2 110	2.7%	69 872	88.7%	78 794	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 411	3.0%	2 039	2.6%	1 443	1.8%	73 239	92.6%	79 132	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 444	4.2%	8 019	4.0%	7 329	3.7%	176 721	88.1%	200 513	17.2%	-	-	-	-
<b>Total By Income Source</b>	<b>85 490</b>	<b>7.3%</b>	<b>61 966</b>	<b>5.3%</b>	<b>47 240</b>	<b>4.1%</b>	<b>968 984</b>	<b>83.3%</b>	<b>1 163 679</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 942	3.6%	1 900	3.5%	1 350	2.5%	48 791	90.4%	53 984	4.6%	-	-	-	-
Commercial	37 829	16.8%	24 662	11.0%	17 149	7.6%	144 989	64.5%	224 630	19.3%	-	-	-	-
Households	42 909	4.8%	34 047	3.8%	27 419	3.1%	785 192	88.3%	889 567	76.4%	-	-	-	-
Other	2 809	(62.4%)	1 356	(30.1%)	1 322	(29.4%)	(9 988)	(9.988)	(4 501)	(4.4%)	-	-	-	-
<b>Total By Customer Group</b>	<b>85 490</b>	<b>7.3%</b>	<b>61 966</b>	<b>5.3%</b>	<b>47 240</b>	<b>4.1%</b>	<b>968 984</b>	<b>83.3%</b>	<b>1 163 679</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 206	48.6%	11 135	16.3%	23 926	35.0%	-	-	68 267	53.3%
Bulk Water	7 243	12.8%	3 379	6.0%	-	-	45 766	81.2%	56 388	44.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	356	12.6%	1 535	54.4%	230	8.1%	703	24.9%	2 822	2.2%
Auditor-General	-	-	559	100.0%	-	-	-	-	559	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 804</b>	<b>31.9%</b>	<b>16 608</b>	<b>13.0%</b>	<b>24 156</b>	<b>18.9%</b>	<b>46 469</b>	<b>36.3%</b>	<b>128 036</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms T Motlatsheping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>3 808 370</b>	<b>1 052 546</b>	<b>27.6%</b>	<b>1 052 546</b>	<b>27.6%</b>	<b>1 046 274</b>	<b>26.9%</b>	<b>.6%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	243 803	65 580	26.9%	65 580	26.9%	52 248	23.0%	25.5%
Service charges	2 261 897	546 743	24.2%	546 743	24.2%	474 106	19.3%	15.3%
Other revenue	75 813	20 577	27.1%	20 577	27.1%	18 586	18.8%	10.7%
Government - operating	545 688	171 322	31.4%	171 322	31.4%	137 539	35.3%	24.6%
Government - capital	653 217	203 349	31.1%	203 349	31.1%	323 675	47.2%	(37.2%)
Interest	27 952	44 975	160.9%	44 975	160.9%	40 120	130.9%	12.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 887 909)</b>	<b>(963 228)</b>	<b>33.4%</b>	<b>(963 228)</b>	<b>33.4%</b>	<b>(738 515)</b>	<b>26.4%</b>	<b>30.4%</b>
Suppliers and employees	(2 813 551)	(963 182)	34.2%	(963 182)	34.2%	(735 487)	27.7%	31.0%
Finance charges	(50 044)	-	-	-	-	(2 941)	3.6%	(100.0%)
Transfers and grants	(24 314)	(45)	2%	(45)	2%	(87)	2%	(48.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>920 461</b>	<b>89 318</b>	<b>9.7%</b>	<b>89 318</b>	<b>9.7%</b>	<b>307 759</b>	<b>27.9%</b>	<b>(71.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	88	3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(844 057)</b>	<b>(124 807)</b>	<b>14.8%</b>	<b>(124 807)</b>	<b>14.8%</b>	<b>(124 364)</b>	<b>12.8%</b>	<b>4%</b>
Capital assets	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 364)	12.8%	4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(844 057)</b>	<b>(124 807)</b>	<b>14.8%</b>	<b>(124 807)</b>	<b>14.8%</b>	<b>(124 276)</b>	<b>13.2%</b>	<b>4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	130 120	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 120	-	-	-	-	-	-	-
<b>Payments</b>	<b>(57 035)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 061)</b>	<b>2.6%</b>	<b>(100.0%)</b>
Repayment of borrowing	(57 035)	-	-	-	-	(1 061)	2.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>73 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 061)</b>	<b>(4%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>149 489</b>	<b>(35 489)</b>	<b>(23.7%)</b>	<b>(35 489)</b>	<b>(23.7%)</b>	<b>182 421</b>	<b>45.0%</b>	<b>(119.5%)</b>
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	476 030	87.8%	881 546	167.3%	(46.0%)
Cash/cash equivalents at the year end:	691 663	440 541	63.7%	440 541	63.7%	1 063 968	114.1%	(58.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	29 522	3.7%	20 248	2.5%	28 478	3.6%	717 143	90.2%	795 390	30.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143 052	30.8%	93 430	20.1%	41 278	8.9%	187 086	40.2%	464 845	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 973	10.2%	7 105	3.6%	5 662	2.9%	163 537	83.3%	196 278	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 962	5.3%	5 982	3.2%	3 881	2.1%	166 734	89.4%	186 559	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 290	4.1%	5 566	2.4%	4 298	1.9%	208 773	91.6%	227 927	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 615	1.5%	11 636	1.7%	10 007	1.4%	665 525	95.4%	697 183	27.1%	-	-	-	-
<b>Total By Income Source</b>	<b>223 056</b>	<b>8.6%</b>	<b>144 207</b>	<b>5.6%</b>	<b>93 942</b>	<b>3.6%</b>	<b>2 118 178</b>	<b>82.1%</b>	<b>2 579 383</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>223 056</b>	<b>8.6%</b>	<b>144 207</b>	<b>5.6%</b>	<b>93 942</b>	<b>3.6%</b>	<b>2 118 178</b>	<b>82.1%</b>	<b>2 579 383</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 692</b>	<b>70.7%</b>	<b>115</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>585</b>	<b>24.5%</b>	<b>2 393</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M' Bheki Khensha	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>154 292</b>	<b>70 347</b>	<b>45.6%</b>	<b>70 347</b>	<b>45.6%</b>	<b>39 268</b>	<b>27.1%</b>	<b>79.1%</b>
Property rates, penalties and collection charges	4 884	1 136	23.3%	1 136	23.3%	854	23.5%	33.1%
Service charges	45 262	8 701	19.2%	8 701	19.2%	9 343	22.0%	(6.9%)
Other revenue	14 178	3 659	25.8%	3 659	25.8%	4 705	57.2%	(22.2%)
Government - operating	67 226	44 744	66.6%	44 744	66.6%	23 368	37.1%	91.5%
Government - capital	22 152	11 659	52.6%	11 659	52.6%	700	3.1%	1 565.6%
Interest	590	447	75.9%	447	75.9%	299	6.5%	49.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(125 783)</b>	<b>(57 842)</b>	<b>46.0%</b>	<b>(57 842)</b>	<b>46.0%</b>	<b>(34 841)</b>	<b>30.0%</b>	<b>66.0%</b>
Suppliers and employees	(125 417)	(57 842)	46.1%	(57 842)	46.1%	(34 841)	30.2%	66.0%
Finance charges	(366)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>28 509</b>	<b>12 506</b>	<b>43.9%</b>	<b>12 506</b>	<b>43.9%</b>	<b>4 427</b>	<b>15.5%</b>	<b>182.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>2 657</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 657	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 852)</b>	<b>(6 180)</b>	<b>22.2%</b>	<b>(6 180)</b>	<b>22.2%</b>	<b>(4 446)</b>	<b>16.3%</b>	<b>39.0%</b>
Capital assets	(27 852)	(6 180)	22.2%	(6 180)	22.2%	(4 446)	16.3%	39.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 195)</b>	<b>(6 180)</b>	<b>24.5%</b>	<b>(6 180)</b>	<b>24.5%</b>	<b>(4 446)</b>	<b>19.4%</b>	<b>39.0%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>3 314</b>	<b>6 326</b>	<b>190.9%</b>	<b>6 326</b>	<b>190.9%</b>	<b>(19)</b>	<b>(.3%)</b>	<b>(33 275.1%)</b>
Cash/cash equivalents at the year begin:	2 525	2 026	80.2%	2 026	80.2%	867	61.4%	133.6%
Cash/cash equivalents at the year end:	5 839	8 351	143.0%	8 351	143.0%	848	11.9%	885.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(119)	(.4%)	549	1.9%	563	2.0%	27 687	96.5%	28 681	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 553	9.8%	1 064	6.7%	638	4.0%	12 539	79.4%	15 795	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(156)	(2.3%)	441	6.4%	419	6.1%	6 193	89.8%	6 897	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(15)	(.1%)	239	2.1%	221	1.9%	11 103	96.1%	11 549	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	.1%	131	2.0%	119	1.8%	6 349	96.1%	6 607	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(20)	(.1%)	825	2.1%	865	2.2%	37 504	95.7%	39 173	36.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 451)	454.1%	17	(2.2%)	4	(.5%)	2 671	(351.4%)	(760)	(7%)	17	(2.2%)	-	-
<b>Total By Income Source</b>	<b>(2 201)</b>	<b>(2.0%)</b>	<b>3 266</b>	<b>3.0%</b>	<b>2 830</b>	<b>2.6%</b>	<b>104 047</b>	<b>96.4%</b>	<b>107 942</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 225)	(175.6%)	199	28.6%	96	13.8%	1 626	233.2%	697	.6%	-	-	-	-
Commercial	1 160	10.9%	425	4.0%	278	2.6%	8 794	82.5%	10 657	9.9%	1	-	-	-
Households	(578)	(6%)	2 245	2.5%	2 159	2.4%	86 128	95.7%	89 954	83.3%	15	-	-	-
Other	(1 559)	(23.5%)	397	6.0%	297	4.5%	7 498	113.0%	6 633	6.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>(2 201)</b>	<b>(2.0%)</b>	<b>3 266</b>	<b>3.0%</b>	<b>2 830</b>	<b>2.6%</b>	<b>104 047</b>	<b>96.4%</b>	<b>107 942</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	69	.3%	-	-	24 150	99.7%	24 220	50.5%
Bulk Water	-	-	-	-	-	-	4 059	100.0%	4 059	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	3.7%	458	3.8%	769	6.5%	10 250	86.0%	11 915	24.9%
Auditor-General	-	-	-	-	-	-	7 736	100.0%	7 736	16.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>439</b>	<b>.9%</b>	<b>527</b>	<b>1.1%</b>	<b>769</b>	<b>1.6%</b>	<b>46 195</b>	<b>96.4%</b>	<b>47 930</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Neo Metsisi-Kall	014 543 2004/9
Financial Manager	Thabo Ben Mthogane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>630 251</b>	<b>211 241</b>	<b>33.5%</b>	<b>211 241</b>	<b>33.5%</b>	<b>293 701</b>	<b>53.9%</b>	<b>(28.1%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	67 099	20 525	30.6%	20 525	30.6%	33 840	83.4%	(39.3%)
Service charges	68 489	11 377	16.6%	11 377	16.6%	12 113	20.5%	(6.1%)
Other revenue	2 757	12 702	460.7%	12 702	460.7%	111 317	837.3%	(88.6%)
Government - operating	343 350	134 982	39.3%	134 982	39.3%	112 683	38.7%	19.8%
Government - capital	136 471	30 228	22.1%	30 228	22.1%	21 125	16.1%	43.1%
Interest	12 085	1 427	11.8%	1 427	11.8%	2 624	28.2%	(45.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(475 859)	(270 310)	56.8%	(270 310)	56.8%	(188 599)	47.6%	43.3%
Suppliers and employees	(468 284)	(270 310)	57.7%	(270 310)	57.7%	(188 421)	48.8%	43.5%
Finance charges	(7 575)	-	-	-	-	(178)	1.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>154 392</b>	<b>(59 069)</b>	<b>(38.3%)</b>	<b>(59 069)</b>	<b>(38.3%)</b>	<b>105 102</b>	<b>70.8%</b>	<b>(156.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>13 786</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 786	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%)
Capital assets	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(136 471)</b>	<b>(23 149)</b>	<b>17.0%</b>	<b>(23 149)</b>	<b>17.0%</b>	<b>(25 735)</b>	<b>17.6%</b>	<b>(10.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 943)	(146)	1.8%	(146)	1.8%	(130)	1.3%	12.6%
Repayment of borrowing	(7 943)	(146)	1.8%	(146)	1.8%	(130)	1.3%	12.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 943)</b>	<b>(146)</b>	<b>1.8%</b>	<b>(146)</b>	<b>1.8%</b>	<b>(130)</b>	<b>13.8%</b>	<b>12.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 978</b>	<b>(82 364)</b>	<b>(825.5%)</b>	<b>(82 364)</b>	<b>(825.5%)</b>	<b>79 237</b>	<b>6 441.5%</b>	<b>(203.9%)</b>
Cash/cash equivalents at the year begin:	160 235	160 235	100.0%	160 235	100.0%	160 579	95.4%	(2%)
Cash/cash equivalents at the year end:	170 213	77 871	45.7%	77 871	45.7%	239 816	141.5%	(67.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 730	6.3%	5 999	3.9%	5 393	3.5%	133 095	86.3%	154 218	36.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 380	4.6%	5 329	3.8%	6 227	4.5%	121 221	87.1%	139 157	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	288	6.4%	259	5.7%	190	4.2%	3 789	83.7%	4 526	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	605	2.7%	597	2.7%	598	2.7%	20 413	91.9%	22 213	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 634	5.5%	2 486	3.7%	2 422	3.6%	58 019	87.2%	66 561	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	0	-	27	1%	31 203	99.9%	31 235	7.5%	-	-	-	-
<b>Total By Income Source</b>	<b>20 642</b>	<b>4.9%</b>	<b>14 671</b>	<b>3.5%</b>	<b>14 857</b>	<b>3.6%</b>	<b>367 740</b>	<b>88.0%</b>	<b>417 909</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 797	4.8%	4 646	3.8%	5 809	4.8%	105 146	86.6%	121 397	29.0%	-	-	-	-
Commercial	6 730	6.8%	3 486	3.5%	2 125	2.1%	86 576	87.5%	98 917	23.7%	-	-	-	-
Households	8 087	4.1%	6 518	3.3%	6 877	3.5%	174 829	89.1%	196 311	47.0%	-	-	-	-
Other	29	2.3%	21	1.6%	46	3.5%	1 189	92.6%	1 285	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 642</b>	<b>4.9%</b>	<b>14 671</b>	<b>3.5%</b>	<b>14 857</b>	<b>3.6%</b>	<b>367 740</b>	<b>88.0%</b>	<b>417 909</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 408</b>	<b>70.2%</b>	<b>764</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>	<b>1 962</b>	<b>21.5%</b>	<b>9 134</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>138 684</b>	<b>85 356</b>	<b>61.5%</b>	<b>85 356</b>	<b>61.5%</b>	<b>98 077</b>	<b>60.7%</b>	<b>(13.0%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	1 190	216	18.2%	216	18.2%	8 293	22.5%	(97.4%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 068	29 126	1 408.3%	29 126	1 408.3%	40 272	488.7%	(27.7%)
Government - operating	106 487	45 558	42.8%	45 558	42.8%	36 062	40.6%	26.3%
Government - capital	27 411	9 837	35.9%	9 837	35.9%	13 450	51.0%	(26.9%)
Interest	1 528	619	40.5%	619	40.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(93 828)</b>	<b>(103 715)</b>	<b>110.5%</b>	<b>(103 715)</b>	<b>110.5%</b>	<b>(92 226)</b>	<b>80.8%</b>	<b>12.5%</b>
Suppliers and employees	(91 858)	(103 691)	112.9%	(103 691)	112.9%	(92 226)	80.8%	12.4%
Finance charges	(70)	(25)	35.1%	(25)	35.1%	-	-	(100.0%)
Transfers and grants	(1 900)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>44 855</b>	<b>(18 359)</b>	<b>(40.9%)</b>	<b>(18 359)</b>	<b>(40.9%)</b>	<b>5 851</b>	<b>12.3%</b>	<b>(413.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(33 206)</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(18 807)</b>	<b>33.3%</b>	<b>(46.2%)</b>
Capital assets	(33 206)	(10 115)	30.5%	(10 115)	30.5%	(18 807)	33.3%	(46.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 206)</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>(18 807)</b>	<b>33.3%</b>	<b>(46.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>11 650</b>	<b>(28 474)</b>	<b>(244.4%)</b>	<b>(28 474)</b>	<b>(244.4%)</b>	<b>(12 956)</b>	<b>142.9%</b>	<b>119.8%</b>
Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	29 836	108.2%	15 762	92.3%	89.3%
Cash/cash equivalents at the year end:	39 233	1 362	3.5%	1 362	3.5%	2 807	35.1%	(51.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(205)	(.3%)	4 976	6.6%	(61)	(.1%)	71 233	93.8%	75 944	96.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	281	8.9%	124	4.0%	(105)	(3.3%)	2 851	90.5%	3 151	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>76</b>	<b>.1%</b>	<b>5 101</b>	<b>6.4%</b>	<b>(166)</b>	<b>(.2%)</b>	<b>74 084</b>	<b>93.7%</b>	<b>79 095</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(135)	(.2%)	5 036	6.6%	(156)	(.2%)	71 935	93.8%	76 680	96.9%	-	-	-	-
Commercial	203	9.0%	61	2.7%	0	-	2 005	88.3%	2 271	2.9%	-	-	-	-
Households	8	5.2%	3	2.1%	(11)	(7.4%)	144	100.1%	144	2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>76</b>	<b>.1%</b>	<b>5 101</b>	<b>6.4%</b>	<b>(166)</b>	<b>(.2%)</b>	<b>74 084</b>	<b>93.7%</b>	<b>79 095</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	46.4%	89	36.8%	65	27.0%	(24)	(10.1%)	241	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	490	22.2%	(962)	(43.5%)	822	37.1%	1 863	84.2%	2 213	90.2%
<b>Total</b>	<b>602</b>	<b>24.5%</b>	<b>(874)</b>	<b>(35.6%)</b>	<b>886</b>	<b>36.1%</b>	<b>1 839</b>	<b>74.9%</b>	<b>2 454</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Glen Lokomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	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	
<b>Cash Flow from Operating Activities</b>	<b>188 651</b>	<b>79 658</b>	<b>42.2%</b>	<b>79 658</b>	<b>42.2%</b>	<b>60 284</b>	<b>33.4%</b>	<b>32.1%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	10 544	1 168	11.1%	1 168	11.1%	3 118	28.8%	(62.5%)
Service charges	46 278	10 006	21.6%	10 006	21.6%	11 773	21.1%	(15.0%)
Other revenue	11 602	2 748	23.7%	2 748	23.7%	461	5.3%	495.4%
Government - operating	90 536	51 663	57.1%	51 663	57.1%	31 410	40.2%	64.5%
Government - capital	29 690	14 074	47.4%	14 074	47.4%	13 522	49.2%	4.1%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(147 143)</b>	<b>(75 784)</b>	<b>51.5%</b>	<b>(75 784)</b>	<b>51.5%</b>	<b>(31 869)</b>	<b>20.8%</b>	<b>137.8%</b>
Suppliers and employees	(147 143)	(75 784)	51.5%	(75 784)	51.5%	(31 869)	20.8%	137.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>41 508</b>	<b>3 874</b>	<b>9.3%</b>	<b>3 874</b>	<b>9.3%</b>	<b>28 415</b>	<b>103.3%</b>	<b>(86.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>62</b>	<b>15 000</b>	<b>24 148.8%</b>	<b>15 000</b>	<b>24 148.8%</b>	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 000	-	15 000	-	-	-	(100.0%)
<b>Payments</b>	<b>(30 190)</b>	<b>(16 391)</b>	<b>54.3%</b>	<b>(16 391)</b>	<b>54.3%</b>	<b>(9 070)</b>	<b>35.1%</b>	<b>80.7%</b>
Capital assets	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)	35.1%	80.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 128)</b>	<b>(1 391)</b>	<b>4.6%</b>	<b>(1 391)</b>	<b>4.6%</b>	<b>(9 070)</b>	<b>35.2%</b>	<b>(84.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(15)</b>	<b>17</b>	<b>(115.5%)</b>	<b>17</b>	<b>(115.5%)</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15)</b>	<b>17</b>	<b>(115.5%)</b>	<b>17</b>	<b>(115.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 365</b>	<b>2 500</b>	<b>22.0%</b>	<b>2 500</b>	<b>22.0%</b>	<b>19 346</b>	<b>1 122.1%</b>	<b>(87.1%)</b>
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	576	(9.4%)	81	(1.3%)	608.7%
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	3 076	59.1%	19 427	(432.7%)	(84.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	482	1.4%	586	1.6%	358	1.0%	34 206	96.0%	35 632	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 914	5.0%	1 625	4.3%	1 026	2.7%	33 416	88.0%	37 980	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 122	2.7%	1 043	2.5%	997	2.4%	38 402	92.4%	41 563	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	1.7%	662	1.7%	645	1.6%	38 017	95.0%	40 022	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	767	1.5%	723	1.4%	95	2%	49 775	96.9%	51 361	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	2%	65	3%	32	2%	18 564	99.2%	18 706	8.3%	-	-	-	-
<b>Total By Income Source</b>	<b>5 027</b>	<b>2.2%</b>	<b>4 703</b>	<b>2.1%</b>	<b>3 153</b>	<b>1.4%</b>	<b>212 381</b>	<b>94.3%</b>	<b>225 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 027</b>	<b>2.2%</b>	<b>4 703</b>	<b>2.1%</b>	<b>3 153</b>	<b>1.4%</b>	<b>212 381</b>	<b>94.3%</b>	<b>225 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 103	43.9%	11 648	56.1%	-	-	-	-	20 751	76.9%
Bulk Water	57	93.9%	1	1.3%	3	4.8%	-	-	60	2%
PAYE deductions	556	100.0%	-	-	-	-	-	-	556	2.1%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	7%
Pensions / Retirement	933	100.0%	-	-	-	-	-	-	933	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	10.9%	351	11.4%	69	2.2%	2 329	75.5%	3 086	11.4%
Auditor-General	153	17.6%	81	9.3%	7	8%	629	72.3%	870	3.2%
Other	516	100.0%	-	-	-	-	-	-	516	1.9%
<b>Total</b>	<b>11 852</b>	<b>43.9%</b>	<b>12 080</b>	<b>44.8%</b>	<b>78</b>	<b>3%</b>	<b>2 958</b>	<b>11.0%</b>	<b>26 968</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>512 909</b>	<b>154 040</b>	<b>30.0%</b>	<b>154 040</b>	<b>30.0%</b>	<b>135 768</b>	<b>25.8%</b>	<b>13.5%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	129 638	16 520	12.7%	16 520	12.7%	31 319	20.6%	(47.3%)
Service charges	101 260	22 858	22.6%	22 858	22.6%	30 137	19.8%	(24.2%)
Other revenue	9 194	2 827	30.8%	2 827	30.8%	2 001	15.9%	41.3%
Government - operating	197 786	75 172	38.0%	75 172	38.0%	56 030	36.6%	34.2%
Government - capital	59 184	32 500	54.9%	32 500	54.9%	5 680	10.5%	472.2%
Interest	15 847	4 162	26.3%	4 162	26.3%	10 601	530.0%	(60.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(429 185)</b>	<b>(105 625)</b>	<b>24.6%</b>	<b>(105 625)</b>	<b>24.6%</b>	<b>(83 711)</b>	<b>19.2%</b>	<b>26.2%</b>
Suppliers and employees	(425 943)	(102 564)	24.1%	(102 564)	24.1%	(83 205)	20.8%	23.3%
Finance charges	(3 242)	-	-	-	-	(506)	13.5%	(100.0%)
Transfers and grants	-	(3 061)	-	(3 061)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>83 724</b>	<b>48 415</b>	<b>57.8%</b>	<b>48 415</b>	<b>57.8%</b>	<b>52 057</b>	<b>57.2%</b>	<b>(7.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	1 089	198.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	1 089	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(59 184)</b>	<b>(14 245)</b>	<b>24.1%</b>	<b>(14 245)</b>	<b>24.1%</b>	<b>(14 641)</b>	<b>21.5%</b>	<b>(2.7%)</b>
Capital assets	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(14 641)	21.5%	(2.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 184)</b>	<b>(14 245)</b>	<b>24.1%</b>	<b>(14 245)</b>	<b>24.1%</b>	<b>(13 552)</b>	<b>20.1%</b>	<b>5.1%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	698	468	67.1%	468	67.1%	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	468	67.1%	468	67.1%	-	-	(100.0%)
<b>Payments</b>	<b>(12 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(826)</b>	<b>23.6%</b>	<b>(100.0%)</b>
Repayment of borrowing	(12 000)	-	-	-	-	(826)	23.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(11 302)</b>	<b>468</b>	<b>(4.1%)</b>	<b>468</b>	<b>(4.1%)</b>	<b>(826)</b>	<b>(7.9%)</b>	<b>(156.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 238</b>	<b>34 638</b>	<b>261.7%</b>	<b>34 638</b>	<b>261.7%</b>	<b>37 680</b>	<b>110.7%</b>	<b>(8.1%)</b>
Cash/cash equivalents at the year begin:	(652)	165 137	(25 310.7%)	165 137	(25 310.7%)	13 408	100.0%	1 131.6%
Cash/cash equivalents at the year end:	12 586	199 775	1 587.3%	199 775	1 587.3%	51 088	107.7%	291.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 895	5.1%	8 496	5.4%	5 536	3.5%	134 302	86.0%	156 229	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 787	4.5%	10 086	3.8%	9 360	3.5%	232 700	88.2%	263 934	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 905	3.4%	1 568	2.8%	1 319	2.4%	50 656	91.4%	55 447	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 553	4.3%	2 178	3.7%	1 924	3.2%	52 830	88.8%	59 485	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	52.6%	219	39.2%	26	4.6%	20	3.5%	559	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 283	2.0%	8 342	3.9%	3 802	1.8%	197 411	92.3%	213 837	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 381	4.2%	1 381	4.2%	1 459	4.5%	29 455	87.1%	32 676	4.2%	-	-	-	-
<b>Total By Income Source</b>	<b>30 098</b>	<b>3.8%</b>	<b>32 270</b>	<b>4.1%</b>	<b>23 427</b>	<b>3.0%</b>	<b>696 374</b>	<b>89.0%</b>	<b>782 169</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 389	3.9%	11 994	4.1%	8 701	3.0%	262 862	89.1%	294 946	37.7%	-	-	-	-
Commercial	8 332	6.8%	8 510	7.0%	5 260	4.3%	100 277	81.9%	122 380	15.6%	-	-	-	-
Households	10 376	2.8%	11 766	3.2%	9 466	2.6%	333 235	91.3%	364 843	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 098</b>	<b>3.8%</b>	<b>32 270</b>	<b>4.1%</b>	<b>23 427</b>	<b>3.0%</b>	<b>696 374</b>	<b>89.0%</b>	<b>782 169</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 041	3.3%	-	-	-	-	175 097	96.7%	181 138	93.7%
PAYE deductions	3 579	100.0%	-	-	-	-	-	-	3 579	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 044	100.0%	-	-	-	-	-	-	3 044	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 411	79.7%	764	13.8%	9	2%	352	6.4%	5 535	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 075</b>	<b>8.8%</b>	<b>764</b>	<b>4%</b>	<b>9</b>	<b>-</b>	<b>175 449</b>	<b>90.8%</b>	<b>193 296</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M K Rabanye	018 389 0212/3
Financial Manager	M S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>381 562</b>	<b>66 173</b>	<b>17.3%</b>	<b>66 173</b>	<b>17.3%</b>	<b>78 095</b>	<b>20.8%</b>	<b>(15.3%)</b>
Property rates, penalties and collection charges	43 475	4 448	10.2%	4 448	10.2%	5 312	12.9%	(16.3%)
Service charges	185 937	15 668	8.4%	15 668	8.4%	29 762	16.3%	(47.4%)
Other revenue	11 903	1 508	12.7%	1 508	12.7%	3 341	25.1%	(54.9%)
Government - operating	95 419	43 344	45.4%	43 344	45.4%	39 680	41.9%	9.2%
Government - capital	37 392	-	-	-	-	-	-	-
Interest	7 436	1 205	16.2%	1 205	16.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(374 648)</b>	<b>(51 132)</b>	<b>13.6%</b>	<b>(51 132)</b>	<b>13.6%</b>	<b>(82 917)</b>	<b>22.1%</b>	<b>(38.3%)</b>
Suppliers and employees	(365 548)	(49 688)	13.6%	(49 688)	13.6%	(81 993)	24.1%	(39.4%)
Finance charges	(1 100)	-	-	-	-	-	-	-
Transfers and grants	(8 000)	(1 444)	18.1%	(1 444)	18.1%	(925)	2.6%	56.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>6 914</b>	<b>15 040</b>	<b>217.5%</b>	<b>15 040</b>	<b>217.5%</b>	<b>(4 822)</b>	<b>-</b>	<b>(411.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>6 572</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 950	-	-	-	-	-	-	-
Decrease in non-current debtors	4 622	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(37 392)</b>	-	-	-	-	-	-	-
Capital assets	(37 392)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 820)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 906)</b>	<b>15 040</b>	<b>(62.9%)</b>	<b>15 040</b>	<b>(62.9%)</b>	<b>(4 822)</b>	<b>(116.0%)</b>	<b>(411.9%)</b>
Cash/cash equivalents at the year begin:	4 000	605	15.1%	605	15.1%	4 977	-	(87.8%)
Cash/cash equivalents at the year end:	(19 906)	15 645	(78.6%)	15 645	(78.6%)	155	3.7%	9 973.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 510	5.2%	2 744	2.6%	1 651	1.6%	96 193	90.7%	106 098	38.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 417	5.8%	3 236	5.5%	2 311	3.9%	49 797	84.7%	58 761	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 893	5.7%	1 624	4.9%	2 989	9.1%	26 435	80.2%	32 941	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	888	3.6%	737	3.0%	761	3.1%	22 443	90.4%	24 828	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	846	3.6%	773	3.3%	775	3.3%	21 251	89.9%	23 645	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	281	2.5%	264	2.4%	261	2.4%	10 303	92.7%	11 109	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	2%	14	1%	15	1%	16 359	99.7%	16 415	6.0%	-	-	-	-
<b>Total By Income Source</b>	<b>12 862</b>	<b>4.7%</b>	<b>9 392</b>	<b>3.4%</b>	<b>8 764</b>	<b>3.2%</b>	<b>242 780</b>	<b>88.7%</b>	<b>273 798</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 019	2.1%	961	2.0%	2 883	6.0%	43 046	89.8%	47 909	17.5%	-	-	-	-
Commercial	6 224	21.2%	2 360	8.1%	1 132	3.9%	19 596	66.9%	29 313	10.7%	-	-	-	-
Households	5 619	2.9%	6 070	3.1%	4 749	2.4%	180 138	91.6%	196 576	71.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 862</b>	<b>4.7%</b>	<b>9 392</b>	<b>3.4%</b>	<b>8 764</b>	<b>3.2%</b>	<b>242 780</b>	<b>88.7%</b>	<b>273 798</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	51 957	74.7%	16 355	23.5%	1 215	1.7%	-	-	69 527	84.1%
Bulk Water	489	7.3%	475	7.1%	-	-	5 756	85.6%	6 720	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	8.3%	257	4.0%	7	0.1%	5 590	87.5%	6 387	7.7%
<b>Total</b>	<b>52 979</b>	<b>64.1%</b>	<b>17 088</b>	<b>20.7%</b>	<b>1 222</b>	<b>1.5%</b>	<b>11 345</b>	<b>13.7%</b>	<b>82 635</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Justine Bhlne	018 632 5051
Financial Manager	Laeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>333 165</b>	<b>121 863</b>	<b>36.6%</b>	<b>121 863</b>	<b>36.6%</b>	<b>96 279</b>	<b>39.2%</b>	<b>26.6%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	30 836	4 044	13.1%	4 044	13.1%	2 516	13.0%	60.7%
Service charges	62 447	15 233	24.4%	15 233	24.4%	22 185	28.7%	(31.3%)
Other revenue	11 019	33 083	300.2%	33 083	300.2%	1 490	-	2 120.8%
Government - operating	145 031	59 236	40.8%	59 236	40.8%	42 468	39.8%	39.5%
Government - capital	80 087	9 911	12.4%	9 911	12.4%	27 580	65.9%	(64.1%)
Interest	3 744	356	9.5%	356	9.5%	40	39.8%	795.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(239 102)</b>	<b>(103 118)</b>	<b>43.1%</b>	<b>(103 118)</b>	<b>43.1%</b>	<b>(62 313)</b>	<b>28.6%</b>	<b>65.5%</b>
Suppliers and employees	(228 162)	(102 238)	44.8%	(102 238)	44.8%	(61 974)	29.2%	65.9%
Finance charges	(1 285)	-	-	-	-	(340)	19.4%	(100.0%)
Transfers and grants	(9 655)	(880)	9.1%	(880)	9.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>94 063</b>	<b>18 745</b>	<b>19.9%</b>	<b>18 745</b>	<b>19.9%</b>	<b>33 965</b>	<b>125.4%</b>	<b>(44.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>46 570</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	46 570	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(105 703)</b>	<b>(7 616)</b>	<b>7.2%</b>	<b>(7 616)</b>	<b>7.2%</b>	<b>(17 685)</b>	<b>30.0%</b>	<b>(56.9%)</b>
Capital assets	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)	30.0%	(56.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 133)</b>	<b>(7 616)</b>	<b>12.9%</b>	<b>(7 616)</b>	<b>12.9%</b>	<b>(17 685)</b>	<b>105.8%</b>	<b>(56.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>35 330</b>	<b>11 129</b>	<b>31.5%</b>	<b>11 129</b>	<b>31.5%</b>	<b>16 280</b>	<b>173.4%</b>	<b>(31.6%)</b>
Cash/cash equivalents at the year begin:	40 361	17 949	44.5%	17 949	44.5%	3 502	14.7%	412.6%
Cash/cash equivalents at the year end:	75 691	29 078	38.4%	29 078	38.4%	19 782	59.6%	47.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 030	5.7%	741	4.1%	603	3.3%	15 741	86.9%	18 114	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 331	5.7%	2 396	4.1%	1 951	3.3%	50 926	86.9%	58 604	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	5.7%	915	4.1%	745	3.3%	19 444	86.9%	22 376	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182	5.7%	131	4.1%	106	3.3%	2 778	86.9%	3 197	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	242	5.7%	174	4.1%	142	3.3%	3 704	86.9%	4 262	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 056</b>	<b>5.7%</b>	<b>4 356</b>	<b>4.1%</b>	<b>3 547</b>	<b>3.3%</b>	<b>92 593</b>	<b>86.9%</b>	<b>106 552</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	382	3.3%	375	3.3%	316	2.8%	10 343	90.6%	11 415	10.7%	-	-	-	-
Commercial	2 399	21.4%	1 239	11.0%	749	6.7%	6 832	60.9%	11 219	10.5%	-	-	-	-
Households	2 664	3.5%	2 177	2.9%	1 945	2.6%	69 420	91.1%	76 205	71.5%	-	-	-	-
Other	611	7.9%	565	7.3%	538	7.0%	5 998	77.8%	7 313	7.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 056</b>	<b>5.7%</b>	<b>4 356</b>	<b>4.1%</b>	<b>3 547</b>	<b>3.3%</b>	<b>92 593</b>	<b>86.9%</b>	<b>106 552</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 213	31.8%	5 892	44.5%	3 132	23.7%	5	-	13 242	66.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 217	18.4%	3 956	59.7%	976	14.7%	481	7.3%	6 630	33.4%
<b>Total</b>	<b>5 430</b>	<b>27.3%</b>	<b>9 848</b>	<b>49.6%</b>	<b>4 109</b>	<b>20.7%</b>	<b>486</b>	<b>2.4%</b>	<b>19 873</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mr C. Msema	018 642 1081
Financial Manager	Mrs G Moroane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>338 889</b>	<b>90 314</b>	<b>26.7%</b>	<b>90 314</b>	<b>26.7%</b>	<b>87 621</b>	<b>30.1%</b>	<b>3.1%</b>
Property rates, penalties and collection charges	41 249	2 576	6.2%	2 576	6.2%	16 599	94.7%	(84.5%)
Service charges	170 784	44 385	26.0%	44 385	26.0%	33 838	19.0%	31.2%
Other revenue	14 059	1 762	12.5%	1 762	12.5%	2 176	15.1%	(19.0%)
Government - operating	66 554	22 783	34.2%	22 783	34.2%	23 798	42.8%	(4.3%)
Government - capital	41 044	18 780	45.8%	18 780	45.8%	11 150	45.0%	68.4%
Interest	5 200	28	0.5%	28	0.5%	61	10.1%	(54.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(361 128)</b>	<b>(75 227)</b>	<b>20.8%</b>	<b>(75 227)</b>	<b>20.8%</b>	<b>(71 691)</b>	<b>21.6%</b>	<b>4.9%</b>
Suppliers and employees	(338 070)	(70 812)	20.9%	(70 812)	20.9%	(68 234)	21.8%	3.8%
Finance charges	(21 938)	(4 359)	19.9%	(4 359)	19.9%	(3 378)	18.5%	29.0%
Transfers and grants	(1 120)	(57)	5.1%	(57)	5.1%	(79)	7.8%	(28.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 239)</b>	<b>15 087</b>	<b>(67.8%)</b>	<b>15 087</b>	<b>(67.8%)</b>	<b>15 930</b>	<b>(39.0%)</b>	<b>(5.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>70 614</b>	<b>(5 712)</b>	<b>(8.1%)</b>	<b>(5 712)</b>	<b>(8.1%)</b>	<b>(11 400)</b>	<b>(15.8%)</b>	<b>(49.9%)</b>
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-
Decrease in non-current debtors	60 614	(5 712)	(9.4%)	(5 712)	(9.4%)	(11 400)	(19.0%)	(49.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(41 363)</b>	<b>(5 642)</b>	<b>13.6%</b>	<b>(5 642)</b>	<b>13.6%</b>	<b>(5 242)</b>	<b>11.7%</b>	<b>7.6%</b>
Capital assets	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)	11.7%	7.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>29 251</b>	<b>(11 354)</b>	<b>(38.8%)</b>	<b>(11 354)</b>	<b>(38.8%)</b>	<b>(16 641)</b>	<b>(60.8%)</b>	<b>(31.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>731</b>	<b>7.3%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	731	7.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 386)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(4 386)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 386)</b>	-	-	-	-	<b>731</b>	<b>9.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 626</b>	<b>3 733</b>	<b>142.2%</b>	<b>3 733</b>	<b>142.2%</b>	<b>20</b>	<b>(.4%)</b>	<b>18 693.7%</b>
Cash/cash equivalents at the year begin:	1 331	1 285	96.6%	1 285	96.6%	1 459	15.7%	(11.9%)
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	5 018	126.8%	1 479	38.7%	239.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 414	1.9%	723	1.0%	1 325	1.8%	71 442	95.4%	74 904	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 518	11.4%	4 539	9.4%	4 299	8.9%	34 028	70.3%	48 384	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 270	5.5%	1 396	3.4%	3 421	8.3%	34 332	82.9%	41 420	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	4.0%	806	2.8%	1 291	4.5%	25 648	88.7%	28 904	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 149	3.5%	728	2.2%	1 212	3.7%	29 368	90.5%	32 458	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	0.8%	134	1.2%	220	1.9%	11 098	96.1%	11 549	4.9%	-	-	-	-
<b>Total By Income Source</b>	<b>11 608</b>	<b>4.9%</b>	<b>8 327</b>	<b>3.5%</b>	<b>11 768</b>	<b>5.0%</b>	<b>205 917</b>	<b>86.7%</b>	<b>237 620</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-	-
Households	5 001	3.2%	606	4%	4 158	2.7%	146 211	93.7%	155 975	65.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 608</b>	<b>4.9%</b>	<b>8 327</b>	<b>3.5%</b>	<b>11 768</b>	<b>5.0%</b>	<b>205 917</b>	<b>86.7%</b>	<b>237 619</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 810	5.0%	11 005	8.1%	6 033	4.5%	111 594	82.4%	135 442	53.7%
Bulk Water	1 211	1.8%	789	1.2%	1 290	1.9%	64 658	95.2%	67 948	26.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	161	100.0%	-	-	161	1%
Other	4 236	8.7%	1 108	2.3%	915	1.9%	42 433	87.1%	48 691	19.3%
<b>Total</b>	<b>12 257</b>	<b>4.9%</b>	<b>12 901</b>	<b>5.1%</b>	<b>8 399</b>	<b>3.3%</b>	<b>218 685</b>	<b>86.7%</b>	<b>252 242</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr MT Sogajo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>121 965</b>	<b>47 458</b>	<b>38.9%</b>	<b>47 458</b>	<b>38.9%</b>	<b>43 461</b>	<b>36.9%</b>	<b>9.2%</b>
Property rates, penalties and collection charges	6 766	1 932	28.6%	1 932	28.6%	1 443	16.9%	33.9%
Service charges	31 729	7 760	24.5%	7 760	24.5%	6 113	18.3%	26.9%
Other revenue	5 408	4 327	80.0%	4 327	80.0%	10 078	205.9%	(57.1%)
Government - operating	60 594	27 218	44.9%	27 218	44.9%	17 353	31.3%	56.8%
Government - capital	17 306	6 000	34.7%	6 000	34.7%	8 303	55.4%	(27.7%)
Interest	162	221	136.8%	221	136.8%	172	28.4%	28.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(99 105)</b>	<b>(40 228)</b>	<b>40.6%</b>	<b>(40 228)</b>	<b>40.6%</b>	<b>(35 856)</b>	<b>29.7%</b>	<b>12.2%</b>
Suppliers and employees	(97 893)	(39 526)	40.4%	(39 526)	40.4%	(34 856)	29.0%	13.4%
Finance charges	(1 212)	(701)	57.8%	(701)	57.8%	(1 000)	215.9%	(29.9%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 860</b>	<b>7 230</b>	<b>31.6%</b>	<b>7 230</b>	<b>31.6%</b>	<b>7 605</b>	<b>(262.7%)</b>	<b>(4.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1 800</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(28 623)</b>	<b>(8 270)</b>	<b>28.9%</b>	<b>(8 270)</b>	<b>28.9%</b>	<b>(4 874)</b>	<b>22.0%</b>	<b>69.7%</b>
Capital assets	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)	22.0%	69.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 823)</b>	<b>(8 270)</b>	<b>30.8%</b>	<b>(8 270)</b>	<b>30.8%</b>	<b>(4 874)</b>	<b>53.1%</b>	<b>69.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 963)</b>	<b>(1 039)</b>	<b>26.2%</b>	<b>(1 039)</b>	<b>26.2%</b>	<b>2 732</b>	<b>(22.6%)</b>	<b>(138.1%)</b>
Cash/cash equivalents at the year begin:	5 076	865	17.0%	865	17.0%	(3 618)	(41.5%)	(123.9%)
Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)	(174)	(15.7%)	(886)	26.4%	(80.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	908	3.6%	696	2.8%	625	2.5%	23 020	91.2%	25 248	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 873	20.0%	1 013	10.8%	603	6.5%	5 854	62.7%	9 344	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	4.7%	360	2.6%	4 249	30.5%	8 659	62.2%	13 927	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	762	2.7%	699	2.4%	664	2.3%	26 634	92.6%	28 760	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	500	2.6%	456	2.4%	435	2.3%	17 915	92.8%	19 306	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	32.7%	-	-	-	-
Other	456	3.0%	375	2.5%	353	2.3%	13 886	92.1%	15 070	9.1%	-	-	-	-
<b>Total By Income Source</b>	<b>6 437</b>	<b>3.9%</b>	<b>4 806</b>	<b>2.9%</b>	<b>8 104</b>	<b>4.9%</b>	<b>146 557</b>	<b>88.3%</b>	<b>165 904</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	159	3.6%	42	1.0%	1 564	35.3%	2 671	60.2%	4 437	2.7%	-	-	-	-
Commercial	1 058	20.4%	445	8.6%	326	6.3%	3 348	64.7%	5 177	3.1%	-	-	-	-
Households	4 889	3.3%	3 791	2.6%	3 548	2.4%	134 366	91.7%	146 595	88.4%	-	-	-	-
Other	331	3.4%	527	5.4%	2 666	27.6%	6 171	63.7%	9 695	5.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 437</b>	<b>3.9%</b>	<b>4 806</b>	<b>2.9%</b>	<b>8 104</b>	<b>4.9%</b>	<b>146 557</b>	<b>88.3%</b>	<b>165 904</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 686	8.9%	4 272	14.2%	2 610	8.7%	20 509	68.2%	30 078	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	433	98.4%	1	2%	6	1.4%	-	-	440	1.4%
Auditor-General	212	100.0%	-	-	-	-	-	-	212	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 331</b>	<b>10.8%</b>	<b>4 274</b>	<b>13.9%</b>	<b>2 616</b>	<b>8.5%</b>	<b>20 509</b>	<b>66.7%</b>	<b>30 729</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Rantiso Glicane	053 943 1331
Financial Manager	Ms Sindiso Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>253 921</b>	<b>101 000</b>	<b>39.8%</b>	<b>101 000</b>	<b>39.8%</b>	<b>105 375</b>	<b>48.2%</b>	<b>(4.2%)</b>
Property rates, penalties and collection charges	12 078	1 388	11.5%	1 388	11.5%	10 887	97.5%	(87.2%)
Service charges	8 612	2 123	24.7%	2 123	24.7%	1 737	21.8%	22.2%
Other revenue	<b>2 866</b>	<b>3 576</b>	<b>124.8%</b>	<b>3 576</b>	<b>124.8%</b>	<b>15 025</b>	<b>374.9%</b>	<b>(76.2%)</b>
Government - operating	178 339	75 477	42.3%	75 477	42.3%	56 091	40.3%	34.6%
Government - capital	44 120	17 647	40.0%	17 647	40.0%	21 115	42.9%	(16.4%)
Interest	7 906	789	10.0%	789	10.0%	520	7.6%	51.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(164 801)</b>	<b>(68 747)</b>	<b>41.7%</b>	<b>(68 747)</b>	<b>41.7%</b>	<b>(47 187)</b>	<b>24.1%</b>	<b>45.7%</b>
Suppliers and employees	(163 631)	(68 747)	42.0%	(68 747)	42.0%	(47 187)	32.2%	45.7%
Finance charges	(216)	-	-	-	-	-	-	-
Transfers and grants	(954)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>89 120</b>	<b>32 253</b>	<b>36.2%</b>	<b>32 253</b>	<b>36.2%</b>	<b>58 188</b>	<b>258.0%</b>	<b>(44.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(81 432)</b>	<b>(9 050)</b>	<b>11.1%</b>	<b>(9 050)</b>	<b>11.1%</b>	<b>(10 852)</b>	<b>62.9%</b>	<b>(16.6%)</b>
Capital assets	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)	62.9%	(16.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 032)</b>	<b>(9 050)</b>	<b>11.2%</b>	<b>(9 050)</b>	<b>11.2%</b>	<b>(10 852)</b>	<b>62.9%</b>	<b>(16.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>8 088</b>	<b>23 203</b>	<b>286.9%</b>	<b>23 203</b>	<b>286.9%</b>	<b>47 336</b>	<b>892.7%</b>	<b>(51.0%)</b>
Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	3 623	7.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>54 515</b>	<b>26 826</b>	<b>49.2%</b>	<b>26 826</b>	<b>49.2%</b>	<b>47 336</b>	<b>161.6%</b>	<b>(43.3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	53	3.3%	94	5.9%	42	2.6%	1 416	88.2%	1 605	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155	11.6%	126	9.4%	125	9.3%	935	69.8%	1 340	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	300	.7%	296	.7%	12 145	29.8%	27 980	68.7%	40 721	66.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	277	4.9%	135	2.4%	118	2.1%	5 096	90.6%	5 626	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	2.5%	153	2.3%	153	2.3%	6 106	92.9%	6 574	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 284	23.0%	42	8%	66	1.2%	4 188	75.1%	5 580	9.1%	-	-	-	-
<b>Total By Income Source</b>	<b>2 230</b>	<b>3.6%</b>	<b>846</b>	<b>1.4%</b>	<b>12 648</b>	<b>20.6%</b>	<b>45 722</b>	<b>74.4%</b>	<b>61 446</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 562	4.9%	209	.6%	11 329	35.2%	19 080	59.3%	32 179	52.4%	-	-	-	-
Commercial	187	4.2%	121	2.7%	610	13.6%	3 561	79.5%	4 479	7.3%	-	-	-	-
Households	481	1.9%	517	2.1%	709	2.9%	23 079	93.1%	24 786	40.3%	-	-	-	-
Other	0	0%	0	0%	0	0%	1	72.3%	1	0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 230</b>	<b>3.6%</b>	<b>846</b>	<b>1.4%</b>	<b>12 648</b>	<b>20.6%</b>	<b>45 722</b>	<b>74.4%</b>	<b>61 446</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	89.9%	4	10.1%	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>89.9%</b>	<b>4</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>236 914</b>	<b>52 348</b>	<b>22.1%</b>	<b>52 348</b>	<b>22.1%</b>	<b>47 685</b>	<b>35.0%</b>	<b>9.8%</b>
Property rates, penalties and collection charges	14 270	1 924	13.5%	1 924	13.5%	2 836	21.4%	(32.2%)
Service charges	49 849	18 011	36.1%	18 011	36.1%	18 584	37.7%	(3.1%)
Other revenue	86 662	910	1.0%	910	1.0%	405	-	124.5%
Government - operating	41 157	20 108	48.9%	20 108	48.9%	16 503	35.2%	21.8%
Government - capital	19 437	11 008	56.6%	11 008	56.6%	9 000	33.8%	22.3%
Interest	25 540	387	1.5%	387	1.5%	356	1 549.3%	8.5%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(223 447)</b>	<b>(42 012)</b>	<b>18.8%</b>	<b>(42 012)</b>	<b>18.8%</b>	<b>(42 587)</b>	<b>24.8%</b>	<b>(1.4%)</b>
Suppliers and employees	(223 420)	(42 012)	18.8%	(42 012)	18.8%	(42 568)	24.8%	(1.3%)
Finance charges	(27)	-	-	-	-	(19)	3.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 468</b>	<b>10 335</b>	<b>76.7%</b>	<b>10 335</b>	<b>76.7%</b>	<b>5 097</b>	<b>(14.2%)</b>	<b>102.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(26 547)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(911)</b>	<b>3.4%</b>	<b>250.9%</b>
Capital assets	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)	3.4%	250.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 547)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>(911)</b>	<b>3.4%</b>	<b>250.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 500</b>	-	-	-	-	-	-	-
Short term loans	2 500	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(582)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(582)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 918</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 162)</b>	<b>7 139</b>	<b>(64.0%)</b>	<b>7 139</b>	<b>(64.0%)</b>	<b>4 186</b>	<b>(6.5%)</b>	<b>70.5%</b>
Cash/cash equivalents at the year begin:	-	469	-	469	-	1 805	126.4%	(74.0%)
Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	7 608	(68.2%)	5 991	(9.5%)	27.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 371	4.5%	3 196	2.7%	2 103	1.8%	109 326	91.1%	119 996	31.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 453	14.9%	5 015	13.7%	2 695	7.3%	23 521	64.1%	36 684	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	981	3.3%	678	2.3%	4 435	15.0%	23 466	79.4%	29 560	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	901	1.4%	789	1.3%	764	1.2%	59 693	96.1%	62 147	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	590	1.2%	508	1.1%	520	1.1%	46 616	96.6%	48 233	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 113	1.3%	2 123	2.5%	2 099	2.5%	78 560	93.6%	83 894	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	2.4%	48	1.2%	28	7%	3 899	95.9%	4 071	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>14 504</b>	<b>3.8%</b>	<b>12 357</b>	<b>3.2%</b>	<b>12 643</b>	<b>3.3%</b>	<b>345 081</b>	<b>89.7%</b>	<b>384 585</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	464	5.5%	452	5.4%	2 886	34.3%	4 601	54.8%	8 404	2.2%	-	-	-	-
Commercial	3 201	10.1%	3 370	10.7%	1 151	3.6%	23 889	75.6%	31 612	8.2%	-	-	-	-
Households	10 839	3.1%	8 535	2.5%	8 605	2.5%	316 590	91.9%	344 569	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 504</b>	<b>3.8%</b>	<b>12 357</b>	<b>3.2%</b>	<b>12 643</b>	<b>3.3%</b>	<b>345 081</b>	<b>89.7%</b>	<b>384 585</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 000	6.8%	6 472	11.0%	4 000	6.8%	44 281	75.4%	58 753	28.4%
Bulk Water	1 165	9%	1 165	9%	2 244	1.7%	124 030	96.4%	128 404	62.3%
PAYE deductions	521	9.8%	554	10.4%	577	10.8%	3 687	69.1%	5 340	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	11 626	100.0%	11 626	5.6%
Other	1 507	67.6%	372	16.7%	350	15.7%	-	-	2 229	1.1%
<b>Total</b>	<b>7 193</b>	<b>3.5%</b>	<b>8 563</b>	<b>4.1%</b>	<b>7 171</b>	<b>3.5%</b>	<b>183 624</b>	<b>88.9%</b>	<b>206 551</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mr Ndodis Mgango(Acting)	053 441 2206
Financial Manager	Mr Edourd le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>155 718</b>	<b>79 558</b>	<b>51.1%</b>	<b>79 558</b>	<b>51.1%</b>	<b>41 839</b>	<b>31.7%</b>	<b>90.2%</b>
Property rates, penalties and collection charges	11 414	25 397	222.5%	25 397	222.5%	45	6%	56 585.5%
Service charges	-	-	-	-	-	-	-	-
Other revenue	7 339	337	4.6%	337	4.6%	1 427	38.1%	(76.4%)
Government - operating	107 561	47 628	44.3%	47 628	44.3%	36 002	39.3%	32.3%
Government - capital	29 154	6 068	20.8%	6 068	20.8%	4 257	15.0%	42.5%
Interest	250	129	51.5%	129	51.5%	108	9.9%	18.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(79 275)</b>	<b>(44 271)</b>	<b>55.8%</b>	<b>(44 271)</b>	<b>55.8%</b>	<b>(33 527)</b>	<b>21.6%</b>	<b>32.0%</b>
Suppliers and employees	(79 215)	(44 271)	55.9%	(44 271)	55.9%	(33 527)	21.6%	32.0%
Finance charges	(60)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>76 443</b>	<b>35 288</b>	<b>46.2%</b>	<b>35 288</b>	<b>46.2%</b>	<b>8 313</b>	<b>(36.0%)</b>	<b>324.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 454)</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(17 733)</b>	-	<b>(18.7%)</b>
Capital assets	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 454)</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(17 733)</b>	-	<b>(18.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>29 989</b>	<b>20 871</b>	<b>69.6%</b>	<b>20 871</b>	<b>69.6%</b>	<b>(9 420)</b>	<b>40.8%</b>	<b>(321.6%)</b>
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	13 734	52.6%	3 890	15.4%	253.1%
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	34 604	61.7%	(5 531)	(250.5%)	(725.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>17</b>	<b>13.3%</b>	<b>47</b>	<b>36.4%</b>	<b>65</b>	<b>50.4%</b>	-	-	<b>130</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>17</b>	<b>13.3%</b>	<b>47</b>	<b>36.4%</b>	<b>65</b>	<b>50.4%</b>	-	-	<b>130</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	100.0%	-	-	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>99</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M/ Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>146 170</b>	<b>54 234</b>	<b>37.1%</b>	<b>54 234</b>	<b>37.1%</b>	<b>44 141</b>	<b>30.5%</b>	<b>22.9%</b>
Property rates, penalties and collection charges	2 808	1 144	40.7%	1 144	40.7%	927	16.3%	23.3%
Service charges	40 024	11 064	27.6%	11 064	27.6%	10 807	26.4%	2.4%
Other revenue	7 326	1 924	26.3%	1 924	26.3%	1 621	19.6%	18.7%
Government - operating	67 963	29 924	44.0%	29 924	44.0%	25 047	41.4%	19.5%
Government - capital	27 420	10 065	36.7%	10 065	36.7%	5 161	17.9%	95.0%
Interest	629	113	18.0%	113	18.0%	578	162.4%	(80.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(152 670)</b>	<b>(50 156)</b>	<b>32.9%</b>	<b>(50 156)</b>	<b>32.9%</b>	<b>(41 960)</b>	<b>32.2%</b>	<b>19.5%</b>
Suppliers and employees	(151 488)	(50 156)	33.1%	(50 156)	33.1%	(41 960)	32.5%	19.5%
Finance charges	(1 182)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 500)</b>	<b>4 078</b>	<b>(62.7%)</b>	<b>4 078</b>	<b>(62.7%)</b>	<b>2 181</b>	<b>15.4%</b>	<b>87.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>32 370</b>	<b>4 833</b>	<b>14.9%</b>	<b>4 833</b>	<b>14.9%</b>	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	32 370	4 833	14.9%	4 833	14.9%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 420)</b>	<b>(1 743)</b>	<b>6.4%</b>	<b>(1 743)</b>	<b>6.4%</b>	<b>(3 470)</b>	<b>12.0%</b>	<b>(49.8%)</b>
Capital assets	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)	12.0%	(49.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>4 950</b>	<b>3 090</b>	<b>62.4%</b>	<b>3 090</b>	<b>62.4%</b>	<b>(3 470)</b>	<b>12.0%</b>	<b>(189.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 550)</b>	<b>7 169</b>	<b>(462.6%)</b>	<b>7 169</b>	<b>(462.6%)</b>	<b>(1 289)</b>	<b>8.9%</b>	<b>(656.1%)</b>
Cash/cash equivalents at the year begin:	1 000	613	61.3%	613	61.3%	9 282	74.5%	(93.4%)
Cash/cash equivalents at the year end:	(550)	7 782	(1 415.8%)	7 782	(1 415.8%)	7 993	(411.4%)	(2.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	12 104	47.7%	2 062	8.1%	10 770	42.5%	25 351	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 314	12.4%	4 763	13.7%	2 022	5.8%	23 717	68.1%	34 817	32.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	975	8.3%	896	7.6%	567	4.8%	9 360	79.3%	11 798	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	496	3.0%	477	2.9%	388	2.3%	15 285	91.8%	16 646	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	330	2.8%	299	2.6%	255	2.2%	10 796	92.4%	11 679	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	2	-	1	-	7 537	99.9%	7 543	7.0%	-	-	-	-
<b>Total By Income Source</b>	<b>6 534</b>	<b>6.1%</b>	<b>18 540</b>	<b>17.2%</b>	<b>5 294</b>	<b>4.9%</b>	<b>77 471</b>	<b>71.8%</b>	<b>107 839</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 586	20.1%	2 210	17.2%	756	5.9%	7 291	56.8%	12 844	11.9%	-	-	-	-
Commercial	1 977	7.1%	2 985	10.7%	1 346	4.8%	21 482	77.3%	27 789	25.8%	-	-	-	-
Households	1 761	2.8%	13 177	20.8%	2 977	4.7%	45 360	71.7%	63 274	58.7%	-	-	-	-
Other	210	5.3%	168	4.3%	215	5.5%	3 339	84.9%	3 932	3.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 534</b>	<b>6.1%</b>	<b>18 540</b>	<b>17.2%</b>	<b>5 294</b>	<b>4.9%</b>	<b>77 471</b>	<b>71.8%</b>	<b>107 839</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	57 953	100.0%	57 953	64.4%
Bulk Water	-	-	-	-	-	-	6 506	100.0%	6 506	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 708	10.7%	1 787	11.2%	217	1.4%	12 212	76.7%	15 924	17.7%
Auditor-General	-	-	58	.6%	-	-	9 603	99.4%	9 661	10.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 708</b>	<b>1.9%</b>	<b>1 845</b>	<b>2.0%</b>	<b>217</b>	<b>2%</b>	<b>86 274</b>	<b>95.8%</b>	<b>90 044</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf R.J. Mokade	018 264 8501
Financial Manager	Ml Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 143 607</b>	<b>367 790</b>	<b>32.2%</b>	<b>367 790</b>	<b>32.2%</b>	<b>314 336</b>	<b>30.7%</b>	<b>17.0%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 113	25.5%	29 367	-	9.3%
Service charges	772 410	240 220	31.1%	240 220	31.1%	220 786	-	8.8%
Other revenue	41 773	22 176	53.1%	22 176	53.1%	7 133	8.8%	210.9%
Government - operating	125 790	52 379	41.6%	52 379	41.6%	53 945	49.8%	(2.9%)
Government - capital	54 677	17 238	31.5%	17 238	31.5%	453	8.8%	3 703.6%
Interest	23 081	3 665	15.9%	3 665	15.9%	2 651	12.6%	38.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 234 783)</b>	<b>(274 097)</b>	<b>22.2%</b>	<b>(274 097)</b>	<b>22.2%</b>	<b>(293 455)</b>	<b>31.8%</b>	<b>(6.6%)</b>
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(272 546)	24.6%	(284 273)	30.8%	(4.1%)
Finance charges	-	-	-	-	-	(7 994)	-	(100.0%)
Transfers and grants	(125 542)	(1 551)	1.2%	(1 551)	1.2%	(1 189)	-	20.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>(91 176)</b>	<b>93 693</b>	<b>(102.8%)</b>	<b>93 693</b>	<b>(102.8%)</b>	<b>20 881</b>	<b>20.3%</b>	<b>348.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>30 676</b>		<b>30 676</b>		<b>5 338</b>	<b>(277.3%)</b>	<b>474.7%</b>
Proceeds on disposal of PPE	-	14 648	-	14 648	-	166	-	8 711.4%
Decrease in non-current debtors	-	1 000	-	1 000	-	2 736	(136.8%)	(63.5%)
Decrease in other non-current receivables	-	10	-	10	-	2 435	-	(99.6%)
Decrease (increase) in non-current investments	-	15 018	-	15 018	-	-	-	(100.0%)
<b>Payments</b>	<b>(224 077)</b>	<b>(39 954)</b>	<b>17.8%</b>	<b>(39 954)</b>	<b>17.8%</b>	<b>(24 090)</b>	<b>12.0%</b>	<b>65.9%</b>
Capital assets	(224 077)	(39 954)	17.8%	(39 954)	17.8%	(24 090)	12.0%	65.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(224 077)</b>	<b>(9 278)</b>	<b>4.1%</b>	<b>(9 278)</b>	<b>4.1%</b>	<b>(18 752)</b>	<b>9.3%</b>	<b>(50.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>1 319</b>	<b>119.9%</b>	<b>1 767</b>	<b>220.9%</b>	<b>(25.4%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(933)</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	(933)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>1 319</b>	<b>119.9%</b>	<b>834</b>	<b>104.3%</b>	<b>58.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(314 153)</b>	<b>85 734</b>	<b>(27.3%)</b>	<b>85 734</b>	<b>(27.3%)</b>	<b>2 963</b>	<b>(3.0%)</b>	<b>2 793.5%</b>
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	376 600	100.0%	157 714	100.0%	138.8%
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	462 334	740.4%	160 677	273.8%	187.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 904	40.6%	763	3.5%	614	2.8%	11 670	53.2%	21 950	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 446	82.6%	1 903	2.7%	472	7.7%	9 747	14.0%	69 569	39.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 830	39.9%	2 728	7.9%	1 346	3.9%	16 782	48.4%	34 687	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 650	38.9%	398	3.3%	314	2.6%	6 592	55.1%	11 954	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 433	47.7%	342	4.8%	215	3.0%	3 212	44.6%	7 202	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.8%	4	3.5%	67	52.0%	129	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 815	23.5%	1 233	4.3%	1 211	4.2%	19 700	68.0%	28 959	16.6%	-	-	-	-
<b>Total By Income Source</b>	<b>95 130</b>	<b>54.5%</b>	<b>7 373</b>	<b>4.2%</b>	<b>4 176</b>	<b>2.4%</b>	<b>67 771</b>	<b>38.8%</b>	<b>174 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	29 338	73.4%	1 948	4.9%	582	1.5%	8 103	20.3%	39 971	22.9%	-	-	-	-
Commercial	24 727	67.7%	1 592	4.4%	549	1.5%	9 635	26.4%	36 504	20.9%	-	-	-	-
Households	41 065	41.9%	3 833	3.9%	3 045	3.1%	50 032	51.1%	97 976	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>95 130</b>	<b>54.5%</b>	<b>7 373</b>	<b>4.2%</b>	<b>4 176</b>	<b>2.4%</b>	<b>67 771</b>	<b>38.8%</b>	<b>174 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 008	33.2%	1 425	23.5%	23	4%	2 597	42.9%	6 054	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 008</b>	<b>33.2%</b>	<b>1 425</b>	<b>23.5%</b>	<b>23</b>	<b>4%</b>	<b>2 597</b>	<b>42.9%</b>	<b>6 054</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nomathombi Bhasi-Makgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 962 763</b>	<b>545 244</b>	<b>27.8%</b>	<b>545 244</b>	<b>27.8%</b>	<b>462 311</b>	<b>24.7%</b>	<b>17.9%</b>
Property rates, penalties and collection charges	240 019	49 619	20.7%	49 619	20.7%	37 086	16.8%	33.8%
Service charges	1 182 958	249 240	21.1%	249 240	21.1%	251 518	26.8%	(9%)
Other revenue	<b>76 815</b>	<b>40 511</b>	<b>52.7%</b>	<b>40 511</b>	<b>52.7%</b>	<b>24 616</b>	<b>10.2%</b>	<b>64.6%</b>
Government - operating	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%
Government - capital	110 268	59 774	54.2%	59 774	54.2%	24 197	21.1%	147.0%
Interest	2 108	326	15.5%	326	15.5%	84	1.6%	287.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 803 526)</b>	<b>(483 176)</b>	<b>26.8%</b>	<b>(483 176)</b>	<b>26.8%</b>	<b>(452 469)</b>	<b>29.1%</b>	<b>6.8%</b>
Suppliers and employees	(1 792 427)	(480 244)	26.8%	(480 244)	26.8%	(449 068)	29.2%	6.9%
Finance charges	(11 099)	(2 932)	26.4%	(2 932)	26.4%	(3 400)	27.1%	(13.8%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>159 237</b>	<b>62 067</b>	<b>39.0%</b>	<b>62 067</b>	<b>39.0%</b>	<b>9 842</b>	<b>3.2%</b>	<b>530.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(968)</b>	<b>(1 775)</b>	<b>183.4%</b>	<b>(1 775)</b>	<b>183.4%</b>	<b>6</b>	<b>1.3%</b>	<b>(31 272.4%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	32	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	6	-	6	-	3.8%
Decrease (increase) in non-current investments	(1 000)	(1 781)	178.1%	(1 781)	178.1%	-	-	(100.0%)
<b>Payments</b>	<b>(110 268)</b>	<b>(5 292)</b>	<b>4.8%</b>	<b>(5 292)</b>	<b>4.8%</b>	<b>(8 687)</b>	<b>7.6%</b>	<b>(39.1%)</b>
Capital assets	(110 268)	(5 292)	4.8%	(5 292)	4.8%	(8 687)	7.6%	(39.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 236)</b>	<b>(7 067)</b>	<b>6.4%</b>	<b>(7 067)</b>	<b>6.4%</b>	<b>(8 681)</b>	<b>7.6%</b>	<b>(18.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>(917)</b>	<b>-</b>	<b>(917)</b>	<b>-</b>	<b>(1 104)</b>	<b>-</b>	<b>(16.9%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 327)	-	(1 327)	-	(5 200)	-	(74.5%)
Increase (decrease) in consumer deposits	-	409	-	409	-	4 096	-	(90.0%)
<b>Payments</b>	<b>(38 000)</b>	<b>(5 781)</b>	<b>15.2%</b>	<b>(5 781)</b>	<b>15.2%</b>	<b>(8 601)</b>	<b>57.3%</b>	<b>(32.8%)</b>
Repayment of borrowing	(38 000)	(5 781)	15.2%	(5 781)	15.2%	(8 601)	57.3%	(32.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(38 000)</b>	<b>(6 699)</b>	<b>17.6%</b>	<b>(6 699)</b>	<b>17.6%</b>	<b>(9 705)</b>	<b>64.7%</b>	<b>(31.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 001</b>	<b>48 302</b>	<b>483.0%</b>	<b>48 302</b>	<b>483.0%</b>	<b>(8 544)</b>	<b>(4.7%)</b>	<b>(665.3%)</b>
Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	38 200	42.4%	16 375	23.4%	133.3%
Cash/cash equivalents at the year end:	<b>100 001</b>	<b>86 502</b>	<b>86.5%</b>	<b>86 502</b>	<b>86.5%</b>	<b>7 831</b>	<b>3.1%</b>	<b>1 004.6%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	39 931	7.2%	24 836	4.5%	24 371	4.4%	467 879	84.0%	557 017	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 385	29.2%	18 187	9.8%	9 115	4.9%	104 351	56.1%	186 038	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 877	12.9%	5 259	3.8%	30 534	22.0%	84 817	61.2%	138 486	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 155	6.5%	4 416	4.7%	4 055	4.3%	80 168	84.6%	94 794	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 264	6.9%	8 792	5.4%	8 021	4.9%	134 664	82.7%	162 741	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 327	3.3%	10 315	3.0%	10 093	2.9%	310 601	90.7%	342 336	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 339	2.4%	1 742	1.3%	1 179	0.9%	130 035	95.4%	136 294	8.4%	-	-	-	-
<b>Total By Income Source</b>	<b>144 277</b>	<b>8.9%</b>	<b>73 547</b>	<b>4.5%</b>	<b>87 368</b>	<b>5.4%</b>	<b>1 312 515</b>	<b>81.1%</b>	<b>1 617 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 062	10.4%	1 493	3.8%	21 796	55.8%	11 737	30.0%	39 088	2.4%	-	-	-	-
Commercial	41 896	16.8%	15 672	6.3%	11 183	4.5%	180 163	72.4%	248 914	15.4%	-	-	-	-
Households	98 319	7.4%	56 382	4.2%	54 389	4.1%	1 120 615	84.3%	1 329 704	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>144 277</b>	<b>8.9%</b>	<b>73 547</b>	<b>4.5%</b>	<b>87 368</b>	<b>5.4%</b>	<b>1 312 515</b>	<b>81.1%</b>	<b>1 617 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	54 648	37.1%	-	-	-	-	92 799	62.9%	147 447	57.1%
Bulk Water	20 379	66.5%	42	1%	41	1%	10 170	33.2%	30 633	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 028	31.2%	17 134	22.2%	7 657	9.9%	28 288	36.7%	77 107	29.9%
Auditor-General	996	34.0%	769	26.2%	35	1.2%	1 131	38.6%	2 930	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>100 051</b>	<b>38.8%</b>	<b>17 945</b>	<b>7.0%</b>	<b>7 733</b>	<b>3.0%</b>	<b>132 389</b>	<b>51.3%</b>	<b>258 118</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ SG Mabuda(Acting)	018 487 8009
Financial Manager	M/ CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>268 931</b>	<b>96 121</b>	<b>35.7%</b>	<b>96 121</b>	<b>35.7%</b>	<b>63 086</b>	<b>21.5%</b>	<b>52.4%</b>
Property rates, penalties and collection charges	19 320	1 956	10.1%	1 956	10.1%	2 826	8.8%	(30.8%)
Service charges	93 893	9 423	10.0%	9 423	10.0%	14 413	15.4%	(34.6%)
Other revenue	31 851	84 742	266.1%	84 742	266.1%	40 968	181.6%	106.9%
Government - operating	96 348	-	-	-	-	847	0.9%	(100.0%)
Government - capital	26 952	-	-	-	-	3 922	7.2%	(100.0%)
Interest	567	-	-	-	-	111	18.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(243 788)</b>	<b>(90 984)</b>	<b>37.3%</b>	<b>(90 984)</b>	<b>37.3%</b>	<b>(56 790)</b>	<b>29.6%</b>	<b>60.2%</b>
Suppliers and employees	(240 210)	(90 984)	37.9%	(90 984)	37.9%	(55 175)	29.1%	64.9%
Finance charges	(3 578)	-	-	-	-	(1 615)	67.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>25 144</b>	<b>5 137</b>	<b>20.4%</b>	<b>5 137</b>	<b>20.4%</b>	<b>6 297</b>	<b>6.2%</b>	<b>(18.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 236)</b>	<b>(4 546)</b>	<b>16.7%</b>	<b>(4 546)</b>	<b>16.7%</b>	<b>(5 845)</b>	<b>10.7%</b>	<b>(22.2%)</b>
Capital assets	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)	10.7%	(22.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 236)</b>	<b>(4 546)</b>	<b>16.7%</b>	<b>(4 546)</b>	<b>16.7%</b>	<b>(5 845)</b>	<b>10.7%</b>	<b>(22.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	7	-	7	-	5	2%	43.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	5	2%	43.9%
<b>Payments</b>	<b>(1 950)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(1 950)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 950)</b>	<b>7</b>	<b>(.4%)</b>	<b>7</b>	<b>(.4%)</b>	<b>5</b>	<b>2.9%</b>	<b>43.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 042)</b>	<b>598</b>	<b>(14.8%)</b>	<b>598</b>	<b>(14.8%)</b>	<b>457</b>	<b>1.0%</b>	<b>30.9%</b>
Cash/cash equivalents at the year begin:	(5 299)	655	(12.4%)	655	(12.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(9 341)	1 253	(13.4%)	1 253	(13.4%)	457	1.0%	174.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 403	2.0%	3 690	1.7%	3 750	1.7%	210 556	94.7%	222 400	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 486	24.1%	1 528	8.2%	1 355	7.3%	11 259	60.4%	18 628	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 115	4.6%	1 314	2.8%	1 219	2.6%	41 508	89.9%	46 156	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 548	1.9%	2 189	1.6%	2 149	1.6%	126 595	94.8%	133 480	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 203	1.7%	1 074	1.6%	1 064	1.5%	65 918	95.2%	69 258	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 281	2.7%	3 131	2.5%	3 086	2.5%	114 187	92.3%	123 685	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	6.8%	37	2.7%	34	2.4%	1 222	88.1%	1 387	2%	-	-	-	-
<b>Total By Income Source</b>	<b>18 130</b>	<b>2.9%</b>	<b>12 962</b>	<b>2.1%</b>	<b>12 657</b>	<b>2.1%</b>	<b>571 246</b>	<b>92.9%</b>	<b>614 995</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	991	11.1%	473	5.3%	251	2.8%	7 200	80.8%	8 915	1.4%	-	-	-	-
Commercial	3 732	10.7%	1 746	5.0%	1 481	4.2%	27 894	80.0%	34 853	5.7%	-	-	-	-
Households	13 407	2.3%	10 743	1.9%	10 925	1.9%	536 152	93.9%	571 226	92.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 130</b>	<b>2.9%</b>	<b>12 962</b>	<b>2.1%</b>	<b>12 657</b>	<b>2.1%</b>	<b>571 246</b>	<b>92.9%</b>	<b>614 995</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 377	19.7%	1 619	9.4%	166	1.0%	12 016	69.9%	17 179	16.9%
Bulk Water	4 275	5.5%	-	-	3 308	4.3%	69 676	90.2%	77 259	76.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 992	30.5%	1 807	27.7%	1 102	16.9%	1 624	24.9%	6 526	6.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	87.2%	66	10.8%	12	1.9%	-	-	611	6%
<b>Total</b>	<b>10 177</b>	<b>10.0%</b>	<b>3 493</b>	<b>3.4%</b>	<b>4 589</b>	<b>4.5%</b>	<b>83 317</b>	<b>82.0%</b>	<b>101 575</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.