

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	46 413 208	12 658 900	27.3%	12 658 900	27.3%	11 528 945	28.0%	9.8%
Property rates	8 631 497	2 765 276	32.0%	2 765 276	32.0%	2 895 978	36.7%	(4.5%)
Property rates - penalties and collection charges	23 901	4 629	19.4%	4 629	19.4%	4 875	17.1%	(5.1%)
Service charges - electricity revenue	16 367 214	4 228 741	25.8%	4 228 741	25.8%	3 832 261	25.9%	10.3%
Service charges - water revenue	4 090 638	789 719	19.3%	789 719	19.3%	738 263	19.7%	7.0%
Service charges - sanitation revenue	2 215 747	697 512	31.5%	697 512	31.5%	629 855	31.5%	10.7%
Service charges - refuse revenue	1 685 341	482 612	28.6%	482 612	28.6%	501 207	33.2%	(3.7%)
Service charges - other	500 938	202 663	40.5%	202 663	40.5%	74 246	28.5%	173.0%
Rental of facilities and equipment	503 961	127 536	25.3%	127 536	25.3%	133 138	26.6%	(4.2%)
Interest earned - external investments	472 138	202 941	43.0%	202 941	43.0%	157 958	35.0%	28.5%
Interest earned - outstanding debtors	317 378	70 971	22.4%	70 971	22.4%	68 538	25.3%	3.5%
Dividends received	15	-	-	-	-	-	-	-
Fines	1 593 437	217 905	13.7%	217 905	13.7%	87 444	24.9%	149.2%
Licences and permits	108 819	22 304	20.5%	22 304	20.5%	25 364	23.5%	(12.1%)
Agency services	436 197	131 651	30.2%	131 651	30.2%	98 368	25.2%	33.8%
Transfers recognised - operational	6 362 427	1 842 719	29.0%	1 842 719	29.0%	1 438 931	24.2%	28.1%
Other own revenue	2 990 164	865 279	28.9%	865 279	28.9%	839 510	30.0%	3.1%
Gains on disposal of PPE	113 399	6 441	5.7%	6 441	5.7%	2 988	2.1%	115.6%
Operating Expenditure	47 070 715	9 668 439	20.5%	9 668 439	20.5%	8 863 893	21.2%	9.1%
Employee related costs	14 144 882	3 178 516	22.5%	3 178 516	22.5%	2 927 581	22.7%	8.6%
Remuneration of councillors	376 735	81 322	21.6%	81 322	21.6%	80 632	22.7%	-9%
Debt impairment	2 448 411	325 972	13.3%	325 972	13.3%	280 299	22.7%	16.3%
Depreciation and asset impairment	3 300 496	630 968	19.1%	630 968	19.1%	624 821	19.0%	1.0%
Finance charges	1 360 611	227 618	16.7%	227 618	16.7%	224 683	17.6%	1.3%
Bulk purchases	11 801 485	2 862 856	24.3%	2 862 856	24.3%	2 574 460	24.6%	11.2%
Other Materials	582 769	99 863	17.1%	99 863	17.1%	105 349	17.8%	(5.2%)
Contracted services	5 399 308	664 240	12.3%	664 240	12.3%	609 546	13.0%	9.0%
Transfers and grants	260 097	85 263	32.8%	85 263	32.8%	73 726	30.7%	15.6%
Other expenditure	7 389 159	1 511 858	20.5%	1 511 858	20.5%	1 362 787	20.2%	10.9%
Loss on disposal of PPE	6 762	(36)	(.5%)	(36)	(.5%)	10	.3%	(472.0%)
Surplus/(Deficit)	(657 507)	2 990 461		2 990 461		2 665 052		
Transfers recognised - capital	3 267 937	393 717	12.0%	393 717	12.0%	386 902	10.4%	1.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(5 282)	5	(.1%)	5	(.1%)	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 384 184		3 384 184		3 051 955		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 605 148	3 384 184		3 384 184		3 051 955		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 605 148	3 384 184		3 384 184		3 051 955		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	2 605 148	3 384 184		3 384 184		3 051 955		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 442 520	1 020 337	12.1%	1 020 337	12.1%	789 388	9.4%	29.3%
National Government	2 986 505	394 326	13.2%	394 326	13.2%	382 422	11.9%	3.1%
Provincial Government	382 233	48 096	12.6%	48 096	12.6%	66 923	13.2%	(28.1%)
District Municipality	6 081	1 222	20.1%	1 222	20.1%	-	-	(100.0%)
Other transfers and grants	18 238	1 024	5.6%	1 024	5.6%	1 162	1.9%	(11.9%)
Transfers recognised - capital	3 393 056	444 668	13.1%	444 668	13.1%	450 507	11.9%	(1.3%)
Borrowing	3 305 671	422 531	12.8%	422 531	12.8%	227 610	8.0%	85.6%
Internally generated funds	1 668 263	133 984	8.0%	133 984	8.0%	98 648	6.0%	35.8%
Public contributions and donations	75 430	19 153	25.4%	19 153	25.4%	12 624	14.9%	51.7%
Capital Expenditure Standard Classification	8 442 520	1 020 337	12.1%	1 020 337	12.1%	789 388	9.4%	29.3%
Governance and Administration	738 510	42 590	5.8%	42 590	5.8%	66 176	10.5%	(35.6%)
Executive & Council	52 190	3 018	5.8%	3 018	5.8%	1 756	4.7%	71.9%
Budget & Treasury Office	29 008	2 660	9.2%	2 660	9.2%	1 847	11.9%	44.0%
Corporate Services	657 312	36 911	5.6%	36 911	5.6%	62 573	10.8%	(41.0%)
Community and Public Safety	1 241 688	137 944	11.1%	137 944	11.1%	165 533	10.0%	(16.7%)
Community & Social Services	126 955	26 743	21.1%	26 743	21.1%	15 872	6.3%	68.5%
Sport And Recreation	239 176	20 842	8.7%	20 842	8.7%	30 533	11.9%	(51.7%)
Public Safety	210 194	28 376	13.5%	28 376	13.5%	16 681	12.7%	70.1%
Housing	653 657	61 134	9.4%	61 134	9.4%	101 257	10.2%	(29.6%)
Health	11 707	849	7.3%	849	7.3%	1 189	5.4%	(28.6%)
Economic and Environmental Services	2 068 660	235 984	11.4%	235 984	11.4%	225 105	10.6%	4.8%
Planning and Development	132 540	10 569	8.0%	10 569	8.0%	10 102	8.9%	4.6%
Road Transport	1 923 259	225 243	11.7%	225 243	11.7%	214 204	10.8%	5.2%
Environmental Protection	12 861	172	1.3%	172	1.3%	799	4.0%	(78.5%)
Trading Services	4 391 534	603 781	13.7%	603 781	13.7%	332 569	8.4%	81.6%
Electricity	1 711 786	183 099	10.7%	183 099	10.7%	120 885	7.8%	51.5%
Water	1 002 316	139 312	13.9%	139 312	13.9%	104 979	11.7%	32.7%
Waste Water Management	1 280 018	229 916	18.0%	229 916	18.0%	78 110	7.9%	194.3%
Waste Management	397 415	51 454	12.9%	51 454	12.9%	28 595	5.5%	79.9%
Other	2 127	39	1.8%	39	1.8%	5	.3%	718.7%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	46 691 783	13 933 510	29.8%	13 933 510	29.8%	12 579 899	29.1%	10.8%
Receipts								
Property rates, penalties and collection charges	8 472 629	2 356 867	27.8%	2 356 867	27.8%	1 993 071	25.5%	18.3%
Service charges	23 379 182	5 898 412	25.2%	5 898 412	25.2%	5 405 304	25.3%	9.1%
Other revenue	4 384 398	2 433 555	55.5%	2 433 555	55.5%	2 162 102	57.6%	12.6%
Government - operating	6 360 560	2 012 317	31.6%	2 012 317	31.6%	1 656 261	27.7%	21.5%
Government - capital	3 378 077	1 041 374	30.8%	1 041 374	30.8%	1 186 309	30.7%	(12.2%)
Interest	716 921	190 985	26.6%	190 985	26.6%	176 852	35.2%	8.0%
Dividends	15	-	-	-	-	-	-	-
Payments	(40 463 436)	(13 092 833)	32.4%	(13 092 833)	32.4%	(11 676 702)	32.5%	12.1%
Suppliers and employees	(39 097 667)	(12 792 155)	32.7%	(12 792 155)	32.7%	(11 433 445)	33.0%	11.9%
Finance charges	(1 231 147)	(208 369)	16.9%	(208 369)	16.9%	(222 484)	19.1%	(6.3%)
Transfers and grants	(134 622)	(92 309)	68.6%	(92 309)	68.6%	(20 773)	17.4%	344.4%
Net Cash from/(used) Operating Activities	6 228 347	840 677	13.5%	840 677	13.5%	903 197	12.2%	(6.9%)
Cash Flow from Investing Activities								
Receipts	(45 437)	333 650	(734.3%)	333 650	(734.3%)	132 892	(43.8%)	151.1%
Proceeds on disposal of PPE	106 483	7 105	6.7%	7 105	6.7%	2 829	3.4%	151.1%
Decrease in non-current debtors	12 823	426	3.3%	426	3.3%	280	-	52.2%
Decrease in other non-current receivables	7 879	(19 671)	(249.7%)	(19 671)	(249.7%)	976	131.2%	(2 115.3%)
Decrease (increase) in non-current investments	(172 623)	345 790	(200.3%)	345 790	(200.3%)	128 807	(33.2%)	168.5%
Payments	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%
Capital assets	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%
Net Cash from/(used) Investing Activities	(8 512 823)	(749 671)	8.8%	(749 671)	8.8%	(873 089)	10.3%	(14.1%)
Cash Flow from Financing Activities								
Receipts	2 734 447	5 147	.2%	5 147	.2%	53 793	2.7%	(90.4%)
Short term loans	(1 135)	-	-	-	-	21 400	114.7%	(100.0%)
Borrowing long term/refinancing	2 686 055	1 244	-	1 244	-	26 836	1.4%	(95.4%)
Increase (decrease) in consumer deposits	49 527	3 903	7.9%	3 903	7.9%	5 557	13.4%	(29.8%)
Payments	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%
Repayment of borrowing	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%
Net Cash from/(used) Financing Activities	2 007 469	(110 393)	(5.5%)	(110 393)	(5.5%)	(58 673)	(4.2%)	88.1%
Net Increase/(Decrease) in cash held	(277 007)	(19 387)	7.0%	(19 387)	7.0%	(28 566)	(10.2%)	(32.1%)
Cash/cash equivalents at the year begin:	5 402 366	10 209 061	189.0%	10 209 061	189.0%	9 372 434	97.6%	8.9%
Cash/cash equivalents at the year end:	5 125 359	10 189 673	198.8%	10 189 673	198.8%	9 343 868	94.5%	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	181 972	7.4%	81 771	3.3%	75 504	3.1%	2 132 304	86.3%	2 471 551	27.5%	5 497	.2%	48 519	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 067 013	74.4%	74 640	5.2%	27 157	1.9%	266 029	18.5%	1 434 839	16.0%	2 228	.2%	9 786	.7%
Receivables from Non-exchange Transactions - Property Rates	495 157	28.2%	123 841	7.1%	77 772	4.4%	1 057 281	60.3%	1 754 051	19.5%	853	.4%	46 964	2.3%
Receivables from Exchange Transactions - Waste Water Management	187 733	14.4%	49 556	3.8%	39 452	3.0%	1 027 262	78.8%	1 304 002	14.5%	1 719	.1%	46 781	3.6%
Receivables from Exchange Transactions - Waste Management	140 084	19.6%	34 773	4.9%	24 454	3.4%	514 567	72.1%	713 879	7.9%	2 839	.4%	44 354	6.2%
Receivables from Exchange Transactions - Property Rental Debtors	61 320	9.2%	11 791	1.8%	(898)	(.1%)	597 027	89.2%	669 241	7.5%	54	-	5 181	.8%
Interest on Arrear Debtor Accounts	45 398	5.2%	20 195	2.3%	18 431	2.1%	795 867	90.5%	879 890	9.8%	144	-	1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 292)	17.7%	(46 149)	18.8%	(10 455)	4.3%	(145 567)	59.3%	(245 582)	(2.7%)	539	(.2%)	29 449	(12.0%)
Total By Income Source	2 135 286	23.8%	350 398	3.9%	251 417	2.8%	6 244 770	69.5%	8 981 870	100.0%	14 042	.2%	226 037	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	37 547	16.3%	45 809	19.8%	20 459	8.9%	127 180	55.1%	230 996	2.6%	-	-	417	.2%
Commercial	774 925	52.7%	61 317	4.2%	47 013	3.2%	585 965	39.9%	1 469 219	16.4%	(2)	-	3 378	.2%
Households	1 331 842	18.1%	297 648	4.0%	195 440	2.7%	5 546 662	75.2%	7 371 592	82.1%	11 193	.2%	73 566	1.0%
Other	(9 028)	10.0%	(54 375)	60.5%	(11 496)	12.8%	(15 037)	16.7%	(89 936)	(1.0%)	2 851	(3.2%)	148 616	(165.3%)
Total By Customer Group	2 135 286	23.8%	350 398	3.9%	251 417	2.8%	6 244 770	69.5%	8 981 870	100.0%	14 042	.2%	226 037	2.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	124 774	75.2%	18 063	10.9%	10 304	6.2%	12 688	7.7%	165 829	29.8%
Bulk Water	1 486	91.9%	-	-	-	-	131	8.1%	1 617	.3%
PAYE deductions	16 528	88.7%	586	3.1%	493	2.6%	1 034	5.5%	18 641	3.3%
VAT (output less input)	8 103	100.0%	-	-	254	3.1%	(254)	(3.1%)	8 103	1.5%
Pensions / Retirement	2 655	100.0%	-	-	-	-	-	-	2 655	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297 362	93.9%	(4 371)	(1.4%)	1 032	.3%	22 701	7.2%	316 724	56.9%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	1.5%
Other	31 024	89.0%	257	.7%	397	1.1%	3 193	9.2%	34 871	6.3%
Total	482 652	86.7%	14 632	2.6%	12 539	2.3%	46 773	8.4%	556 596	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	31 619 691	8 890 506	28.1%	8 890 506	28.1%	8 520 071	28.4%	4.3%
Property rates, penalties and collection charges	6 440 048	1 612 915	25.0%	1 612 915	25.0%	1 416 651	24.3%	13.9%
Service charges	15 773 011	3 928 058	24.9%	3 928 058	24.9%	3 636 835	24.8%	8.0%
Other revenue	3 107 198	1 365 623	44.0%	1 365 623	44.0%	1 571 130	56.4%	(13.1%)
Government - operating	3 579 752	1 080 851	30.2%	1 080 851	30.2%	841 098	24.0%	28.5%
Government - capital	2 277 574	778 666	34.2%	778 666	34.2%	924 727	32.1%	(15.8%)
Interest	442 109	124 394	28.1%	124 394	28.1%	129 631	47.0%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(27 435 489)	(8 726 417)	31.8%	(8 726 417)	31.8%	(8 040 340)	33.0%	8.5%
Suppliers and employees	(26 548 109)	(8 542 984)	32.2%	(8 542 984)	32.2%	(7 852 290)	33.4%	8.8%
Finance charges	(887 380)	(183 433)	20.7%	(183 433)	20.7%	(188 050)	22.7%	(2.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 184 203	164 089	3.9%	164 089	3.9%	479 732	8.5%	(65.8%)
Cash Flow from Investing Activities								
Receipts	(90 797)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	74 669	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 955	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(170 422)	-	-	-	-	-	-	-
Payments	(5 955 826)	(817 358)	13.7%	(817 358)	13.7%	(784 081)	12.8%	4.2%
Capital assets	(5 955 826)	(817 358)	13.7%	(817 358)	13.7%	(784 081)	12.8%	4.2%
Net Cash from/(used) Investing Activities	(6 046 623)	(817 358)	13.5%	(817 358)	13.5%	(784 081)	12.1%	4.2%
Cash Flow from Financing Activities								
Receipts	2 040 724	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 724	-	-	-	-	-	-	-
Payments	(368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
Repayment of borrowing	(368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
Net Cash from/(used) Financing Activities	1 671 793	(88 055)	(5.3%)	(88 055)	(5.3%)	(88 055)	(7.2%)	-
Net Increase/(Decrease) in cash held	(190 628)	(741 324)	388.9%	(741 324)	388.9%	(392 405)	(107.5%)	88.9%
Cash/cash equivalents at the year begin:	2 265 410	6 555 667	289.4%	6 555 667	289.4%	6 209 623	94.0%	5.6%
Cash/cash equivalents at the year end:	2 074 783	5 814 343	280.2%	5 814 343	280.2%	5 817 218	83.5%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 007	2.9%	58 037	2.9%	57 426	2.9%	1 807 157	91.2%	1 980 627	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	718 829	74.4%	44 521	4.6%	14 926	1.5%	188 265	19.5%	966 540	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	249 175	21.2%	68 581	5.8%	44 838	3.8%	812 825	69.2%	1 175 420	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116 038	11.6%	33 088	3.3%	25 583	2.6%	827 603	82.6%	1 002 312	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76 641	18.2%	18 718	4.5%	12 861	3.1%	312 115	74.3%	420 335	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57 580	9.3%	10 346	1.7%	(2 041)	(3%)	555 584	89.4%	621 469	9.5%	-	-	-	-
Interest on Arrear Debtor Accounts	43 710	5.8%	18 573	2.5%	17 076	2.3%	670 023	89.4%	749 381	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 296)	6.0%	(58 157)	14.3%	(16 671)	4.1%	(207 783)	75.6%	(406 907)	(6.3%)	-	-	-	-
Total By Income Source	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(27 837)	(23.1%)	33 006	27.4%	13 170	10.9%	102 294	84.8%	120 634	1.9%	-	-	-	-
Commercial	564 176	50.7%	39 785	3.6%	33 076	3.0%	474 785	42.7%	1 111 823	17.1%	-	-	-	-
Households	851 414	15.3%	190 066	3.4%	127 301	2.3%	4 413 136	79.1%	5 581 917	85.8%	-	-	-	-
Other	(92 069)	30.2%	(69 150)	22.7%	(19 551)	6.4%	(124 427)	40.8%	(305 196)	(4.7%)	-	-	-	-
Total By Customer Group	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	154 088	104.8%	(7 194)	(4.9%)	3	.1%	151	.1%	147 049	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 088	104.8%	(7 194)	(4.9%)	3	.1%	151	.1%	147 049	100.0%

Contact Details

Municipal Manager	Mr Achmal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	338 699	207 182	61.2%	207 182	61.2%	110 306	34.9%	87.8%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	110 708	21 615	19.5%	21 615	19.5%	18 375	17.6%	17.6%
Other revenue	133 657	150 242	112.4%	150 242	112.4%	61 191	69.4%	145.5%
Government - operating	86 057	34 295	39.9%	34 295	39.9%	30 657	37.6%	11.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 277	1 030	12.4%	1 030	12.4%	82	1.0%	1 149.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(317 697)	(191 921)	60.4%	(191 921)	60.4%	(104 849)	39.1%	83.0%
Suppliers and employees	(307 033)	(191 689)	62.4%	(191 689)	62.4%	(104 590)	40.8%	83.3%
Finance charges	(10 664)	(233)	2.2%	(233)	2.2%	(259)	2.2%	(10.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 002	15 261	72.7%	15 261	72.7%	5 456	11.4%	179.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Capital assets	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Net Cash from/(used) Investing Activities	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Repayment of borrowing	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Net Cash from/(used) Financing Activities	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Net Increase/(Decrease) in cash held	(1 441)	13 179	(914.9%)	13 179	(914.9%)	3 336	(25.2%)	295.1%
Cash/cash equivalents at the year begin:	169 038	198 967	117.7%	198 967	117.7%	169 038	92.8%	17.7%
Cash/cash equivalents at the year end:	167 598	212 146	126.6%	212 146	126.6%	172 374	102.1%	23.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 375	97.7%	154	1.6%	46	5%	22	2%	9 598	97.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54	64.6%	12	14.3%	10	12.3%	7	8.8%	84	9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	73.3%	1	8.3%	1	6.5%	1	11.8%	8	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	54.1%	19	15.4%	17	14.0%	21	16.5%	125	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	76.7%	1	9.6%	0	7.8%	0	5.9%	5	1%	-	-	-	-
Total By Income Source	9 506	96.8%	187	1.9%	74	8%	52	5%	9 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 048	100.0%	-	-	-	-	-	-	8 048	82.0%	-	-	-	-
Commercial	357	99.9%	0	3%	-	-	-	-	357	3.6%	-	-	-	-
Households	1 101	77.9%	186	13.2%	74	5.3%	52	3.7%	1 414	14.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 506	96.8%	187	1.9%	74	8%	52	5%	9 819	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 080	100.0%	-	-	-	-	-	-	25 080	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 080	100.0%	-	-	-	-	-	-	25 080	100.0%

Contact Details

Municipal Manager	Mr H F Prits	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	368 289	138 677	37.7%	138 677	37.7%	114 540	32.0%	21.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	165	57	34.8%	57	34.8%	-	-	(100.0%)
Other revenue	106 716	38 443	36.0%	38 443	36.0%	20 476	19.9%	87.7%
Government - operating	226 448	95 919	42.4%	95 919	42.4%	87 135	38.4%	10.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	34 960	4 258	12.2%	4 258	12.2%	6 929	25.2%	(38.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(360 180)	(68 035)	18.9%	(68 035)	18.9%	(60 566)	17.0%	12.3%
Suppliers and employees	(360 151)	(68 035)	18.9%	(68 035)	18.9%	(60 566)	17.0%	12.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 109	70 642	871.2%	70 642	871.2%	53 974	8 166.4%	30.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Capital assets	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Net Cash from/(used) Investing Activities	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 080)	70 056	(695.0%)	70 056	(695.0%)	53 807	(455.5%)	30.2%
Cash/cash equivalents at the year begin:	472 096	504 118	106.8%	504 118	106.8%	457 234	100.0%	10.3%
Cash/cash equivalents at the year end:	462 016	574 175	124.3%	574 175	124.3%	511 042	114.8%	12.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-
Total By Income Source	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-
Total By Customer Group	-	-	42	33.8%	0	3%	81	66.0%	123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Michael Majojo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	141 601	51 850	36.6%	51 850	36.6%	44 013	39.1%	17.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	680	539	79.3%	539	79.3%	369	2.2%	46.1%
Other revenue	23 834	5 131	21.5%	5 131	21.5%	3 203	-	60.2%
Government - operating	116 083	45 805	39.5%	45 805	39.5%	40 047	42.2%	14.4%
Government - capital	-	-	-	-	-	-	-	(4.8%)
Interest	1 004	375	37.3%	375	37.3%	394	78.1%	(4.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(142 783)	(37 494)	26.3%	(37 494)	26.3%	(27 352)	24.5%	37.1%
Suppliers and employees	(142 688)	(37 487)	26.3%	(37 487)	26.3%	(27 337)	24.5%	37.1%
Finance charges	(95)	(6)	6.7%	(6)	6.7%	(15)	10.9%	(58.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 182)	14 357	(1 214.7%)	14 357	(1 214.7%)	16 661	1 599.2%	(13.8%)
Cash Flow from Investing Activities								
Receipts	3 100	96	3.1%	96	3.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 100	96	3.1%	96	3.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(629)	(33)	5.2%	(33)	5.2%	(47)	6.1%	(29.8%)
Capital assets	(629)	(33)	5.2%	(33)	5.2%	(47)	6.1%	(29.8%)
Net Cash from/(used) Investing Activities	2 471	64	2.6%	64	2.6%	(47)	(56.2%)	(236.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Repayment of borrowing	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Net Cash from/(used) Financing Activities	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Net Increase/(Decrease) in cash held	851	14 348	1 686.8%	14 348	1 686.8%	16 592	4 891.9%	(13.5%)
Cash/cash equivalents at the year begin:	4 555	14 358	315.2%	14 358	315.2%	14 710	449.9%	(2.4%)
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	28 707	531.0%	31 302	867.4%	(8.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	23.6%	0	.4%	1	17.8%	4	58.2%	7	4.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33	49.2%	6	8.5%	5	8.1%	23	34.2%	68	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	1	100.0%	-	-	1	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	1	16.4%	5	83.6%	6	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	20.1%	25	6.8%	15	4.0%	250	69.1%	361	22.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	.5%	0	.4%	0	2.8%	4	96.3%	4	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	40.0%	159	13.8%	60	5.2%	471	40.9%	1 150	72.1%	-	-	-	-
Total By Income Source	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(129)	306.7%	61	(144.0%)	16	(37.2%)	11	(25.5%)	(42)	(2.6%)	-	-	-	-
Commercial	(1)	(3.5%)	11	31.4%	2	6.0%	23	66.1%	34	2.1%	-	-	-	-
Households	547	38.4%	118	8.3%	65	4.6%	695	48.8%	1 424	89.3%	-	-	-	-
Other	151	84.5%	-	-	-	-	28	15.5%	179	11.2%	-	-	-	-
Total By Customer Group	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	592	100.0%	-	-	-	-	-	-	592	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592	100.0%	-	-	-	-	-	-	592	100.0%

Contact Details

Municipal Manager	Mr D P Barrell	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	347 615	96 053	27.6%	96 053	27.6%	64 180	21.4%	49.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	155 590	9 088	5.8%	9 088	5.8%	6 918	5.5%	31.4%
Government - operating	186 119	84 489	45.4%	84 489	45.4%	55 664	32.7%	51.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 906	2 475	41.9%	2 475	41.9%	1 597	35.5%	55.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(327 540)	(378 010)	115.4%	(378 010)	115.4%	(160 483)	55.2%	135.5%
Suppliers and employees	(279 659)	(376 014)	134.5%	(376 014)	134.5%	(159 868)	55.8%	135.2%
Finance charges	(664)	(34)	5.1%	(34)	5.1%	(80)	15.2%	(57.9%)
Transfers and grants	(47 217)	(1 961)	4.2%	(1 961)	4.2%	(534)	13.1%	267.1%
Net Cash from/(used) Operating Activities	20 076	(281 957)	(1 404.5%)	(281 957)	(1 404.5%)	(96 303)	(1 067.7%)	192.8%
Cash Flow from Investing Activities								
Receipts		340 313		340 313		100 683	3 973.3%	238.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	340 313	-	340 313	-	100 683	-	238.0%
Payments	(1 035)	(25)	2.4%	(25)	2.4%	(10)	.1%	162.9%
Capital assets	(1 035)	(25)	2.4%	(25)	2.4%	(10)	.1%	162.9%
Net Cash from/(used) Investing Activities	(1 035)	340 288	(32 878.0%)	340 288	(32 878.0%)	100 673	(1 746.0%)	238.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(664)	(499)	75.2%	(499)	75.2%			(100.0%)
Repayment of borrowing	(664)	(499)	75.2%	(499)	75.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(664)	(499)	75.2%	(499)	75.2%			(100.0%)
Net Increase/(Decrease) in cash held	18 377	57 832	314.7%	57 832	314.7%	4 370	167.8%	1 223.5%
Cash/cash equivalents at the year begin:	35 956	103 680	288.4%	103 680	288.4%	14 487	18.2%	615.7%
Cash/cash equivalents at the year end:	54 333	161 511	297.3%	161 511	297.3%	18 857	22.9%	756.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	247	20.6%	14	1.2%	321	26.9%	614	51.3%	1 196	11.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 713	17.7%	453	4.7%	93	1.0%	7 404	76.6%	9 664	89.0%	-	-	-	-
Total By Income Source	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	445	19.0%	49	2.1%	73	3.1%	1 776	75.8%	2 342	21.6%	-	-	-	-
Other	1 516	17.8%	417	4.9%	342	4.0%	6 242	73.3%	8 517	78.4%	-	-	-	-
Total By Customer Group	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 417	100.0%	-	-	-	-	-	-	1 417	51.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 330	100.0%	-	-	-	-	-	-	1 330	48.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	100.0%							2 748	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	78 174	23 877	30.5%	23 877	30.5%	20 635	35.9%	15.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	41 673	11 394	27.3%	11 394	27.3%	278	6.4%	3 995.9%
Government - operating	36 301	12 306	33.9%	12 306	33.9%	20 236	38.1%	(39.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	200	176	88.2%	176	88.2%	121	-	45.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(77 413)	(26 850)	34.7%	(26 850)	34.7%	(14 577)	27.5%	84.2%
Suppliers and employees	(77 274)	(26 850)	34.7%	(26 850)	34.7%	(14 577)	38.5%	84.2%
Finance charges	(139)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	761	(2 973)	(390.7%)	(2 973)	(390.7%)	6 058	137.5%	(149.1%)
Cash Flow from Investing Activities								
Receipts	(649)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(649)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(295)	(11)	3.7%	(11)	3.7%	-	-	(100.0%)
Capital assets	(295)	(11)	3.7%	(11)	3.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(944)	(11)	1.2%	(11)	1.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	37	-	-	-	-	-	-	-
Repayment of borrowing	37	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	37	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(145)	(2 984)	2 052.5%	(2 984)	2 052.5%	6 058	137.5%	(149.3%)
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	10 201	100.0%	2 139	16.4%	376.6%
Cash/cash equivalents at the year end:	10 056	7 217	71.8%	7 217	71.8%	8 198	46.9%	(12.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	647	100.0%	-	-	-	-	-	-	647	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	647	100.0%	-	-	-	-	-	-	647	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Norrie	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	260 134	87 243	33.5%	87 243	33.5%	80 155	34.1%	8.8%
Property rates, penalties and collection charges	34 731	40 381	116.3%	40 381	116.3%	9 834	31.5%	310.6%
Service charges	134 667	12 554	9.3%	12 554	9.3%	36 355	30.7%	(65.5%)
Other revenue	11 900	3 073	25.8%	3 073	25.8%	2 824	62.0%	8.8%
Government - operating	50 788	22 065	43.4%	22 065	43.4%	20 929	36.9%	5.4%
Government - capital	24 980	8 220	32.9%	8 220	32.9%	9 469	39.7%	(13.2%)
Interest	3 068	950	31.0%	950	31.0%	744	391.8%	27.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(217 880)	(66 566)	30.6%	(66 566)	30.6%	(65 971)	32.1%	.9%
Suppliers and employees	(213 531)	(66 357)	31.1%	(66 357)	31.1%	(65 228)	33.1%	1.7%
Finance charges	(3 375)	-	-	-	-	-	-	-
Transfers and grants	(975)	(209)	21.4%	(209)	21.4%	(742)	79.3%	(71.9%)
Net Cash from/(used) Operating Activities	42 254	20 677	48.9%	20 677	48.9%	14 184	47.6%	45.8%
Cash Flow from Investing Activities								
Receipts	3 839	152	4.0%	152	4.0%	3	-	5 684.0%
Proceeds on disposal of PPE	3 839	152	4.0%	152	4.0%	3	-	5 684.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%)
Capital assets	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%)
Net Cash from/(used) Investing Activities	(25 931)	(2 531)	9.8%	(2 531)	9.8%	(3 638)	18.6%	(30.4%)
Cash Flow from Financing Activities								
Receipts	229	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	-	-	-	-	-	-	-
Payments	(8 029)	-	-	-	-	-	-	-
Repayment of borrowing	(8 029)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 522	18 146	212.9%	18 146	212.9%	10 546	520.5%	72.1%
Cash/cash equivalents at the year begin:	1 804	1 804	100.0%	1 804	100.0%	2 699	91.4%	(33.2%)
Cash/cash equivalents at the year end:	10 326	19 949	193.2%	19 949	193.2%	13 245	265.9%	50.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 111	13.1%	494	5.8%	352	4.2%	6 515	76.9%	8 471	15.2%	-	-	5 873	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 474	72.8%	1 533	20.4%	302	4.0%	206	2.7%	7 515	13.5%	2 056	27.4%	1 000	13.0%
Receivables from Non-exchange Transactions - Property Rates	2 350	26.0%	824	9.1%	2 174	24.0%	3 701	40.9%	9 048	16.2%	31	3%	3 153	34.0%
Receivables from Exchange Transactions - Waste Water Management	1 220	11.8%	684	6.6%	461	4.5%	7 946	77.1%	10 311	18.5%	-	-	8 183	79.0%
Receivables from Exchange Transactions - Waste Management	1 241	14.3%	612	7.0%	393	4.5%	6 446	74.2%	8 692	15.6%	-	-	6 587	75.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.8%	11	3.0%	10	2.5%	335	88.6%	378	7%	-	-	297	78.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	4.0%	417	3.7%	222	2.0%	10 260	90.3%	11 359	20.4%	-	-	12 324	108.0%
Total By Income Source	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%
Debtors Age Analysis By Customer Group														
Organs of State	73	23.0%	57	18.0%	217	68.2%	(30)	(9.3%)	318	.6%	-	-	-	-
Commercial	833	58.8%	129	9.1%	52	3.7%	403	28.5%	1 417	2.5%	-	-	-	-
Households	8 946	19.9%	3 161	7.0%	2 789	6.2%	30 136	66.9%	45 032	80.7%	-	-	-	-
Other	2 025	22.5%	1 229	13.6%	855	9.5%	4 899	54.4%	9 008	16.2%	2 086	23.2%	37 418	415.0%
Total By Customer Group	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17	100.0%	-	-	-	-	-	-	17	3.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	98.6%	5	1.3%	0	.1%	-	-	408	75.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	112	100.0%	-	-	-	-	-	-	112	20.9%
Total	531	99.0%	5	1.0%	0	.1%	-	-	537	100.0%

Contact Details

Municipal Manager	M Mark Bolton	027 201 3300
Financial Manager	M Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	263 693	74 625	28.3%	74 625	28.3%	59 743	28.1%	24.9%
Property rates, penalties and collection charges	34 961	8 214	23.5%	8 214	23.5%	7 464	6.0%	10.1%
Service charges	107 344	27 468	25.6%	27 468	25.6%	24 075	-	14.1%
Other revenue	9 002	2 716	30.2%	2 716	30.2%	1 900	-	43.0%
Government - operating	54 155	27 319	50.4%	27 319	50.4%	17 401	39.1%	57.0%
Government - capital	57 222	8 611	15.0%	8 611	15.0%	8 684	21.2%	(.8%)
Interest	1 008	297	29.4%	297	29.4%	220	8.4%	35.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 698)	(70 430)	36.4%	(70 430)	36.4%	(58 139)	36.5%	21.1%
Suppliers and employees	(191 398)	(69 564)	36.3%	(69 564)	36.3%	(57 348)	36.4%	21.3%
Finance charges	(2 300)	(866)	37.3%	(866)	37.3%	(791)	43.9%	9.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 994	4 194	6.0%	4 194	6.0%	1 604	3.0%	161.5%
Cash Flow from Investing Activities								
Receipts	4 000	1 877	46.9%	1 877	46.9%	(1 431)	(27.8%)	(231.1%)
Proceeds on disposal of PPE	4 000	-	-	-	-	96	1.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 877	-	1 877	-	(1 528)	-	(222.9%)
Payments	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)	11.2%	88.0%
Capital assets	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)	11.2%	88.0%
Net Cash from/(used) Investing Activities	(66 582)	(8 706)	13.1%	(8 706)	13.1%	(7 059)	15.7%	23.3%
Cash Flow from Financing Activities								
Receipts	11 580	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 580	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)	36.9%	23.2%
Repayment of borrowing	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)	36.9%	23.2%
Net Cash from/(used) Financing Activities	6 080	(1 369)	(22.5%)	(1 369)	(22.5%)	(1 111)	(23.2%)	23.2%
Net Increase/(Decrease) in cash held	9 493	(5 881)	(61.9%)	(5 881)	(61.9%)	(6 566)	(51.6%)	(10.4%)
Cash/cash equivalents at the year begin:	5 000	525	10.5%	525	10.5%	1 607	32.1%	(67.3%)
Cash/cash equivalents at the year end:	14 493	(5 356)	(37.0%)	(5 356)	(37.0%)	(4 960)	(28.0%)	8.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 889	11.3%	1 258	7.5%	850	5.1%	12 731	76.1%	16 728	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 382	33.3%	1 476	11.2%	619	4.7%	6 694	50.8%	13 171	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 415	10.8%	1 483	6.7%	1 332	6.0%	17 061	76.5%	22 292	34.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	754	9.5%	570	7.2%	433	5.4%	6 187	77.9%	7 943	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	657	10.8%	441	7.2%	355	5.8%	4 637	76.2%	6 089	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.9%	0	2.4%	13	95.7%	14	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(510)	53.5%	(246)	25.8%	(53)	5.6%	(143)	15.0%	(952)	(1.5%)	-	-	-	-
Total By Income Source	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	1.7%	216	23.8%	122	13.4%	557	61.2%	910	1.4%	-	-	-	-
Commercial	4 860	17.9%	1 591	5.9%	1 072	4.0%	19 561	72.2%	27 083	41.5%	-	-	-	-
Households	4 476	12.6%	2 963	8.4%	2 246	6.3%	25 811	72.7%	35 516	54.4%	-	-	-	-
Other	236	13.3%	193	10.9%	96	5.4%	1 251	70.5%	1 775	2.7%	-	-	-	-
Total By Customer Group	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 143	84.1%	971	15.9%	-	-	-	-	6 114	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 094	98.7%	56	1.3%	-	-	0	-	4 150	40.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 237	90.0%	1 026	10.0%	-	-	0	-	10 263	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	300 209	91 157	30.4%	91 157	30.4%	75 913	28.0%	20.1%
Property rates, penalties and collection charges	51 928	15 772	30.4%	15 772	30.4%	15 122	26.3%	4.3%
Service charges	137 568	37 367	27.2%	37 367	27.2%	32 419	26.5%	15.3%
Other revenue	12 645	8 406	66.5%	8 406	66.5%	9 824	77.0%	(14.4%)
Government - operating	40 517	16 969	41.9%	16 969	41.9%	15 793	42.7%	7.4%
Government - capital	55 301	12 338	22.3%	12 338	22.3%	2 366	6.3%	421.5%
Interest	2 250	305	13.6%	305	13.6%	389	10.0%	(21.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(269 282)	(77 990)	29.0%	(77 990)	29.0%	(60 363)	29.3%	29.2%
Suppliers and employees	(255 058)	(77 010)	30.2%	(77 010)	30.2%	(59 523)	30.3%	29.4%
Finance charges	(10 893)	-	-	-	-	-	-	-
Transfers and grants	(3 231)	(979)	29.4%	(979)	29.4%	(840)	27.4%	16.6%
Net Cash from/(used) Operating Activities	30 927	13 167	42.6%	13 167	42.6%	15 551	23.8%	(15.3%)
Cash Flow from Investing Activities								
Receipts	851	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	851	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 750)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Capital assets	(30 750)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Net Cash from/(used) Investing Activities	(29 899)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Cash Flow from Financing Activities								
Receipts	6 266	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 130	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136	-	-	-	-	-	-	-
Payments	(2 465)	(177)	7.2%	(177)	7.2%	-	-	(100.0%)
Repayment of borrowing	(2 465)	(177)	7.2%	(177)	7.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 800	(177)	(4.7%)	(177)	(4.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4 829	12 657	262.1%	12 657	262.1%	13 267	77.9%	(4.6%)
Cash/cash equivalents at the year begin:	37 799	48 344	127.9%	48 344	127.9%	33 716	218.0%	43.4%
Cash/cash equivalents at the year end:	42 627	61 002	143.1%	61 002	143.1%	46 983	144.6%	29.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 517	17.9%	857	10.1%	428	5.1%	5 671	66.9%	8 473	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 159	46.2%	1 597	14.3%	453	4.1%	3 958	35.4%	11 167	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 476	20.3%	4 868	28.5%	665	3.9%	8 081	47.3%	17 090	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	954	12.9%	589	8.0%	335	4.5%	5 526	74.6%	7 405	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 575	14.5%	956	8.8%	510	4.7%	7 825	72.0%	10 867	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.8%	2	6.5%	1	4.6%	21	77.1%	27	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	358	100.0%	358	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 810	10.0%	257	1.4%	68	4%	15 872	88.1%	18 007	24.5%	-	-	-	-
Total By Income Source	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88	3.6%	1 143	46.9%	117	4.8%	1 092	44.7%	2 440	3.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 406	20.3%	7 982	11.2%	2 344	3.3%	46 221	65.1%	70 954	96.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 643	100.0%	-	-	-	-	-	-	6 643	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 643	100.0%	-	-	-	-	-	-	6 643	100.0%

Contact Details

Municipal Manager	Adv H Linds	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	849 822	239 606	28.2%	239 606	28.2%	228 250	29.9%	5.0%
Receipts								
Property rates, penalties and collection charges	153 310	54 582	35.6%	54 582	35.6%	34 049	23.4%	60.3%
Service charges	483 399	119 225	24.7%	119 225	24.7%	126 791	28.8%	(6.0%)
Other revenue	43 247	18 338	42.4%	18 338	42.4%	25 879	71.1%	(29.1%)
Government - operating	112 111	32 145	28.7%	32 145	28.7%	22 391	29.3%	43.6%
Government - capital	31 208	8 759	28.1%	8 759	28.1%	15 343	33.3%	(42.9%)
Interest	26 547	6 557	24.7%	6 557	24.7%	3 796	19.5%	72.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(701 038)	(190 500)	27.2%	(190 500)	27.2%	(198 705)	28.8%	(4.1%)
Suppliers and employees	(689 033)	(190 496)	27.6%	(190 496)	27.6%	(198 000)	29.2%	(3.8%)
Finance charges	(9 790)	(5)	-	(5)	-	(2)	-	104.1%
Transfers and grants	(2 215)	-	-	-	-	(703)	33.3%	(100.0%)
Net Cash from/(used) Operating Activities	148 785	49 106	33.0%	49 106	33.0%	29 544	39.9%	66.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	1 331	-	1 331	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(169 607)	(19 923)	11.7%	(19 923)	11.7%	(29 846)	16.3%	(33.2%)
Capital assets	(169 607)	(19 923)	11.7%	(19 923)	11.7%	(29 846)	16.3%	(33.2%)
Net Cash from/(used) Investing Activities	(169 607)	(18 592)	11.0%	(18 592)	11.0%	(29 846)	16.3%	(37.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	48 510	369	.8%	369	.8%	575	3.9%	(35.8%)
Borrowing long term/refinancing	47 060	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 450	369	25.5%	369	25.5%	575	1.1%	(35.8%)
Payments	(8 686)	(14)	.2%	(14)	.2%	(13)	.1%	8.4%
Repayment of borrowing	(8 686)	(14)	.2%	(14)	.2%	(13)	.1%	8.4%
Net Cash from/(used) Financing Activities	39 824	355	.9%	355	.9%	563	29.8%	(36.8%)
Net Increase/(Decrease) in cash held	19 001	30 869	162.5%	30 869	162.5%	261	(2%)	11 730.4%
Cash/cash equivalents at the year begin:	365 000	395 599	108.4%	395 599	108.4%	420 428	109.2%	(5.9%)
Cash/cash equivalents at the year end:	384 001	426 468	111.1%	426 468	111.1%	420 689	151.4%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 845	29.1%	932	2.5%	774	2.1%	24 677	66.3%	37 228	22.2%	324	.9%	400	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	20 109	91.0%	132	.6%	115	.5%	1 734	7.8%	22 090	13.2%	45	.2%	208	-
Receivables from Non-exchange Transactions - Property Rates	17 464	42.7%	1 437	3.5%	848	2.1%	21 178	51.7%	40 928	24.4%	25	.1%	464	1.0%
Receivables from Exchange Transactions - Waste Water Management	4 783	22.3%	733	3.4%	509	2.4%	15 456	72.0%	21 481	12.8%	65	.3%	249	1.0%
Receivables from Exchange Transactions - Waste Management	4 700	22.9%	642	3.1%	500	2.4%	14 686	71.5%	20 528	12.2%	182	.9%	219	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	25	.6%	9	.2%	9	.2%	3 926	98.9%	3 970	2.4%	-	-	124	3.0%
Interest on Arrear Debtor Accounts	49	.2%	66	.3%	167	.7%	22 600	98.8%	22 862	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 088)	416.6%	307	(25.2%)	178	(14.6%)	3 381	(276.8%)	(1 221)	(7%)	79	(6.4%)	50	(4.0%)
Total By Income Source	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	6 519	73.8%	29	.3%	33	.4%	2 251	25.5%	8 832	5.3%	-	-	-	-
Commercial	12 860	43.4%	989	3.3%	572	1.9%	15 190	51.3%	29 612	17.6%	-	-	-	-
Households	33 486	25.9%	3 232	2.5%	2 487	1.9%	90 034	69.7%	129 239	77.0%	-	-	-	-
Other	24	11.9%	9	4.3%	8	3.9%	162	80.0%	202	1%	719	355.5%	1 714	847.0%
Total By Customer Group	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0%

Contact Details

Municipal Manager	Mi Louis Scheepers	022 701 7098
Financial Manager	Mi Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	528 533	320 160	60.6%	320 160	60.6%	202 145	42.8%	58.4%
Property rates, penalties and collection charges	74 992	19 487	26.0%	19 487	26.0%	19 110	25.3%	2.0%
Service charges	278 532	69 086	24.8%	69 086	24.8%	58 944	21.8%	17.2%
Other revenue	35 757	190 951	534.0%	190 951	534.0%	86 724	1 055.7%	120.2%
Government - operating	62 706	36 593	58.4%	36 593	58.4%	33 787	63.2%	8.3%
Government - capital	66 939	4 000	6.0%	4 000	6.0%	3 500	6.6%	14.3%
Interest	9 607	43	.4%	43	.4%	81	.7%	(46.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(446 217)	(427 438)	95.8%	(427 438)	95.8%	(402 514)	102.0%	6.2%
Suppliers and employees	(423 881)	(426 986)	100.7%	(426 986)	100.7%	(402 299)	106.4%	6.1%
Finance charges	(20 199)	(6)	-	(4)	-	(6)	-	(29.5%)
Transfers and grants	(2 137)	(448)	21.0%	(448)	21.0%	(209)	10.0%	114.5%
Net Cash from/(used) Operating Activities	82 316	(107 278)	(130.3%)	(107 278)	(130.3%)	(200 369)	(258.1%)	(46.5%)
Cash Flow from Investing Activities								
Receipts	1 723	2 470	143.3%	2 470	143.3%	18	8.1%	13 609.2%
Proceeds on disposal of PPE	1 700	2 470	145.3%	2 470	145.3%	18	9.0%	13 609.2%
Decrease in non-current debtors	23	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(92 885)	(5 354)	5.8%	(5 354)	5.8%	(7 311)	9.0%	(26.8%)
Capital assets	(92 885)	(5 354)	5.8%	(5 354)	5.8%	(7 311)	9.0%	(26.8%)
Net Cash from/(used) Investing Activities	(91 162)	(2 884)	3.2%	(2 884)	3.2%	(7 293)	9.0%	(60.5%)
Cash Flow from Financing Activities								
Receipts	9 091	313	3.4%	313	3.4%	273	54.1%	14.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	591	313	53.0%	313	53.0%	273	54.1%	14.5%
Payments	(5 748)	(15)	.3%	(15)	.3%	(19)	5%	(18.8%)
Repayment of borrowing	(5 748)	(15)	.3%	(15)	.3%	(19)	5%	(18.8%)
Net Cash from/(used) Financing Activities	3 343	298	8.9%	298	8.9%	254	(7.8%)	17.0%
Net Increase/(Decrease) in cash held	(5 503)	(109 864)	1 996.4%	(109 864)	1 996.4%	(207 407)	3 203.8%	(47.0%)
Cash/cash equivalents at the year begin:	188 123	123 430	65.6%	123 430	65.6%	222 980	120.9%	(44.6%)
Cash/cash equivalents at the year end:	182 619	13 566	7.4%	13 566	7.4%	15 573	8.7%	(12.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 133	52.1%	754	12.5%	225	3.7%	1 906	31.7%	6 018	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 140	82.8%	2 340	12.0%	189	1.0%	826	4.2%	19 495	39.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 246	64.5%	1 290	10.1%	462	3.6%	2 793	21.8%	12 791	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 047	45.4%	674	14.9%	202	4.5%	1 589	35.2%	4 512	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 786	43.6%	589	14.4%	182	4.4%	1 541	37.6%	4 098	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	48.8%	17	41.3%	1	1.4%	4	8.5%	42	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	869	43.1%	301	14.9%	81	4.0%	767	38.0%	2 018	4.1%	-	-	-	-
Total By Income Source	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 595	95.9%	4	.1%	6	.2%	100	3.7%	2 706	5.5%	-	-	-	-
Commercial	13 385	89.8%	905	6.1%	139	.9%	479	3.2%	14 909	30.4%	-	-	-	-
Households	14 557	51.2%	4 661	16.4%	999	3.5%	8 226	28.9%	28 444	58.1%	-	-	-	-
Other	1 704	58.4%	395	13.5%	198	6.8%	619	21.2%	2 915	6.0%	-	-	-	-
Total By Customer Group	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 184	98.8%	14	1.2%	-	-	-	-	1 198	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 184	98.8%	14	1.2%	-	-	-	-	1 198	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	456 416	149 952	32.9%	149 952	32.9%	139 706	32.3%	7.3%
Property rates, penalties and collection charges	52 409	20 255	38.6%	20 255	38.6%	22 238	46.6%	(8.9%)
Service charges	259 917	76 662	29.5%	76 662	29.5%	63 788	26.7%	20.2%
Other revenue	28 392	10 263	36.1%	10 263	36.1%	8 457	39.7%	21.4%
Government - operating	82 602	29 528	35.7%	29 528	35.7%	33 274	46.0%	(11.3%)
Government - capital	25 218	12 067	47.9%	12 067	47.9%	10 518	23.1%	14.7%
Interest	7 880	1 177	14.9%	1 177	14.9%	1 430	20.9%	(17.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(396 060)	(121 332)	30.6%	(121 332)	30.6%	(101 683)	28.4%	19.3%
Suppliers and employees	(395 229)	(119 777)	30.3%	(119 777)	30.3%	(99 648)	28.3%	20.2%
Finance charges	-	(1 295)	-	(1 295)	-	(1 738)	40.6%	(25.4%)
Transfers and grants	(831)	(259)	31.2%	(259)	31.2%	(299)	35.0%	(13.3%)
Net Cash from/(used) Operating Activities	60 355	28 620	47.4%	28 620	47.4%	38 023	50.7%	(24.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 768)	(5 179)	9.8%	(5 179)	9.8%	(4 724)	7.5%	9.6%
Capital assets	(52 768)	(5 179)	9.8%	(5 179)	9.8%	(4 724)	7.5%	9.6%
Net Cash from/(used) Investing Activities	(52 768)	(5 179)	9.8%	(5 179)	9.8%	(4 724)	7.5%	9.6%
Cash Flow from Financing Activities								
Receipts	8 300	131	1.6%	131	1.6%	229	-	(42.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	131	-	131	-	229	-	(42.6%)
Payments	(10 475)	(3 669)	35.0%	(3 669)	35.0%	(3 227)	40.1%	13.7%
Repayment of borrowing	(10 475)	(3 669)	35.0%	(3 669)	35.0%	(3 227)	40.1%	13.7%
Net Cash from/(used) Financing Activities	(2 175)	(3 537)	162.6%	(3 537)	162.6%	(2 998)	37.2%	18.0%
Net Increase/(Decrease) in cash held	5 412	19 904	367.8%	19 904	367.8%	30 301	763.8%	(34.3%)
Cash/cash equivalents at the year begin:	33 346	62 383	187.1%	62 383	187.1%	33 063	76.1%	88.7%
Cash/cash equivalents at the year end:	38 758	82 287	212.3%	82 287	212.3%	63 364	133.6%	29.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 086	8.2%	1 205	2.4%	883	1.8%	43 445	87.6%	49 618	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 180	73.4%	601	2.7%	284	1.3%	4 969	22.5%	22 035	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 099	43.8%	171	0.7%	79	0.3%	14 001	55.2%	25 350	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 465	13.9%	441	1.8%	410	1.6%	20 683	82.7%	24 999	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 679	9.2%	519	1.8%	469	1.6%	25 580	87.5%	29 248	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	4.5%	22	1.2%	22	1.2%	1 737	93.2%	1 864	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	94	0.3%	56	0.2%	50	0.2%	30 524	99.4%	30 723	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 829)	172.9%	69	(3.1%)	34	(1.5%)	1 511	(68.3%)	(2 214)	(1.2%)	-	-	-	-
Total By Income Source	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 906	44.8%	472	7.3%	196	3.0%	2 918	45.0%	6 491	3.6%	-	-	-	-
Commercial	18 351	62.4%	418	1.4%	279	0.9%	10 370	35.3%	29 418	16.2%	-	-	-	-
Households	10 480	7.6%	2 050	1.5%	1 638	1.2%	123 520	89.7%	137 688	75.8%	-	-	-	-
Other	2 121	26.4%	145	1.8%	118	1.5%	5 641	70.3%	8 025	4.4%	-	-	-	-
Total By Customer Group	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	762	99.3%	6	0.7%	-	-	-	-	768	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	762	99.3%	6	0.7%	-	-	-	-	768	100.0%

Contact Details

Municipal Manager	Mr David Nesson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 831 509	507 307	27.7%	507 307	27.7%	335 959	22.2%	51.0%
Receipts								
Property rates, penalties and collection charges	205 102	85 918	41.9%	85 918	41.9%	28 024	14.6%	206.6%
Service charges	1 234 018	338 633	27.4%	338 633	27.4%	238 157	23.4%	42.2%
Other revenue	136 280	15 716	11.5%	15 716	11.5%	15 290	23.8%	2.8%
Government - operating	182 871	55 001	30.1%	55 001	30.1%	44 876	27.7%	22.6%
Government - capital	51 307	4 604	9.0%	4 604	9.0%	2 806	5.1%	64.1%
Interest	21 916	7 435	33.9%	7 435	33.9%	6 807	36.3%	9.2%
Dividends	15	-	-	-	-	-	-	-
Payments	(1 584 946)	(322 678)	20.4%	(322 678)	20.4%	(326 638)	25.8%	(1.2%)
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(322 678)	21.3%	(321 553)	26.6%	3%
Finance charges	(69 128)	-	-	-	-	(5 085)	8.9%	(100.0%)
Transfers and grants	(695)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	246 562	184 629	74.9%	184 629	74.9%	9 321	3.8%	1 880.8%
Cash Flow from Investing Activities								
Receipts	539	-	-	-	-	31 078	(8 656 856.0%)	(100.0%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	289	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	31 078	-	(100.0%)
Payments	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.1%
Capital assets	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.1%
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(31 012)	8.5%	9 105	(3.5%)	(440.6%)
Cash Flow from Financing Activities								
Receipts	295 263	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-
Payments	(133 214)	-	-	-	-	-	-	-
Repayment of borrowing	(133 214)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 049	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 588	153 617	344.5%	153 617	344.5%	18 426	27.9%	733.7%
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	124 164	100.0%	178 786	272.9%	(30.6%)
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	277 781	164.6%	197 212	149.9%	40.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 997	20.9%	4 373	7.6%	3 181	5.5%	37 862	65.9%	57 413	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 887	67.2%	9 618	9.5%	4 385	4.3%	19 067	18.9%	100 957	31.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 557	54.7%	3 332	5.6%	1 563	2.6%	22 047	37.1%	59 499	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 921	27.4%	1 672	5.8%	1 209	4.2%	18 064	62.6%	28 866	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 647	17.9%	2 694	5.6%	2 178	4.5%	34 794	72.0%	48 313	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	478	5.5%	462	5.3%	394	4.5%	7 338	84.6%	8 672	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 398	9.5%	2 886	19.6%	360	2.4%	10 116	68.5%	14 760	4.6%	-	-	-	-
Total By Income Source	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 389	59.1%	4 330	22.5%	1 913	9.9%	1 648	8.5%	19 281	6.1%	-	-	-	-
Commercial	48 497	80.8%	2 878	4.8%	1 146	1.9%	7 479	12.5%	60 000	18.8%	-	-	-	-
Households	42 547	23.6%	12 263	6.8%	8 403	4.7%	117 213	65.0%	180 426	56.7%	-	-	-	-
Other	28 452	48.4%	5 564	9.5%	1 908	3.1%	22 949	39.0%	58 773	18.5%	-	-	-	-
Total By Customer Group	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.0%
Total	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.0%

Contact Details

Municipal Manager	Mr Johann Moller	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 219 309	554 156	45.4%	554 156	45.4%	509 661	48.2%	8.7%
Property rates	265 709	266 228	100.2%	266 228	100.2%	249 112	99.6%	6.9%
Property rates - penalties and collection charges	4 548	629	13.8%	629	13.8%	830	19.4%	(24.3%)
Service charges - electricity revenue	457 512	105 588	23.1%	105 588	23.1%	104 076	25.0%	1.5%
Service charges - water revenue	107 543	15 179	14.1%	15 179	14.1%	18 148	17.5%	(16.4%)
Service charges - sanitation revenue	66 173	55 963	84.6%	55 963	84.6%	48 864	84.5%	14.5%
Service charges - refuse revenue	36 740	39 290	106.9%	39 290	106.9%	35 620	103.2%	10.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 408	4 390	25.2%	4 390	25.2%	3 491	22.1%	25.8%
Interest earned - external investments	29 124	4 228	14.5%	4 228	14.5%	6 021	24.2%	(29.8%)
Interest earned - outstanding debtors	2 937	1 464	49.8%	1 464	49.8%	1 243	45.2%	17.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	71 134	4 033	5.7%	4 033	5.7%	4 816	21.4%	(16.3%)
Licences and permits	7 504	1 665	22.2%	1 665	22.2%	1 782	29.2%	(6.6%)
Agency services	2 100	541	25.8%	541	25.8%	486	31.4%	11.3%
Transfers recognised - operational	122 945	49 651	40.4%	49 651	40.4%	30 582	33.2%	62.4%
Other own revenue	27 931	5 307	19.0%	5 307	19.0%	4 590	18.8%	15.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 274 227	197 802	15.5%	197 802	15.5%	176 694	15.8%	11.9%
Employee related costs	350 842	73 405	20.9%	73 405	20.9%	69 459	21.4%	5.7%
Remuneration of councillors	16 063	3 537	22.0%	3 537	22.0%	3 259	21.9%	8.5%
Debt impairment	20 728	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	-	-	-	-	-	-	-
Finance charges	23 714	-	-	-	-	-	-	-
Bulk purchases	327 369	75 257	23.0%	75 257	23.0%	69 941	23.8%	7.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 325	1 961	12.8%	1 961	12.8%	1 429	10.0%	37.2%
Transfers and grants	8 175	4 219	51.6%	4 219	51.6%	1 771	2.5%	2 366.9%
Other expenditure	362 959	39 422	10.9%	39 422	10.9%	32 434	11.5%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 918)	356 354		356 354		332 967		
Transfers recognised - capital	112 256	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		356 354		332 967		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 338	356 354		356 354		332 967		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 338	356 354		356 354		332 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 338	356 354		356 354		332 967		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
National Government	92 785	2 354	2.5%	2 354	2.5%	3 555	6.5%	(33.8%)
Provincial Government	19 471	15	.1%	15	.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	112 256	2 369	2.1%	2 369	2.1%	3 555	4.8%	(33.4%)
Borrowing	88 000	38 232	43.4%	38 232	43.4%	-	-	(100.0%)
Internally generated funds	240 504	4 830	2.0%	4 830	2.0%	7 556	6.3%	(36.1%)
Public contributions and donations	12 000	3 281	27.3%	3 281	27.3%	80	-	4 003.3%
Capital Expenditure Standard Classification	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
Governance and Administration	39 538	665	1.7%	665	1.7%	340	1.8%	95.8%
Executive & Council	40	-	-	-	-	12	25.0%	(100.0%)
Budget & Treasury Office	1 350	230	17.0%	230	17.0%	8	.4%	2 849.8%
Corporate Services	38 148	435	1.1%	435	1.1%	319	2.0%	36.2%
Community and Public Safety	36 725	2 178	5.9%	2 178	5.9%	2 498	6.3%	(12.8%)
Community & Social Services	1 538	28	1.8%	28	1.8%	72	3.2%	(61.2%)
Sport And Recreation	7 572	1 125	14.9%	1 125	14.9%	101	1.4%	1 017.6%
Public Safety	6 520	2	-	2	-	1	.6%	82.4%
Housing	21 096	1 023	4.9%	1 023	4.9%	2 324	7.7%	(56.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 979	2 155	4.8%	2 155	4.8%	2 289	5.9%	(5.9%)
Planning and Development	2 869	5	.2%	5	.2%	25	2.6%	(81.3%)
Road Transport	41 010	2 148	5.2%	2 148	5.2%	2 239	6.0%	(4.1%)
Environmental Protection	1 100	2	.1%	2	.1%	25	3.1%	(93.4%)
Trading Services	331 467	43 682	13.2%	43 682	13.2%	6 063	3.1%	620.4%
Electricity	48 430	1 159	2.4%	1 159	2.4%	440	1.2%	163.5%
Water	67 574	1 183	1.8%	1 183	1.8%	5 440	9.1%	(78.2%)
Waste Water Management	197 550	38 630	19.6%	38 630	19.6%	184	.2%	20 927.9%
Waste Management	17 913	2 709	15.1%	2 709	15.1%	-	-	(100.0%)
Other	50	32	64.7%	32	64.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 253 700	469 418	37.4%	469 418	37.4%	319 041	29.2%	47.1%
Property rates, penalties and collection charges	264 852	94 784	35.8%	94 784	35.8%	84 786	34.7%	11.8%
Service charges	652 458	155 995	23.9%	155 995	23.9%	148 842	25.3%	4.8%
Other revenue	69 245	205 788	297.2%	205 788	297.2%	84 027	125.1%	144.9%
Government - operating	122 945	5 625	4.6%	5 625	4.6%	0	-	3 906 068.1%
Government - capital	112 256	3 038	2.7%	3 038	2.7%	711	1.0%	327.5%
Interest	31 944	4 189	13.1%	4 189	13.1%	674	2.5%	521.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 034 920)	(350 820)	33.9%	(350 820)	33.9%	(257 986)	27.7%	36.0%
Suppliers and employees	(1 003 031)	(345 527)	34.4%	(345 527)	34.4%	(257 230)	28.6%	34.3%
Finance charges	(23 714)	-	-	-	-	-	-	-
Transfers and grants	(8 175)	(5 292)	64.7%	(5 292)	64.7%	(756)	11.1%	600.3%
Net Cash from/(used) Operating Activities	218 780	118 599	54.2%	118 599	54.2%	61 055	37.5%	94.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Capital assets	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Net Cash from/(used) Investing Activities	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Cash Flow from Financing Activities								
Receipts	88 000	316	.4%	316	.4%	210	.2%	50.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	88 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	316	-	316	-	210	-	50.5%
Payments	(6 975)	-	-	-	-	-	-	-
Repayment of borrowing	(6 975)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	81 025	316	.4%	316	.4%	210	.2%	50.5%
Net Increase/(Decrease) in cash held	(152 954)	72 876	(47.6%)	72 876	(47.6%)	50 074	(130.4%)	45.5%
Cash/cash equivalents at the year begin:	558 186	603 636	108.1%	603 636	108.1%	504 928	102.6%	19.5%
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	676 512	166.9%	555 002	122.3%	21.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 560	16.3%	1 320	2.8%	1 486	3.2%	36 134	77.7%	46 500	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 801	89.2%	118	.3%	68	.2%	4 049	10.4%	39 036	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 360	16.4%	31 279	45.2%	560	.8%	26 045	37.6%	69 244	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 068	10.9%	2 640	13.9%	345	1.8%	13 923	73.4%	18 976	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 678	22.2%	2 825	13.4%	285	1.4%	13 319	63.1%	21 107	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 042	6.1%	400	2.4%	37	.2%	15 504	91.3%	16 983	7.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	647	11.8%	368	6.7%	65	1.2%	4 421	80.4%	5 501	2.5%	-	-	-	-
Total By Income Source	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 639	49.3%	2 494	46.6%	5	.1%	213	4.0%	5 350	2.5%	-	-	-	-
Commercial	10 136	49.6%	5 412	26.5%	50	.2%	4 849	23.7%	20 448	9.4%	-	-	-	-
Households	37 051	22.7%	26 367	16.2%	2 559	1.6%	97 273	59.6%	163 250	75.1%	-	-	-	-
Other	12 331	43.6%	4 676	16.5%	231	.8%	11 060	39.1%	28 299	13.0%	-	-	-	-
Total By Customer Group	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 979	100.0%	-	-	-	-	-	-	24 979	43.1%
Bulk Water	1 276	100.0%	-	-	-	-	-	-	1 276	2.2%
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 643	100.0%	-	-	-	-	-	-	26 643	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 962	100.0%	-	-	-	-	-	-	57 962	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	808 787	239 846	29.7%	239 846	29.7%	227 383	30.9%	5.5%
Receipts								
Property rates, penalties and collection charges	96 389	22 823	23.7%	22 823	23.7%	19 328	21.3%	18.1%
Service charges	472 130	119 335	25.3%	119 335	25.3%	107 310	25.2%	11.2%
Other revenue	46 402	44 318	95.5%	44 318	95.5%	38 665	87.1%	14.6%
Government - operating	116 837	43 628	37.3%	43 628	37.3%	37 743	33.3%	15.6%
Government - capital	65 355	6 378	9.8%	6 378	9.8%	20 904	41.5%	(69.5%)
Interest	11 673	3 364	28.8%	3 364	28.8%	3 432	35.3%	(2.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(703 174)	(233 296)	33.2%	(233 296)	33.2%	(216 525)	32.4%	7.7%
Suppliers and employees	(675 331)	(220 876)	32.7%	(220 876)	32.7%	(202 877)	31.6%	8.9%
Finance charges	(27 582)	(12 354)	44.8%	(12 354)	44.8%	(13 642)	51.3%	(9.4%)
Transfers and grants	(260)	(65)	25.2%	(65)	25.2%	(5)	2.7%	1 111.1%
Net Cash from/(used) Operating Activities	105 614	6 550	6.2%	6 550	6.2%	10 858	16.4%	(39.7%)
Cash Flow from Investing Activities								
Receipts	200	(23)	(11.5%)	(23)	(11.5%)	61	15.4%	(137.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	200	(23)	(11.5%)	(23)	(11.5%)	61	15.4%	(137.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(151 930)	(18 898)	12.4%	(18 898)	12.4%	(19 801)	24.1%	(4.6%)
Capital assets	(151 930)	(18 898)	12.4%	(18 898)	12.4%	(19 801)	24.1%	(4.6%)
Net Cash from/(used) Investing Activities	(151 730)	(18 922)	12.5%	(18 922)	12.5%	(19 739)	24.2%	(4.1%)
Cash Flow from Financing Activities								
Receipts	60 250	83	.1%	83	.1%	69	27.7%	20.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	83	33.3%	83	33.3%	69	27.7%	20.3%
Payments	(25 040)	(12 026)	48.0%	(12 026)	48.0%	(12 885)	48.7%	(6.7%)
Repayment of borrowing	(25 040)	(12 026)	48.0%	(12 026)	48.0%	(12 885)	48.7%	(6.7%)
Net Cash from/(used) Financing Activities	35 210	(11 942)	(33.9%)	(11 942)	(33.9%)	(12 816)	48.9%	(6.8%)
Net Increase/(Decrease) in cash held	(10 906)	(24 314)	222.9%	(24 314)	222.9%	(21 697)	52.1%	12.1%
Cash/cash equivalents at the year begin:	95 031	136 931	144.1%	136 931	144.1%	144 987	129.5%	(5.6%)
Cash/cash equivalents at the year end:	84 124	112 617	133.9%	112 617	133.9%	123 290	175.5%	(8.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 615	34.4%	502	3.7%	581	4.3%	7 715	57.5%	13 413	11.4%	-	-	5 853	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	27 909	90.4%	246	.8%	68	.2%	2 658	8.6%	30 882	26.2%	-	-	1 821	5.0%
Receivables from Non-exchange Transactions - Property Rates	12 144	53.6%	528	2.3%	312	1.4%	9 665	42.7%	22 649	19.2%	-	-	7 820	34.0%
Receivables from Exchange Transactions - Waste Water Management	6 537	32.2%	992	4.9%	643	3.2%	12 128	59.7%	20 301	17.2%	-	-	8 421	41.0%
Receivables from Exchange Transactions - Waste Management	4 062	31.6%	579	4.5%	366	2.8%	7 862	61.1%	12 870	10.9%	-	-	5 409	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	853	15.8%	286	5.3%	134	2.5%	4 121	76.4%	5 394	4.6%	-	-	3 764	69.0%
Interest on Arrear Debtor Accounts	185	2.5%	24	.3%	35	.5%	7 126	96.7%	7 370	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 197)	(61.8%)	205	4.0%	226	4.4%	7 936	153.5%	5 170	4.4%	-	-	5 847	113.0%
Total By Income Source	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 784	87.9%	108	1.6%	51	.8%	639	9.7%	6 583	5.6%	-	-	-	-
Commercial	11 001	82.0%	81	.6%	92	.7%	2 246	16.7%	13 420	11.4%	-	-	1 837	13.0%
Households	27 638	53.9%	2 902	3.6%	1 858	2.3%	49 064	60.2%	81 463	69.0%	-	-	37 099	45.0%
Other	8 685	52.4%	270	1.6%	365	2.2%	7 263	43.8%	16 582	14.0%	-	-	-	-
Total By Customer Group	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 183	100.0%	-	-	-	-	-	-	18 183	25.2%
Bulk Water	105	100.0%	-	-	-	-	-	-	105	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 546	100.0%	-	-	-	-	-	-	2 546	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 689	100.0%	-	-	-	-	-	-	37 689	52.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 740	100.0%	-	-	-	-	-	-	13 740	19.0%
Total	72 263	100.0%	-	-	-	-	-	-	72 263	100.0%

Contact Details

Municipal Manager	Mr G F Malthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	556 564	152 293	27.4%	152 293	27.4%	142 041	31.3%	7.2%
Property rates, penalties and collection charges	39 892	14 176	35.5%	14 176	35.5%	12 381	39.8%	14.5%
Service charges	382 279	87 073	22.8%	87 073	22.8%	78 321	25.9%	11.2%
Other revenue	28 751	10 152	35.3%	10 152	35.3%	10 329	57.2%	(1.7%)
Government - operating	75 248	31 750	42.2%	31 750	42.2%	27 632	35.5%	14.9%
Government - capital	23 912	8 655	36.2%	8 655	36.2%	12 488	59.2%	(30.7%)
Interest	6 482	486	7.5%	486	7.5%	891	25.4%	(45.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(502 849)	(146 144)	29.1%	(146 144)	29.1%	(133 876)	33.6%	9.2%
Suppliers and employees	(500 178)	(145 329)	29.1%	(145 329)	29.1%	(133 018)	33.7%	9.3%
Finance charges	(2 674)	(816)	30.5%	(816)	30.5%	(858)	29.5%	(4.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 715	6 148	11.4%	6 148	11.4%	8 165	14.7%	(24.7%)
Cash Flow from Investing Activities								
Receipts	2 000	327	16.4%	327	16.4%	880	58.9%	(62.8%)
Proceeds on disposal of PPE	-	150	-	150	-	0	-	170 493.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 000	177	8.9%	177	8.9%	880	60.7%	(79.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 624)	(9 337)	18.1%	(9 337)	18.1%	(5 538)	11.0%	68.6%
Capital assets	(51 624)	(9 337)	18.1%	(9 337)	18.1%	(5 538)	11.0%	68.6%
Net Cash from/(used) Investing Activities	(49 624)	(9 010)	18.2%	(9 010)	18.2%	(4 657)	9.5%	93.5%
Cash Flow from Financing Activities								
Receipts	457	248	54.2%	248	54.2%	260	215.9%	(4.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	248	54.2%	248	54.2%	260	215.9%	(4.9%)
Payments	(2 871)	(854)	29.7%	(854)	29.7%	(843)	26.1%	1.3%
Repayment of borrowing	(2 871)	(854)	29.7%	(854)	29.7%	(843)	26.1%	1.3%
Net Cash from/(used) Financing Activities	(2 414)	(606)	25.1%	(606)	25.1%	(583)	18.7%	4.0%
Net Increase/(Decrease) in cash held	1 677	(3 468)	(206.8%)	(3 468)	(206.8%)	2 925	79.6%	(218.5%)
Cash/cash equivalents at the year begin:	67 268	82 634	122.8%	82 634	122.8%	61 197	81.7%	35.0%
Cash/cash equivalents at the year end:	68 946	79 166	114.8%	79 166	114.8%	64 122	81.6%	23.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 235	24.0%	547	10.6%	402	7.8%	2 964	57.6%	5 148	9.5%	-	-	952	18.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 845	87.0%	343	1.9%	133	2.6%	1 892	10.4%	18 213	33.6%	-	-	1 234	6.0%
Receivables from Non-exchange Transactions - Property Rates	4 937	45.7%	218	2.0%	126	1.2%	5 522	51.1%	10 802	19.9%	-	-	2 189	20.0%
Receivables from Exchange Transactions - Waste Water Management	2 423	39.7%	578	9.5%	225	3.7%	2 876	47.1%	6 102	11.3%	-	-	1 620	26.0%
Receivables from Exchange Transactions - Waste Management	1 853	39.9%	451	9.7%	170	3.0%	2 165	46.7%	4 639	8.6%	-	-	1 167	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	271	20.8%	31	2.4%	39	3.0%	960	73.8%	1 301	2.4%	-	-	889	68.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	21.7%	337	4.2%	138	1.7%	5 792	72.4%	7 999	14.8%	-	-	3 733	46.0%
Total By Income Source	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	703	61.7%	8	.7%	5	.5%	424	37.2%	1 141	2.1%	-	-	214	18.0%
Commercial	5 053	72.5%	271	3.9%	32	.5%	1 617	23.2%	6 973	12.9%	-	-	927	13.0%
Households	12 708	38.4%	1 975	6.0%	1 062	3.2%	17 380	52.5%	33 125	61.1%	-	-	9 134	27.0%
Other	9 831	35.8%	250	1.9%	134	1.0%	2 750	21.2%	12 965	23.9%	-	-	1 509	11.0%
Total By Customer Group	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 708	100.0%	-	-	-	-	-	-	15 708	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 613	99.3%	1	.1%	10	.6%	-	-	1 625	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 322	99.9%	1	-	10	.1%	-	-	17 333	100.0%

Contact Details

Municipal Manager	Mr Sojicilo Andress Moleweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	422 928	153 969	36.4%	153 969	36.4%	133 561	33.8%	15.3%
Property rates, penalties and collection charges	63 358	30 001	47.4%	30 001	47.4%	26 553	42.8%	13.0%
Service charges	150 173	41 608	27.7%	41 608	27.7%	35 210	25.1%	18.2%
Other revenue	26 058	20 081	77.1%	20 081	77.1%	19 867	76.5%	1.1%
Government - operating	136 386	29 242	21.4%	29 242	21.4%	30 535	29.5%	(4.2%)
Government - capital	38 617	32 813	85.0%	32 813	85.0%	19 664	36.0%	66.9%
Interest	8 338	225	2.7%	225	2.7%	1 732	19.3%	(87.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(381 456)	(111 383)	29.2%	(111 383)	29.2%	(92 417)	28.8%	20.5%
Suppliers and employees	(368 260)	(108 844)	29.6%	(108 844)	29.6%	(84 255)	27.4%	29.2%
Finance charges	(12 196)	(2 388)	19.6%	(2 388)	19.6%	(8 162)	67.3%	(70.7%)
Transfers and grants	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 472	42 586	102.7%	42 586	102.7%	41 143	55.3%	3.5%
Cash Flow from Investing Activities								
Receipts	2 247	159	7.1%	159	7.1%	351	21.2%	(54.7%)
Proceeds on disposal of PPE	2 247	97	4.3%	97	4.3%	343	20.7%	(71.7%)
Decrease in non-current debtors	-	5	-	5	-	0	-	3 894.3%
Decrease in other non-current receivables	-	57	-	57	-	8	-	621.6%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 973)	(6 654)	10.9%	(6 654)	10.9%	(9 324)	13.8%	(28.6%)
Capital assets	(60 973)	(6 654)	10.9%	(6 654)	10.9%	(9 324)	13.8%	(28.6%)
Net Cash from/(used) Investing Activities	(58 726)	(6 495)	11.1%	(6 495)	11.1%	(8 973)	13.6%	(27.6%)
Cash Flow from Financing Activities								
Receipts	11 783	235	2.0%	235	2.0%	37	.6%	535.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 550	32	.3%	32	.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	233	203	87.3%	203	87.3%	37	17.4%	447.9%
Payments	(6 974)	(1 347)	19.3%	(1 347)	19.3%	(1 217)	16.9%	10.7%
Repayment of borrowing	(6 974)	(1 347)	19.3%	(1 347)	19.3%	(1 217)	16.9%	10.7%
Net Cash from/(used) Financing Activities	4 809	(1 112)	(23.1%)	(1 112)	(23.1%)	(1 180)	90.8%	(5.8%)
Net Increase/(Decrease) in cash held	(12 445)	34 980	(281.1%)	34 980	(281.1%)	30 991	429.3%	12.9%
Cash/cash equivalents at the year begin:	34 859	78 284	224.6%	78 284	224.6%	38 218	253 909.0%	104.8%
Cash/cash equivalents at the year end:	22 414	113 264	505.3%	113 264	505.3%	69 209	956.6%	63.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 366	15.0%	1 691	7.5%	603	2.7%	16 834	74.8%	22 494	16.7%	-	-	28 081	124.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 156	63.9%	1 178	23.8%	124	2.5%	482	9.7%	4 941	3.7%	-	-	1 359	27.0%
Receivables from Non-exchange Transactions - Property Rates	2 941	9.3%	1 214	3.8%	9 980	31.5%	17 579	55.4%	31 714	23.5%	-	-	22 497	70.0%
Receivables from Exchange Transactions - Waste Water Management	1 710	8.7%	1 074	5.5%	822	4.2%	15 947	81.6%	19 553	14.5%	-	-	23 495	120.0%
Receivables from Exchange Transactions - Waste Management	2 450	10.2%	1 340	5.6%	966	4.0%	19 340	80.3%	24 096	17.9%	-	-	27 105	112.0%
Receivables from Exchange Transactions - Property Rental Debtors	(13)	101.7%	-	-	-	-	0	(1.7%)	(13)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	23 473	100.0%	23 473	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 663)	(19.4%)	274	3.2%	578	6.7%	9 379	109.5%	8 568	6.4%	-	-	5 497	64.0%
Total By Income Source	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	969	13.9%	785	11.3%	3 070	44.1%	2 136	30.7%	6 960	5.2%	-	-	-	-
Commercial	2 644	24.1%	1 191	10.9%	3 052	27.8%	4 078	37.2%	10 965	8.1%	-	-	-	-
Households	4 950	47.7%	4 234	40.0%	6 101	5.8%	89 498	85.4%	104 783	77.7%	-	-	-	-
Other	3 384	27.9%	562	4.6%	851	7.0%	7 322	60.4%	12 119	9.0%	-	-	108 034	891.0%
Total By Customer Group	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	58.6%	151	39.8%	-	-	6	1.6%	380	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	8%
Total	226	58.9%	151	39.5%	-	-	6	1.6%	383	100.0%

Contact Details

Municipal Manager	M H S D Wallace	028 214 3300
Financial Manager	M D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	971 556	218 097	22.4%	218 097	22.4%	211 104	25.7%	3.3%
Property rates, penalties and collection charges	163 800	25 144	15.4%	25 144	15.4%	25 727	17.4%	(2.3%)
Service charges	567 409	131 137	23.1%	131 137	23.1%	141 615	27.1%	(7.4%)
Other revenue	13 800	13 800	17.9%	13 800	17.9%	18 569	39.9%	(25.7%)
Government - operating	90 324	28 994	32.1%	28 994	32.1%	21 703	37.2%	33.6%
Government - capital	64 354	15 610	24.3%	15 610	24.3%	1 568	4.3%	895.7%
Interest	8 784	3 411	38.8%	3 411	38.8%	1 922	22.7%	77.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(860 695)	(140 967)	16.4%	(140 967)	16.4%	(142 092)	19.2%	(8%)
Suppliers and employees	(705 303)	(125 628)	16.4%	(125 628)	16.4%	(130 510)	20.0%	(3.7%)
Finance charges	(46 895)	(1 901)	4.1%	(1 901)	4.1%	(1 277)	2.8%	48.8%
Transfers and grants	(48 497)	(13 439)	27.7%	(13 439)	27.7%	(10 204)	24.9%	30.4%
Net Cash from/(used) Operating Activities	110 861	77 130	69.6%	77 130	69.6%	69 012	86.2%	11.8%
Cash Flow from Investing Activities								
Receipts	(6 230)	(1 582)	25.4%	(1 582)	25.4%	(1 426)	24.5%	10.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	18	1	4.8%	1	4.8%	0	1.9%	195.5%
Decrease (increase) in non-current investments	(6 248)	(1 583)	25.3%	(1 583)	25.3%	(1 428)	24.5%	11.0%
Payments	(103 914)	(24 627)	23.7%	(24 627)	23.7%	(8 576)	8.8%	187.2%
Capital assets	(103 914)	(24 627)	23.7%	(24 627)	23.7%	(8 576)	8.8%	187.2%
Net Cash from/(used) Investing Activities	(110 144)	(26 209)	23.8%	(26 209)	23.8%	(10 002)	9.7%	162.0%
Cash Flow from Financing Activities								
Receipts	31 345	539	1.7%	539	1.7%	2 305	4.8%	(76.6%)
Short term loans	(1 135)	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 479	539	21.7%	539	21.7%	2 305	85.3%	(76.6%)
Payments	(23 936)	(2 615)	10.9%	(2 615)	10.9%	(1 657)	7.9%	57.9%
Repayment of borrowing	(23 936)	(2 615)	10.9%	(2 615)	10.9%	(1 657)	7.9%	57.9%
Net Cash from/(used) Financing Activities	7 409	(2 077)	(28.0%)	(2 077)	(28.0%)	648	2.4%	(420.6%)
Net Increase/(Decrease) in cash held	8 126	48 844	601.1%	48 844	601.1%	59 658	1 637.2%	(18.1%)
Cash/cash equivalents at the year begin:	89 421	104 987	117.4%	104 987	117.4%	63 158	74.8%	66.2%
Cash/cash equivalents at the year end:	97 547	153 831	157.7%	153 831	157.7%	122 817	139.5%	25.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 516	69.3%	294	2.1%	223	1.6%	3 702	27.0%	13 735	18.5%	-	-	3 478	25.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 816	79.1%	274	1.7%	185	1.1%	2 935	18.1%	16 211	21.8%	-	-	3 629	22.0%
Receivables from Non-exchange Transactions - Property Rates	14 329	78.1%	425	2.3%	267	1.5%	3 315	18.1%	18 336	24.7%	-	-	4 194	22.0%
Receivables from Exchange Transactions - Waste Water Management	5 402	66.7%	178	2.2%	124	1.5%	2 389	29.5%	8 094	10.9%	-	-	2 090	25.0%
Receivables from Exchange Transactions - Waste Management	4 398	67.4%	235	3.6%	105	1.6%	1 787	27.4%	6 525	8.8%	-	-	1 631	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	230	59.3%	3	.9%	5	1.2%	150	38.7%	388	5.5%	-	-	103	26.0%
Interest on Arrear Debtor Accounts	55	1.1%	32	.6%	42	.8%	4 890	97.4%	5 020	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 562	26.1%	201	3.4%	658	11.0%	3 562	59.5%	5 983	8.1%	-	-	1 850	30.0%
Total By Income Source	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	926	73.7%	28	2.2%	27	2.1%	275	21.9%	1 256	1.7%	-	-	203	16.0%
Commercial	6 578	86.9%	89	1.2%	50	.7%	849	11.2%	7 567	10.2%	-	-	614	8.0%
Households	41 267	63.0%	1 521	2.3%	1 525	2.3%	21 210	32.4%	65 523	88.2%	-	-	16 155	24.0%
Other	(463)	(862.2%)	5	(10.0%)	8	(14.7%)	396	(737.5%)	(54)	(1%)	-	-	2	(3.0%)
Total By Customer Group	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	788	100.0%	-	-	-	-	-	-	788	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 031	100.0%	-	-	-	-	-	-	3 031	39.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 827	100.0%	-	-	-	-	-	-	3 827	50.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 645	100.0%	-	-	-	-	-	-	7 645	100.0%

Contact Details

Municipal Manager	Mr Coenro Groenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	228 046	69 710	30.6%	69 710	30.6%	66 503	29.7%	4.8%
Property rates, penalties and collection charges	48 108	16 536	34.4%	16 536	34.4%	15 322	37.6%	7.9%
Service charges	120 873	29 820	24.7%	29 820	24.7%	28 306	25.4%	5.3%
Other revenue	12 572	3 345	26.6%	3 345	26.6%	2 682	24.9%	24.7%
Government - operating	30 290	14 654	48.4%	14 654	48.4%	18 258	38.3%	(19.7%)
Government - capital	13 464	4 796	35.6%	4 796	35.6%	1 375	12.4%	248.8%
Interest	2 740	560	20.4%	560	20.4%	560	23.4%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(219 629)	(58 502)	26.6%	(58 502)	26.6%	(54 277)	25.4%	7.8%
Suppliers and employees	(216 532)	(57 881)	26.7%	(57 881)	26.7%	(54 277)	25.5%	6.6%
Finance charges	(1 558)	(173)	11.1%	(173)	11.1%	-	-	(100.0%)
Transfers and grants	(1 539)	(447)	29.0%	(447)	29.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 418	11 208	133.2%	11 208	133.2%	12 226	120.2%	(8.3%)
Cash Flow from Investing Activities								
Receipts	6	6	97.5%	6	97.5%	5	77.7%	16.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	6	97.5%	6	97.5%	5	77.7%	16.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 691)	(1 338)	6.2%	(1 338)	6.2%	(1 955)	13.3%	(31.6%)
Capital assets	(21 691)	(1 338)	6.2%	(1 338)	6.2%	(1 955)	13.3%	(31.6%)
Net Cash from/(used) Investing Activities	(21 685)	(1 332)	6.1%	(1 332)	6.1%	(1 950)	13.3%	(31.7%)
Cash Flow from Financing Activities								
Receipts	3 203	33	1.0%	33	1.0%	75	35.3%	(55.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 930	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	33	12.2%	33	12.2%	75	35.3%	(55.5%)
Payments	(478)	-	-	-	-	-	-	-
Repayment of borrowing	(478)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 724	33	1.2%	33	1.2%	75	(76.2%)	(55.5%)
Net Increase/(Decrease) in cash held	(10 543)	9 910	(94.0%)	9 910	(94.0%)	10 351	(223.9%)	(4.3%)
Cash/cash equivalents at the year begin:	12 726	16 263	127.8%	16 263	127.8%	21 407	118.5%	(24.0%)
Cash/cash equivalents at the year end:	2 182	26 173	1 199.3%	26 173	1 199.3%	31 758	236.2%	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 026	46.6%	206	4.7%	160	3.7%	1 954	45.0%	4 346	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 884	87.9%	164	1.8%	79	0.9%	842	9.4%	8 970	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 453	86.2%	143	0.8%	102	0.6%	2 229	12.4%	17 928	47.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	889	50.8%	123	7.0%	54	3.1%	684	39.1%	1 749	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 351	56.8%	149	6.2%	65	2.7%	814	34.2%	2 378	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	93.3%	0	3.0%	0	4%	0	3.3%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	25	2.8%	12	1.4%	12	1.4%	846	94.4%	896	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(112)	(8.0%)	112	7.9%	111	7.9%	1 297	92.1%	1 407	3.7%	45	3.2%	-	-
Total By Income Source	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	47.2%	3	.3%	3	.3%	502	52.2%	961	2.6%	-	-	-	-
Commercial	3 683	90.9%	34	.8%	14	.3%	320	7.9%	4 051	10.8%	-	-	-	-
Households	21 102	69.7%	868	2.9%	565	1.9%	7 756	25.6%	30 290	80.4%	-	-	-	-
Other	2 283	96.0%	4	.2%	2	.1%	88	3.7%	2 377	6.3%	45	1.9%	-	-
Total By Customer Group	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 707	100.0%	-	-	-	-	-	-	6 707	75.0%
Bulk Water	104	100.0%	-	-	-	-	-	-	104	1.2%
PAYE deductions	938	100.0%	-	-	-	-	-	-	938	10.5%
VAT (output less input)	(126)	100.0%	-	-	-	-	-	-	(126)	(1.4%)
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	14.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 948	100.0%	-	-	-	-	-	-	8 948	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	204 548	61 994	30.3%	61 994	30.3%	56 223	29.4%	10.3%
Property rates, penalties and collection charges	28 734	8 302	28.9%	8 302	28.9%	7 140	23.6%	16.3%
Service charges	89 968	23 586	26.2%	23 586	26.2%	21 611	23.8%	9.1%
Other revenue	10 543	2 765	26.2%	2 765	26.2%	18 983	256.9%	(85.4%)
Government - operating	55 521	16 556	29.8%	16 556	29.8%	8 288	16.6%	99.8%
Government - capital	16 702	10 395	62.2%	10 395	62.2%	-	-	(100.0%)
Interest	3 080	391	12.7%	391	12.7%	201	11.5%	95.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 482)	(54 734)	28.7%	(54 734)	28.7%	(36 138)	20.0%	51.5%
Suppliers and employees	(104 529)	(53 089)	28.8%	(53 089)	28.8%	(35 958)	20.8%	47.6%
Finance charges	(4 500)	(1 646)	36.6%	(1 646)	36.6%	-	-	(100.0%)
Transfers and grants	(1 454)	-	-	-	-	(180)	10.7%	(100.0%)
Net Cash from/(used) Operating Activities	14 066	7 260	51.6%	7 260	51.6%	20 085	190.8%	(63.9%)
Cash Flow from Investing Activities								
Receipts	5 000	(20 000)	(400.0%)	(20 000)	(400.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 797)	(654)	3.7%	(654)	3.7%	(4 699)	25.0%	(86.1%)
Capital assets	(17 797)	(654)	3.7%	(654)	3.7%	(4 699)	25.0%	(86.1%)
Net Cash from/(used) Investing Activities	(12 797)	(20 654)	161.4%	(20 654)	161.4%	(4 699)	25.1%	339.6%
Cash Flow from Financing Activities								
Receipts	82	56	68.0%	56	68.0%	120	1.5%	(53.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	56	68.0%	56	68.0%	120	200.4%	(53.5%)
Payments	(2 249)	(483)	21.5%	(483)	21.5%	-	-	(100.0%)
Repayment of borrowing	(2 249)	(483)	21.5%	(483)	21.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 167)	(427)	19.7%	(427)	19.7%	120	2.1%	(455.4%)
Net Increase/(Decrease) in cash held	(898)	(13 821)	1 539.4%	(13 821)	1 539.4%	15 507	(626.2%)	(189.1%)
Cash/cash equivalents at the year begin:	1 374	36 666	2 668.5%	36 666	2 668.5%	1 927	26.7%	1 803.1%
Cash/cash equivalents at the year end:	476	22 844	4 797.6%	22 844	4 797.6%	17 434	367.4%	31.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 401	33.9%	279	2.8%	245	2.4%	6 118	60.9%	10 044	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 274	59.5%	119	1.7%	77	1.1%	2 713	37.8%	7 183	20.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 241	26.6%	125	2.7%	136	2.9%	3 166	67.8%	4 667	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 388	25.3%	168	3.1%	124	2.3%	3 810	69.4%	5 490	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	891	25.4%	105	3.0%	76	2.2%	2 435	69.4%	3 507	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	12.7%	6	3.1%	3	1.8%	152	82.4%	184	5%	-	-	-	-
Interest on Arrear Debtor Accounts	58	1.9%	19	6%	20	6%	2 952	96.8%	3 049	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 514)	(475.3%)	62	19.3%	106	33.2%	1 665	522.7%	319	9%	-	-	-	-
Total By Income Source	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	170	7.7%	397	17.9%	55	2.5%	1 592	71.9%	2 214	6.4%	-	-	-	-
Commercial	3 077	60.8%	128	2.5%	101	2.0%	1 752	34.6%	5 057	14.7%	-	-	-	-
Households	5 705	22.2%	638	2.5%	517	2.0%	18 868	73.3%	25 728	74.7%	-	-	-	-
Other	810	56.1%	(281)	(19.4%)	114	7.9%	801	55.4%	1 444	4.2%	-	-	-	-
Total By Customer Group	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	680	69.8%	201	20.7%	93	9.5%	0	-	974	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-
Total	680	69.8%	201	20.6%	93	9.5%	0	-	975	100.0%

Contact Details

Municipal Manager	M/ C M Africa	028 514 8500
Financial Manager	M/ H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	136 573	15 134	11.1%	15 134	11.1%	29 366	28.2%	(48.5%)
Property rates, penalties and collection charges	11 225	330	2.9%	330	2.9%	1 382	24.0%	(76.1%)
Service charges	46 326	12 483	26.9%	12 483	26.9%	13 220	50.5%	(5.6%)
Other revenue	12 222	655	5.4%	655	5.4%	483	6.1%	35.7%
Government - operating	35 899	518	1.4%	518	1.4%	10 424	27.6%	(95.0%)
Government - capital	28 665	-	-	-	-	2 967	12.0%	(100.0%)
Interest	2 235	1 148	51.4%	1 148	51.4%	889	43.6%	29.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 563)	(22 260)	19.6%	(22 260)	19.6%	(28 755)	27.5%	(22.6%)
Suppliers and employees	(112 532)	(20 025)	17.8%	(20 025)	17.8%	(26 508)	25.4%	(24.5%)
Finance charges	(1 031)	(301)	29.2%	(301)	29.2%	(423)	302.0%	(29.0%)
Transfers and grants	-	(1 934)	-	(1 934)	-	(1 823)	-	6.1%
Net Cash from/(used) Operating Activities	23 010	(7 126)	(31.0%)	(7 126)	(31.0%)	612	(167.1%)	(1 264.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	10	-	10	-	(7)	-	(238.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	(7)	-	(238.9%)
Payments	(685)	(104)	15.2%	(104)	15.2%	(143)	26.8%	(27.4%)
Repayment of borrowing	(685)	(104)	15.2%	(104)	15.2%	(143)	26.8%	(27.4%)
Net Cash from/(used) Financing Activities	(685)	(94)	13.8%	(94)	13.8%	(150)	28.1%	(37.2%)
Net Increase/(Decrease) in cash held	22 325	(7 220)	(32.3%)	(7 220)	(32.3%)	462	(2.1%)	(1 663.5%)
Cash/cash equivalents at the year begin:	(7 352)	(311)	4.2%	(311)	4.2%	1 165	7.8%	(126.7%)
Cash/cash equivalents at the year end:	14 972	(7 531)	(50.3%)	(7 531)	(50.3%)	1 627	(22.1%)	(562.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 827	10.3%	408	2.3%	484	2.7%	14 944	84.6%	17 663	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 151	72.9%	118	2.7%	50	1.2%	1 001	23.2%	4 321	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 437	22.1%	471	3.0%	246	1.6%	11 421	73.3%	15 575	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 036	7.8%	349	2.6%	264	2.0%	11 595	87.6%	13 243	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	790	5.9%	370	2.8%	268	2.0%	11 913	89.3%	13 342	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.7%	2	1.7%	2	1.6%	115	93.0%	123	2%	-	-	-	-
Interest on Arrear Debtor Accounts	38	.3%	21	.2%	30	.3%	11 546	99.2%	11 636	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 733)	(303.0%)	13	2.3%	10	1.7%	2 282	399.0%	572	.7%	-	-	-	-
Total By Income Source	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	561	40.7%	150	10.9%	4	.3%	664	48.1%	1 379	1.8%	-	-	-	-
Commercial	2 624	85.8%	36	1.2%	27	.9%	372	12.2%	3 059	4.0%	-	-	-	-
Households	2 762	6.9%	909	2.3%	751	1.9%	35 675	89.0%	40 097	52.4%	-	-	-	-
Other	2 604	8.2%	657	2.1%	572	1.8%	28 106	88.0%	31 939	41.8%	-	-	-	-
Total By Customer Group	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 956	100.0%	-	-	-	-	-	-	6 956	19.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	666	24.0%	586	21.1%	493	17.7%	1 034	37.2%	2 779	7.7%
VAT (output less input)	5 062	100.0%	-	-	-	-	-	-	5 062	14.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	401	4.4%	666	7.4%	646	7.1%	7 340	81.1%	9 053	25.1%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	22.6%
Other	271	6.6%	252	6.1%	397	9.7%	3 193	77.6%	4 112	11.4%
Total	14 075	39.0%	1 602	4.4%	1 596	4.4%	18 847	52.2%	36 118	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	378 347	153 115	40.5%	153 115	40.5%	125 963	40.9%	21.6%
Property rates	66 878	71 695	107.2%	71 695	107.2%	60 540	97.0%	18.4%
Property rates - penalties and collection charges	370	-	-	-	-	42	16.2%	(100.0%)
Service charges - electricity revenue	117 479	31 747	27.0%	31 747	27.0%	26 035	24.8%	21.9%
Service charges - water revenue	28 997	9 226	31.8%	9 226	31.8%	7 200	26.1%	28.1%
Service charges - sanitation revenue	21 632	7 537	34.8%	7 537	34.8%	6 862	35.9%	9.8%
Service charges - refuse revenue	16 158	4 252	26.3%	4 252	26.3%	3 655	25.6%	16.0%
Service charges - other	6 734	-	-	-	-	1 868	29.2%	(100.0%)
Rental of facilities and equipment	4 146	538	13.0%	538	13.0%	959	25.9%	(43.9%)
Interest earned - external investments	3 050	6 610	216.7%	6 610	216.7%	502	19.4%	1 217.6%
Interest earned - outstanding debtors	778	220	28.3%	220	28.3%	158	20.1%	39.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	42 234	1 588	3.8%	1 588	3.8%	3 023	70.0%	(47.5%)
Licences and permits	382	284	74.3%	284	74.3%	28	9.1%	916.5%
Agency services	1 744	330	18.9%	330	18.9%	382	25.1%	(13.7%)
Transfers recognised - operational	58 602	14 892	25.4%	14 892	25.4%	12 838	24.9%	16.0%
Other own revenue	5 163	4 198	81.3%	4 198	81.3%	829	26.6%	406.2%
Gains on disposal of PPE	4 000	-	-	-	-	1 032	20.6%	(100.0%)
Operating Expenditure	384 895	72 884	18.9%	72 884	18.9%	66 777	21.5%	9.1%
Employee related costs	127 844	26 909	21.0%	26 909	21.0%	24 767	22.8%	8.6%
Remuneration of councillors	6 360	1 433	22.5%	1 433	22.5%	1 311	22.4%	9.3%
Debt impairment	33 257	554	1.7%	554	1.7%	935	30.6%	(40.7%)
Depreciation and asset impairment	20 840	-	-	-	-	4 853	22.3%	(100.0%)
Finance charges	10 183	2	-	2	-	-	-	(100.0%)
Bulk purchases	86 229	23 159	26.9%	23 159	26.9%	21 201	28.2%	9.2%
Other Materials	-	2 651	-	2 651	-	-	-	(100.0%)
Contracted services	9 056	3 833	42.3%	3 833	42.3%	834	14.0%	359.4%
Transfers and grants	260	94	36.0%	94	36.0%	-	-	(100.0%)
Other expenditure	90 865	14 250	15.7%	14 250	15.7%	12 876	15.9%	10.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	80 231		80 231		59 186		
Transfers recognised - capital	90 385	-	-	-	-	508	2.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 836	80 231		80 231		59 693		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 836	80 231		80 231		59 693		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 836	80 231		80 231		59 693		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 836	80 231		80 231		59 693		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
National Government	90 275	2 053	2.3%	2 053	2.3%	1 203	6.2%	70.6%
Provincial Government	110	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 385	2 053	2.3%	2 053	2.3%	1 203	5.8%	70.6%
Borrowing	53 930	3 203	5.9%	3 203	5.9%	654	1.6%	389.7%
Internally generated funds	10 418	224	2.2%	224	2.2%	408	3.9%	(45.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
Governance and Administration	2 956	127	4.3%	127	4.3%	251	17.4%	(49.6%)
Executive & Council	47	25	52.6%	25	52.6%	19	50.1%	29.0%
Budget & Treasury Office	116	23	19.5%	23	19.5%	9	16.9%	149.3%
Corporate Services	2 794	80	2.8%	80	2.8%	223	16.5%	(64.3%)
Community and Public Safety	3 972	724	18.2%	724	18.2%	1 102	26.6%	(34.3%)
Community & Social Services	1 241	467	37.7%	467	37.7%	17	1.6%	2 683.3%
Sport And Recreation	1 873	257	13.7%	257	13.7%	1 074	36.6%	(76.1%)
Public Safety	858	-	-	-	-	11	6.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 989	35	-	35	-	21	1%	66.3%
Planning and Development	29	6	21.5%	6	21.5%	6	95.0%	(5.0%)
Road Transport	75 939	29	-	29	-	15	.1%	97.8%
Environmental Protection	22	-	-	-	-	-	-	-
Trading Services	71 800	4 589	6.4%	4 589	6.4%	891	1.8%	414.8%
Electricity	24 358	2 072	8.5%	2 072	8.5%	662	2.4%	213.1%
Water	15 431	-	-	-	-	43	.6%	(100.0%)
Waste Water Management	29 330	2 517	8.6%	2 517	8.6%	186	1.4%	1 253.0%
Waste Management	2 680	-	-	-	-	-	-	-
Other	16	6	39.4%	6	39.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15			O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	393 573	135 762	34.5%	135 762	34.5%	95 368	29.9%	42.4%	
Receipts									
Property rates, penalties and collection charges	66 032	20 820	31.5%	20 820	31.5%	19 415	31.7%	7.2%	
Service charges	187 180	37 435	20.0%	37 435	20.0%	35 227	20.8%	6.3%	
Other revenue	23 516	55 882	237.6%	55 882	237.6%	26 802	202.8%	108.5%	
Government - operating	57 545	14 892	25.9%	14 892	25.9%	12 838	24.9%	16.0%	
Government - capital	55 549	-	-	-	-	508	2.5%	(100.0%)	
Interest	3 751	6 732	179.5%	6 732	179.5%	577	17.2%	1 066.2%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(325 477)	(89 117)	27.4%	(89 117)	27.4%	(87 348)	31.0%	2.0%	
Suppliers and employees	(315 033)	(89 022)	28.3%	(89 022)	28.3%	(87 348)	32.0%	1.9%	
Finance charges	(10 184)	(2)	-	(2)	-	-	-	(100.0%)	
Transfers and grants	(260)	(94)	36.0%	(94)	36.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	68 096	46 645	68.5%	46 645	68.5%	8 020	21.7%	481.6%	
Cash Flow from Investing Activities									
Receipts	4 000	-	-	-	-	1 032	20.6%	(100.0%)	
Proceeds on disposal of PPE	4 000	-	-	-	-	1 032	20.6%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(154 733)	(5 481)	3.5%	(5 481)	3.5%	(2 265)	3.2%	141.9%	
Capital assets	(154 733)	(5 481)	3.5%	(5 481)	3.5%	(2 265)	3.2%	141.9%	
Net Cash from/(used) Investing Activities	(150 733)	(5 481)	3.6%	(5 481)	3.6%	(1 233)	1.9%	344.2%	
Cash Flow from Financing Activities									
Receipts	53 930	237	.4%	237	.4%	12 742	32.0%	(98.1%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	53 930	-	-	-	-	12 679	31.9%	(100.0%)	
Increase (decrease) in consumer deposits	-	237	-	237	-	64	529.2%	272.9%	
Payments	(12 367)	-	-	-	-	-	-	-	
Repayment of borrowing	(12 367)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	41 563	237	.6%	237	.6%	12 742	42.9%	(98.1%)	
Net Increase/(Decrease) in cash held	(41 074)	41 401	(100.8%)	41 401	(100.8%)	19 528	2 240.0%	112.0%	
Cash/cash equivalents at the year begin:	99 772	136 700	137.0%	136 700	137.0%	52 583	108.1%	160.0%	
Cash/cash equivalents at the year end:	58 698	178 100	303.4%	178 100	303.4%	72 111	145.6%	147.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 000	46.5%	288	4.5%	189	2.9%	2 979	46.1%	6 455	13.8%	127	2.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 465	73.6%	326	2.8%	102	0.9%	2 606	22.7%	11 499	24.7%	4	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 919	66.5%	378	2.5%	164	1.1%	4 466	29.9%	14 927	32.0%	158	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 166	37.9%	204	3.6%	139	2.4%	3 208	56.1%	5 717	12.3%	111	1.9%	-	-
Receivables from Exchange Transactions - Waste Management	1 358	46.2%	143	4.9%	99	3.4%	1 338	45.5%	2 939	6.3%	84	2.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	126	10.2%	47	3.8%	41	3.3%	1 017	82.6%	1 231	2.6%	18	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	696	18.0%	107	2.8%	100	2.6%	2 971	76.7%	3 875	8.3%	(34)	(.9%)	-	-
Total By Income Source	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 308	74.5%	109	2.4%	9	.2%	1 014	22.8%	4 440	9.5%	-	-	-	-
Commercial	4 854	75.0%	230	3.6%	86	1.3%	1 300	20.1%	6 470	13.9%	-	-	-	-
Households	17 569	49.2%	1 154	3.2%	738	2.1%	16 272	45.5%	35 733	76.6%	469	1.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 639	100.0%	-	-	-	-	-	-	12 639	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72	100.0%	-	-	-	-	-	-	72	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 711	100.0%	-	-	-	-	-	-	12 711	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	800 695	329 241	41.1%	329 241	41.1%	311 544	40.9%	5.7%
Property rates	93 945	93 983	100.0%	93 983	100.0%	88 166	98.9%	6.6%
Property rates - penalties and collection charges	799	331	41.4%	331	41.4%	385	24.8%	(13.9%)
Service charges - electricity revenue	328 833	90 791	27.6%	90 791	27.6%	87 670	27.4%	3.6%
Service charges - water revenue	101 385	28 254	27.9%	28 254	27.9%	26 049	27.9%	8.5%
Service charges - sanitation revenue	50 947	65 933	129.4%	65 933	129.4%	66 470	142.6%	(8%)
Service charges - refuse revenue	36 584	9 725	26.6%	9 725	26.6%	3 018	9.2%	222.2%
Service charges - other	13 113	8 339	63.6%	8 339	63.6%	7 719	61.9%	8.0%
Rental of facilities and equipment	5 914	2 136	36.1%	2 136	36.1%	2 231	37.2%	(4.2%)
Interest earned - external investments	16 425	6 335	38.6%	6 335	38.6%	2 955	21.1%	114.4%
Interest earned - outstanding debtors	3 695	43	1.2%	43	1.2%	49	26.8%	(11.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	29 244	142	.5%	142	.5%	858	4.7%	(83.5%)
Licences and permits	1 361	304	22.4%	304	22.4%	1 399	27.5%	(78.2%)
Agency services	4 271	1 213	28.4%	1 213	28.4%	-	-	(100.0%)
Transfers recognised - operational	100 116	13 431	13.4%	13 431	13.4%	11 091	12.0%	21.1%
Other own revenue	14 062	8 281	58.9%	8 281	58.9%	13 483	46.8%	(38.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	807 388	153 760	19.0%	153 760	19.0%	155 377	19.9%	(1.0%)
Employee related costs	241 447	51 074	21.2%	51 074	21.2%	46 156	20.5%	10.3%
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	2 157	23.0%	6.9%
Debt impairment	44 437	(0)	-	(0)	-	-	-	(100.0%)
Depreciation and asset impairment	62 023	16 125	26.0%	16 125	26.0%	12 296	22.2%	31.1%
Finance charges	3 714	-	-	-	-	41	1.5%	(100.0%)
Bulk purchases	251 325	57 829	23.0%	57 829	23.0%	50 006	22.4%	15.6%
Other Materials	11 540	1 591	13.8%	1 591	13.8%	3 772	37.1%	(57.8%)
Contracted services	41 343	6 830	16.5%	6 830	16.5%	7 209	18.2%	(5.2%)
Transfers and grants	1 246	243	19.5%	243	19.5%	232	19.2%	5.0%
Other expenditure	139 030	17 762	12.8%	17 762	12.8%	33 510	18.3%	(47.0%)
Loss on disposal of PPE	1 329	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 693)	175 481		175 481		156 167		
Transfers recognised - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	5.2%	234.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 065	5	.5%	5	.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 276	182 715		182 715		158 327		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 276	182 715		182 715		158 327		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	182 715		182 715		158 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 276	182 715		182 715		158 327		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.7%
National Government	27 716	3 094	11.2%	3 094	11.2%	2 707	9.8%	14.3%
Provincial Government	29 863	4 402	14.7%	4 402	14.7%	1 704	12.4%	158.3%
District Municipality	1 189	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 768	7 496	12.8%	7 496	12.8%	4 411	10.7%	69.9%
Borrowing	4 855	-	-	-	-	-	-	-
Internally generated funds	76 887	10 961	14.3%	10 961	14.3%	8 090	10.3%	35.5%
Public contributions and donations	1 865	441	23.6%	441	23.6%	290	13.2%	52.0%
Capital Expenditure Standard Classification	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.7%
Governance and Administration	3 290	239	7.3%	239	7.3%	2 566	40.0%	(90.7%)
Executive & Council	29	11	39.6%	11	39.6%	-	-	(100.0%)
Budget & Treasury Office	237	19	7.8%	19	7.8%	18	10.1%	1.8%
Corporate Services	3 024	209	6.9%	209	6.9%	2 548	44.4%	(91.8%)
Community and Public Safety	41 849	5 647	13.5%	5 647	13.5%	2 171	13.6%	160.1%
Community & Social Services	3 252	39	1.2%	39	1.2%	127	14.3%	(69.0%)
Sport And Recreation	5 656	454	8.0%	454	8.0%	157	17.6%	188.8%
Public Safety	1 142	156	13.7%	156	13.7%	248	20.2%	(37.2%)
Housing	31 800	4 998	15.7%	4 998	15.7%	1 639	12.6%	205.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 600	2 915	10.6%	2 915	10.6%	3 368	13.2%	(13.4%)
Planning and Development	540	158	29.2%	158	29.2%	11	1.6%	1 291.8%
Road Transport	27 060	2 758	10.2%	2 758	10.2%	3 356	13.5%	(17.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 625	10 096	14.5%	10 096	14.5%	4 681	6.2%	115.7%
Electricity	22 100	3 999	18.1%	3 999	18.1%	1 226	5.0%	226.2%
Water	15 595	249	1.6%	249	1.6%	1 665	9.4%	(85.0%)
Waste Water Management	29 768	5 681	19.1%	5 681	19.1%	1 775	6.1%	220.1%
Waste Management	2 161	167	7.7%	167	7.7%	16	.3%	939.9%
Other	10	-	-	-	-	5	23.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	818 701	336 470	41.1%	336 470	41.1%	313 704	38.8%	7.3%
Receipts								
Property rates, penalties and collection charges	93 429	94 314	100.9%	94 314	100.9%	78 766	87.2%	19.7%
Service charges	517 483	203 043	39.2%	203 043	39.2%	200 712	43.8%	1.2%
Other revenue	28 649	12 076	42.2%	12 076	42.2%	17 972	17.1%	(32.8%)
Government - operating	100 116	13 431	13.4%	13 431	13.4%	11 091	12.0%	21.1%
Government - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	4.5%	234.8%
Interest	20 120	6 378	31.7%	6 378	31.7%	3 004	21.2%	112.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(673 996)	(281 352)	41.7%	(281 352)	41.7%	(269 507)	39.3%	4.4%
Suppliers and employees	(669 043)	(281 109)	42.0%	(281 109)	42.0%	(269 234)	39.5%	4.4%
Finance charges	(3 706)	-	-	-	-	(41)	1.5%	(100.0%)
Transfers and grants	(1 247)	(243)	19.5%	(243)	19.5%	(232)	19.2%	5.0%
Net Cash from/(used) Operating Activities	144 705	55 118	38.1%	55 118	38.1%	44 197	36.3%	24.7%
Cash Flow from Investing Activities								
Receipts	1 515	150	9.9%	150	9.9%	21	.8%	613.2%
Proceeds on disposal of PPE	1 365	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	150	150	100.2%	150	100.2%	21	21.1%	613.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(142 374)	(18 901)	13.3%	(18 901)	13.3%	(14 832)	12.0%	27.4%
Capital assets	(142 374)	(18 901)	13.3%	(18 901)	13.3%	(14 832)	12.0%	27.4%
Net Cash from/(used) Investing Activities	(140 859)	(18 751)	13.3%	(18 751)	13.3%	(14 811)	12.2%	26.6%
Cash Flow from Financing Activities								
Receipts	5 764	601	10.4%	601	10.4%	556	111.2%	8.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 855	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	909	601	66.1%	601	66.1%	556	111.2%	8.1%
Payments	(2 240)	(92)	4.1%	(92)	4.1%	(260)	11.3%	(64.5%)
Repayment of borrowing	(2 240)	(92)	4.1%	(92)	4.1%	(260)	11.3%	(64.5%)
Net Cash from/(used) Financing Activities	3 524	509	14.4%	509	14.4%	296	(16.4%)	72.0%
Net Increase/(Decrease) in cash held	7 370	36 876	500.4%	36 876	500.4%	29 682	(2 844.2%)	24.2%
Cash/cash equivalents at the year begin:	228 362	319 252	139.8%	319 252	139.8%	243 836	103.1%	30.9%
Cash/cash equivalents at the year end:	235 732	356 128	151.1%	356 128	151.1%	273 518	116.1%	30.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 678	95.6%	160	2.7%	38	.6%	64	1.1%	5 939	81.1%	863	14.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 397	99.5%	55	.4%	9	.1%	3	-	14 464	19.6%	57	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 674	51.2%	438	4.0%	305	2.8%	4 664	42.1%	11 081	15.0%	63	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	3 617	21.2%	970	5.7%	754	4.4%	11 682	68.6%	17 022	23.1%	438	2.6%	-	-
Receivables from Exchange Transactions - Waste Management	2 219	32.9%	468	6.9%	327	4.8%	3 727	55.3%	6 741	9.1%	1 682	24.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.6%	2	.7%	2	.6%	324	98.1%	330	.4%	17	5.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 627)	(20.0%)	2 791	15.4%	1 023	5.6%	17 927	99.0%	18 114	24.6%	323	1.8%	-	-
Total By Income Source	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 446	62.0%	463	19.8%	26	1.1%	398	17.1%	2 334	3.2%	-	-	-	-
Commercial	15 260	64.7%	1 446	6.1%	434	1.8%	6 441	27.3%	23 580	32.0%	(2)	-	-	-
Households	11 252	23.6%	2 975	6.2%	1 998	4.2%	31 553	66.0%	47 778	64.8%	3 446	7.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	254	-	(254)	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 837	98.2%	(69)	(.9%)	241	3.0%	(26)	(.3%)	7 984	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 837	98.2%	(69)	(.9%)	495	6.2%	(280)	(3.5%)	7 984	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	M M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 414 520	561 650	39.7%	561 650	39.7%	373 374	29.4%	50.4%
Property rates, penalties and collection charges	186 620	55 933	30.0%	55 933	30.0%	39 677	23.3%	41.0%
Service charges	712 588	182 724	25.6%	182 724	25.6%	163 178	25.4%	12.0%
Other revenue	89 992	176 459	196.1%	176 459	196.1%	9 972	19.4%	1 669.5%
Government - operating	274 024	85 767	31.3%	85 767	31.3%	71 685	29.6%	19.6%
Government - capital	125 780	52 672	41.9%	52 672	41.9%	82 473	58.0%	(36.1%)
Interest	25 515	8 096	31.7%	8 096	31.7%	6 388	27.6%	26.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(411 701)	34.6%	(292 107)	28.1%	40.9%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(411 338)	36.0%	(291 393)	29.5%	41.2%
Finance charges	(44 104)	-	-	-	-	(31)	1%	(100.0%)
Transfers and grants	(3 145)	(63)	11.5%	(63)	11.5%	(683)	22.4%	(46.8%)
Net Cash from/(used) Operating Activities	226 017	149 949	66.3%	149 949	66.3%	81 267	35.2%	84.5%
Cash Flow from Investing Activities								
Receipts	5 997	2 807	46.8%	2 807	46.8%	1 332	8.9%	110.8%
Proceeds on disposal of PPE	6 063	2 807	46.3%	2 807	46.3%	1 332	8.9%	110.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Capital assets	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Net Cash from/(used) Investing Activities	(213 907)	(12 479)	5.8%	(12 479)	5.8%	(25 168)	15.6%	(50.4%)
Cash Flow from Financing Activities								
Receipts	22 173	501	2.3%	501	2.3%	506	3.6%	(1.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	501	246.5%	506	102.1%	(1.0%)
Payments	(38 442)	-	-	-	-	(252)	8%	(100.0%)
Repayment of borrowing	(38 442)	-	-	-	-	(252)	8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	501	(3.1%)	253	(1.3%)	97.6%
Net Increase/(Decrease) in cash held	(4 159)	137 971	(3 317.7%)	137 971	(3 317.7%)	56 353	113.4%	144.8%
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	345 881	80.7%	387 195	100.0%	(10.7%)
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	483 851	113.9%	443 548	101.5%	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 017	27.6%	2 747	4.7%	2 225	3.8%	36 984	63.8%	57 972	32.6%	4 086	7.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 803	78.9%	1 499	4.0%	636	1.7%	5 844	15.5%	37 781	21.2%	45	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	18 788	55.2%	1 453	4.3%	1 060	3.1%	12 723	37.4%	34 023	19.1%	560	1.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 426	40.1%	1 519	6.5%	1 236	5.3%	11 325	48.2%	23 505	13.2%	1 091	4.6%	-	-
Receivables from Exchange Transactions - Waste Management	7 165	43.0%	1 170	7.0%	937	5.6%	7 398	44.4%	16 671	9.4%	851	5.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	10.1%	7	2.0%	6	1.9%	283	86.0%	329	.2%	31	9.6%	-	-
Interest on Arrear Debtor Accounts	374	4.6%	88	1.1%	93	1.1%	7 646	93.2%	8 201	4.6%	126	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	169	-	-	-
Other	(10 532)	2 374.6%	467	(105.2%)	915	(206.2%)	8 706	(1 963.1%)	(444)	(2%)	126	(28.3%)	-	-
Total By Income Source	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 925	72.6%	482	7.1%	135	2.0%	1 243	18.3%	6 785	3.8%	-	-	-	-
Commercial	22 253	62.7%	1 629	4.6%	1 206	3.4%	10 386	29.3%	35 473	19.9%	-	-	-	-
Households	43 973	32.7%	6 797	5.1%	5 743	4.3%	78 056	58.0%	134 570	75.6%	7 086	5.3%	-	-
Other	(78)	(6.4%)	40	3.3%	23	1.9%	1 224	101.2%	1 209	.7%	-	-	-	-
Total By Customer Group	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 033	100.0%	-	-	-	-	-	-	29 033	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 512	100.0%	-	-	-	-	-	-	4 512	11.5%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 060	96.8%	168	3.2%	1	-	-	-	5 229	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 227	99.6%	168	.4%	1	-	-	-	39 397	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Kaith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	552 004	120 264	21.8%	120 264	21.8%	117 743	25.1%	2.1%
Property rates, penalties and collection charges	63 290	16 294	25.7%	16 294	25.7%	16 069	28.3%	1.4%
Service charges	283 332	59 572	21.0%	59 572	21.0%	40 392	15.3%	47.5%
Other revenue	3 011	4 783	14.5%	4 783	14.5%	20 408	64.2%	(76.6%)
Government - operating	115 869	26 620	23.0%	26 620	23.0%	29 628	38.3%	(10.2%)
Government - capital	47 138	10 509	22.3%	10 509	22.3%	9 274	29.0%	13.3%
Interest	9 365	2 486	26.5%	2 486	26.5%	1 972	24.9%	26.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(491 656)	(114 563)	23.3%	(114 563)	23.3%	(109 535)	24.2%	4.6%
Suppliers and employees	(492 585)	(52 129)	10.8%	(52 129)	10.8%	(109 202)	26.2%	(52.3%)
Finance charges	(7 771)	(5)	0%	(5)	0%	(20)	2%	174.9%
Transfers and grants	(1 300)	(62 389)	4 799.2%	(62 389)	4 799.2%	(313)	1.2%	19 864.5%
Net Cash from/(used) Operating Activities	60 348	5 701	9.4%	5 701	9.4%	8 208	51.2%	(30.5%)
Cash Flow from Investing Activities								
Receipts	12 800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	12 800	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 928)	(1 740)	2.9%	(1 740)	2.9%	(9 304)	19.1%	(81.3%)
Capital assets	(60 928)	(1 740)	2.9%	(1 740)	2.9%	(9 304)	19.1%	(81.3%)
Net Cash from/(used) Investing Activities	(48 128)	(1 740)	3.6%	(1 740)	3.6%	(9 304)	19.7%	(81.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 895)	-	-	-	-	-	-	-
Repayment of borrowing	(10 895)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 895)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 325	3 961	298.9%	3 961	298.9%	(1 096)	2.6%	(461.5%)
Cash/cash equivalents at the year begin:	-	828	-	828	-	2 859	(8.2%)	(71.1%)
Cash/cash equivalents at the year end:	1 325	4 789	361.4%	4 789	361.4%	1 764	(2.3%)	171.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 975	16.6%	1 299	5.4%	1 154	4.8%	17 501	73.1%	23 929	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 969	78.2%	1 458	5.4%	451	1.7%	3 947	14.7%	26 825	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 583	57.0%	793	2.9%	544	2.0%	10 422	38.1%	27 341	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 608	27.9%	644	3.9%	515	3.1%	10 726	65.0%	16 493	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 589	18.8%	534	3.9%	442	3.2%	10 178	74.1%	13 742	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 115	6.3%	336	1.9%	302	1.7%	16 054	90.2%	17 807	14.1%	-	-	-	-
Total By Income Source	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 060	86.3%	467	6.7%	60	0.9%	432	6.2%	7 020	5.6%	-	-	-	-
Commercial	6 374	60.7%	355	3.4%	216	2.1%	3 548	33.8%	10 493	8.3%	-	-	-	-
Households	36 404	33.5%	4 240	3.9%	3 133	2.9%	64 848	59.7%	108 624	86.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	-	17 092	42.6%	10 304	25.7%	12 688	31.6%	40 089	71.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109	7%	506	3.2%	1	-	15 145	96.1%	15 760	28.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	114	2%	17 598	31.5%	10 304	18.5%	27 833	49.8%	55 849	100.0%

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	536 066	166 117	31.0%	166 117	31.0%	159 966	34.4%	3.8%
Property rates, penalties and collection charges	103 413	36 114	34.9%	36 114	34.9%	29 393	28.9%	22.9%
Service charges	257 537	74 997	29.1%	74 997	29.1%	61 503	30.4%	21.9%
Other revenue	21 139	5 205	24.6%	5 205	24.6%	17 722	127.4%	(70.6%)
Government - operating	101 375	33 053	32.6%	33 053	32.6%	37 013	31.6%	(10.7%)
Government - capital	45 540	14 721	32.3%	14 721	32.3%	13 726	50.4%	7.2%
Interest	7 062	2 028	28.7%	2 028	28.7%	609	23.4%	232.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(459 809)	(119 253)	25.9%	(119 253)	25.9%	(98 789)	25.8%	20.7%
Suppliers and employees	(440 607)	(117 474)	26.7%	(117 474)	26.7%	(97 834)	26.8%	20.1%
Finance charges	(15 076)	(318)	2.1%	(318)	2.1%	-	-	(100.0%)
Transfers and grants	(4 127)	(1 461)	35.4%	(1 461)	35.4%	(950)	35.3%	53.2%
Net Cash from/(used) Operating Activities	76 256	46 864	61.5%	46 864	61.5%	61 178	74.2%	(23.4%)
Cash Flow from Investing Activities								
Receipts	5 182	5 143	99.2%	5 143	99.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(40)	-	(40)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	5 182	5 182	100.0%	5 182	100.0%	-	-	(100.0%)
Payments	(88 926)	(15 092)	17.0%	(15 092)	17.0%	(5 871)	13.2%	157.1%
Capital assets	(88 926)	(15 092)	17.0%	(15 092)	17.0%	(5 871)	13.2%	157.1%
Net Cash from/(used) Investing Activities	(83 744)	(9 949)	11.9%	(9 949)	11.9%	(5 871)	13.1%	69.5%
Cash Flow from Financing Activities								
Receipts	22 333	34	.2%	34	.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 987	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	346	34	9.9%	34	9.9%	-	-	(100.0%)
Payments	(13 908)	(118)	.9%	(118)	.9%	-	-	(100.0%)
Repayment of borrowing	(13 908)	(118)	.9%	(118)	.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	8 425	(84)	(1.0%)	(84)	(1.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	938	36 830	3 928.2%	36 830	3 928.2%	55 307	161.7%	(33.4%)
Cash/cash equivalents at the year begin:	61 966	98 628	159.1%	98 628	159.1%	54 274	70.6%	81.7%
Cash/cash equivalents at the year end:	62 924	135 458	215.3%	135 458	215.3%	109 581	98.6%	23.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 764	16.3%	1 298	5.6%	1 415	6.1%	16 667	72.0%	23 144	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 671	56.8%	1 390	9.1%	702	4.6%	4 511	29.5%	15 273	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 941	22.3%	1 123	4.2%	6 384	24.0%	13 152	49.4%	26 601	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 884	22.9%	712	5.7%	2 689	21.4%	6 286	50.0%	12 571	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 694	13.0%	464	3.5%	1 442	11.0%	9 481	72.5%	13 081	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	6.3%	167	3.9%	323	7.5%	3 550	82.3%	4 312	4.5%	-	-	-	-
Total By Income Source	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	180	29.4%	85	13.9%	306	50.0%	41	6.7%	612	.6%	-	-	-	-
Commercial	1 293	27.5%	135	2.9%	817	17.4%	2 451	52.2%	4 695	4.9%	-	-	-	-
Households	21 755	24.3%	4 934	5.5%	11 832	13.2%	51 155	57.0%	89 675	94.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 289	99.9%	5	.1%	7	.1%	-	-	12 301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 289	99.9%	5	.1%	7	.1%	-	-	12 301	100.0%

Contact Details

Municipal Manager	Mr Allen Poulos	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	637 044	209 949	33.0%	209 949	33.0%	195 105	36.1%	7.6%
Property rates, penalties and collection charges	165 709	52 378	31.6%	52 378	31.6%	54 421	36.4%	(3.8%)
Service charges	285 376	71 224	25.0%	71 224	25.0%	62 063	24.7%	14.8%
Other revenue	29 327	37 454	127.7%	37 454	127.7%	36 176	134.1%	3.5%
Government - operating	93 803	33 996	36.2%	33 996	36.2%	26 796	38.9%	26.9%
Government - capital	56 265	13 856	24.6%	13 856	24.6%	14 825	37.5%	(6.5%)
Interest	6 565	1 041	15.9%	1 041	15.9%	824	16.0%	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(521 992)	(173 249)	33.2%	(173 249)	33.2%	(161 120)	34.1%	7.5%
Suppliers and employees	(502 399)	(168 685)	33.6%	(168 685)	33.6%	(157 821)	35.1%	6.9%
Finance charges	(13 962)	(2 456)	17.6%	(2 456)	17.6%	(1 815)	9.9%	35.3%
Transfers and grants	(5 631)	(2 108)	37.4%	(2 108)	37.4%	(1 484)	26.9%	42.0%
Net Cash from/(used) Operating Activities	115 053	36 700	31.9%	36 700	31.9%	33 985	50.1%	8.0%
Cash Flow from Investing Activities								
Receipts	(761)	421	(55.4%)	421	(55.4%)	286	(19.7%)	47.3%
Proceeds on disposal of PPE	250	-	-	-	-	6	2.4%	(100.0%)
Decrease in non-current debtors	-	421	-	421	-	280	-	50.5%
Decrease in other non-current receivables	125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 136)	-	-	-	-	-	-	-
Payments	(102 683)	(19 035)	18.5%	(19 035)	18.5%	(12 957)	18.5%	46.9%
Capital assets	(102 683)	(19 035)	18.5%	(19 035)	18.5%	(12 957)	18.5%	46.9%
Net Cash from/(used) Investing Activities	(103 444)	(18 614)	18.0%	(18 614)	18.0%	(12 671)	17.7%	46.9%
Cash Flow from Financing Activities								
Receipts	15 165	1 383	9.1%	1 383	9.1%	35 812	212.0%	(96.1%)
Short term loans	-	-	-	-	-	21 400	-	(100.0%)
Borrowing long term/refinancing	14 732	1 212	8.2%	1 212	8.2%	14 157	88.2%	(91.4%)
Increase (decrease) in consumer deposits	433	172	39.7%	172	39.7%	255	30.6%	(32.8%)
Payments	(19 700)	(2 305)	11.7%	(2 305)	11.7%	(1 210)	7.5%	90.5%
Repayment of borrowing	(19 700)	(2 305)	11.7%	(2 305)	11.7%	(1 210)	7.5%	90.5%
Net Cash from/(used) Financing Activities	(4 536)	(921)	20.3%	(921)	20.3%	34 602	4 556.2%	(102.7%)
Net Increase/(Decrease) in cash held	7 073	17 165	242.7%	17 165	242.7%	55 917	(1 854.3%)	(69.3%)
Cash/cash equivalents at the year begin:	15 265	60 898	398.9%	60 898	398.9%	17 303	56.6%	251.9%
Cash/cash equivalents at the year end:	22 338	78 063	349.5%	78 063	349.5%	73 220	265.8%	6.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 061	33.9%	2 069	5.8%	1 667	4.7%	19 747	55.6%	35 544	19.3%	92	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 644	54.7%	4 597	17.2%	2 883	10.8%	4 636	17.3%	26 759	14.5%	21	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	43 236	59.6%	2 843	3.9%	1 844	2.5%	24 638	34.0%	72 561	39.5%	15	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 092	37.8%	289	2.1%	786	5.8%	7 312	54.2%	13 480	7.3%	14	.1%	-	-
Receivables from Exchange Transactions - Waste Management	5 940	39.8%	392	2.6%	869	5.8%	7 740	51.8%	14 941	8.1%	39	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	252	4.4%	110	1.9%	107	1.9%	5 203	91.7%	5 672	3.1%	6	.1%	-	-
Interest on Arrear Debtor Accounts	672	4.5%	610	4.1%	866	5.8%	12 676	85.5%	14 823	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 163)	(2 925.9%)	54	37.8%	210	147.6%	4 041	2 840.5%	142	.1%	-	-	-	-
Total By Income Source	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 159	45.4%	424	4.6%	143	1.6%	4 433	48.4%	9 159	5.0%	-	-	-	-
Commercial	14 914	41.2%	3 213	8.9%	2 972	8.2%	15 096	41.7%	36 195	19.7%	-	-	-	-
Households	52 641	41.2%	6 859	5.4%	5 718	4.5%	62 469	48.9%	127 688	69.4%	187	.1%	-	-
Other	6 019	55.3%	469	4.3%	398	3.7%	3 995	36.7%	10 880	5.9%	-	-	-	-
Total By Customer Group	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 825	100.0%	-	-	-	-	-	-	2 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 825	100.0%	-	-	-	-	-	-	2 825	100.0%

Contact Details

Municipal Manager	Ms Grant Eston	044 302 4590
Financial Manager	Mrs Avitha Sunkar	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	51 101	28 205	55.2%	28 205	55.2%	23 728	46.4%	18.9%
Property rates, penalties and collection charges	2 650	1 311	49.5%	1 311	49.5%	1 242	46.9%	5.6%
Service charges	15 002	3 388	22.6%	3 388	22.6%	3 316	22.1%	2.2%
Other revenue	5 241	3 897	74.4%	3 897	74.4%	13 529	258.2%	(71.2%)
Government - operating	15 656	8 430	53.8%	8 430	53.8%	5 460	34.9%	54.4%
Government - capital	11 893	10 969	92.2%	10 969	92.2%	-	-	(100.0%)
Interest	660	209	31.7%	209	31.7%	180	27.3%	16.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 153)	(22 921)	60.1%	(22 921)	60.1%	(10 737)	28.1%	113.5%
Suppliers and employees	(37 625)	(22 483)	59.8%	(22 483)	59.8%	(10 039)	26.7%	123.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(528)	(438)	82.9%	(438)	82.9%	(698)	131.0%	(37.3%)
Net Cash from/(used) Operating Activities	12 949	5 284	40.8%	5 284	40.8%	12 991	100.3%	(59.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Capital assets	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Net Cash from/(used) Investing Activities	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5%
Cash Flow from Financing Activities								
Receipts	-	18	-	18	-	11	-	60.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	18	-	11	-	60.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	18	-	18	-	11	-	60.3%
Net Increase/(Decrease) in cash held	1 330	2 962	222.7%	2 962	222.7%	11 597	2 459.9%	(74.5%)
Cash/cash equivalents at the year begin:	-	15 161	-	15 161	-	8 054	101.0%	88.2%
Cash/cash equivalents at the year end:	1 330	18 123	1 362.8%	18 123	1 362.8%	19 651	232.7%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	59	6.8%	46	5.2%	26	3.0%	740	84.9%	871	10.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	655	65.8%	21	2.1%	32	3.3%	287	28.8%	996	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 025	50.5%	22	.6%	14	.4%	1 945	48.5%	4 007	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	124	13.0%	37	3.9%	24	2.5%	766	80.6%	950	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	12.1%	29	5.1%	17	3.0%	458	79.8%	574	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	14	4.1%	17	4.8%	305	87.4%	349	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	11	1.3%	647	76.7%	-	-	185	22.0%	844	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19)	(52.8%)	23	66.0%	-	-	31	86.9%	36	4%	-	-	-	-
Total By Income Source	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	379	23.3%	19	1.1%	30	1.8%	1 199	73.7%	1 626	18.8%	-	-	-	-
Commercial	557	85.0%	38	5.8%	10	1.5%	51	7.7%	656	7.6%	-	-	-	-
Households	1 906	30.7%	783	12.6%	90	1.5%	3 421	55.2%	6 200	71.9%	-	-	-	-
Other	96	65.9%	1	.7%	1	.8%	48	32.6%	146	1.7%	-	-	-	-
Total By Customer Group	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Pielle Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	53 879	23 630	43.9%	23 630	43.9%	37 433	56.8%	(36.9%)
Property rates, penalties and collection charges	2 449	942	38.5%	942	38.5%	914	39.8%	3.1%
Service charges	17 465	4 292	24.6%	4 292	24.6%	4 202	24.5%	2.2%
Other revenue	2 642	1 112	42.1%	1 112	42.1%	7 934	-	(86.0%)
Government - operating	23 530	9 977	42.4%	9 977	42.4%	8 638	29.7%	15.5%
Government - capital	7 293	6 983	95.7%	6 983	95.7%	15 724	92.4%	(55.6%)
Interest	500	324	64.9%	324	64.9%	21	5.9%	1 420.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 397)	(12 471)	30.1%	(12 471)	30.1%	(19 762)	42.2%	(36.9%)
Suppliers and employees	(41 397)	(12 471)	30.1%	(12 471)	30.1%	(19 762)	42.5%	(36.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 482	11 159	89.4%	11 159	89.4%	17 671	92.7%	(36.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%)
Capital assets	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%)
Net Cash from/(used) Investing Activities	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	9	-	9	-	2	11.0%	285.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	2	11.0%	285.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	9	-	9	-	2	(6.1%)	285.3%
Net Increase/(Decrease) in cash held	2 189	11 168	510.2%	11 168	510.2%	9 514	472.4%	17.4%
Cash/cash equivalents at the year begin:	564	10 829	1 920.1%	10 829	1 920.1%	3 241	100.0%	234.1%
Cash/cash equivalents at the year end:	2 753	21 998	799.0%	21 998	799.0%	12 756	242.7%	72.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	283	6.0%	172	3.6%	164	3.5%	4 107	86.9%	4 725	37.3%	5	0.1%	3 716	78.0%
Trade and Other Receivables from Exchange Transactions - Electricity	586	34.6%	194	11.4%	168	9.9%	746	44.0%	1 694	13.4%	-	-	472	27.0%
Receivables from Non-exchange Transactions - Property Rates (83)	(83)	(10.2%)	41	5.1%	245	30.3%	606	74.8%	810	6.4%	-	-	393	48.0%
Receivables from Exchange Transactions - Waste Water Management	138	5.0%	158	5.7%	158	5.7%	2 319	83.7%	2 772	21.9%	-	-	2 265	81.0%
Receivables from Exchange Transactions - Waste Management	118	4.8%	94	3.9%	88	3.6%	2 128	87.6%	2 428	19.2%	-	-	1 906	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1 003
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	8.8%	6	2.4%	9	4.0%	197	84.9%	232	1.8%	-	-	148	63.0%
Total By Income Source	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	123	17.6%	84	12.1%	93	13.3%	396	57.0%	696	5.5%	-	-	-	-
Commercial	168	13.6%	87	7.1%	257	20.8%	723	58.6%	1 235	9.8%	-	-	-	-
Households	771	7.2%	494	4.6%	483	4.5%	8 984	83.7%	10 731	84.8%	5	-	9 903	92.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	979	100.0%	-	-	-	-	-	-	979	5.7%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	552	56.8%	404	41.6%	0	-	16	1.6%	972	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 038	100.0%	-	-	-	-	-	-	15 038	87.8%
Total	16 569	96.8%	404	2.4%	0	-	147	.9%	17 120	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	267 806	92 808	34.7%	92 808	34.7%	82 641	33.1%	12.3%
Property rates, penalties and collection charges	25 198	9 142	36.3%	9 142	36.3%	8 061	33.3%	13.4%
Service charges	101 597	29 436	29.0%	29 436	29.0%	24 168	25.5%	21.8%
Other revenue	22 312	6 396	28.7%	6 396	28.7%	3 887	16.8%	64.5%
Government - operating	98 681	41 902	42.5%	41 902	42.5%	35 242	42.1%	18.9%
Government - capital	16 643	5 487	33.0%	5 487	33.0%	10 531	45.7%	(47.9%)
Interest	3 375	445	13.2%	445	13.2%	752	70.9%	(40.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(245 460)	(44 440)	18.1%	(44 440)	18.1%	(43 555)	19.7%	2.0%
Suppliers and employees	(243 861)	(44 327)	18.2%	(44 327)	18.2%	(43 352)	19.8%	2.2%
Finance charges	(1 539)	(84)	5.5%	(84)	5.5%	(188)	9.7%	(55.3%)
Transfers and grants	(60)	(29)	48.8%	(29)	48.8%	(14)	23.2%	110.8%
Net Cash from/(used) Operating Activities	22 347	48 368	216.4%	48 368	216.4%	39 086	136.8%	23.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	10.8%	35.1%
Capital assets	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	10.8%	35.1%
Net Cash from/(used) Investing Activities	(20 024)	(4 291)	21.4%	(4 291)	21.4%	(3 177)	11.0%	35.1%
Cash Flow from Financing Activities								
Receipts	-	30	-	30	-	16	.6%	86.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	30	-	30	-	16	19.0%	86.9%
Payments	(1 978)	(170)	8.6%	(170)	8.6%	(150)	5.1%	13.4%
Repayment of borrowing	(1 978)	(170)	8.6%	(170)	8.6%	(150)	5.1%	13.4%
Net Cash from/(used) Financing Activities	(1 978)	(141)	7.1%	(141)	7.1%	(134)	34.4%	4.6%
Net Increase/(Decrease) in cash held	345	43 936	12 748.4%	43 936	12 748.4%	35 775	(5 621.7%)	22.8%
Cash/cash equivalents at the year begin:	3 610	18 554	514.0%	18 554	514.0%	5 590	120.1%	231.9%
Cash/cash equivalents at the year end:	3 954	62 489	1 580.3%	62 489	1 580.3%	41 365	1 029.3%	51.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 628	29.9%	382	7.0%	275	5.0%	3 162	58.0%	5 446	8.2%	-	-	165	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 740	71.1%	701	10.5%	100	1.5%	1 128	16.9%	6 669	10.0%	-	-	64	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 447	15.5%	360	3.8%	3 522	37.6%	4 035	43.1%	9 365	14.1%	-	-	254	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 043	10.3%	473	4.7%	1 407	13.9%	7 231	71.2%	10 154	15.3%	-	-	458	4.0%
Receivables from Exchange Transactions - Waste Management	528	8.6%	253	4.1%	483	7.9%	4 851	79.3%	6 115	9.2%	-	-	330	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	6.4%	1	1.9%	1	1.6%	68	90.1%	76	.1%	-	-	3	3.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 130	14.4%	1 822	6.4%	398	1.4%	22 339	77.9%	28 489	43.1%	-	-	-	-
Total By Income Source	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%	-	-	1 274	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 093	38.2%	385	13.5%	648	22.6%	737	25.7%	2 862	4.3%	-	-	-	-
Commercial	1 137	26.9%	238	5.6%	1 260	29.8%	1 594	37.7%	4 229	6.4%	-	-	-	-
Households	9 981	19.2%	3 242	6.2%	2 348	4.5%	36 362	70.0%	51 933	78.1%	-	-	1 274	2.0%
Other	1 310	17.5%	127	1.7%	1 930	26.8%	4 121	55.0%	7 489	11.3%	-	-	-	-
Total By Customer Group	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%	-	-	1 274	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 637	100.0%	-	-	-	-	-	-	3 637	56.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	899	100.0%	-	-	-	-	-	-	899	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 770	95.2%	36	1.9%	29	1.5%	24	1.3%	1 859	29.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 306	98.6%	36	.6%	29	.4%	24	.4%	6 395	100.0%

Contact Details

Municipal Manager	M Japha Booysan	023 414 8020
Financial Manager	M F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.