

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	28 779 738	7 475 209	26.0%	7 475 209	26.0%	7 716 094	28.8%	(3.1%)
Property rates	3 705 091	1 282 793	34.6%	1 282 793	34.6%	1 173 063	36.7%	9.4%
Property rates - penalties and collection charges	3 359	429	12.8%	429	12.8%	638	18.9%	(32.8%)
Service charges - electricity revenue	6 911 420	1 719 185	24.9%	1 719 185	24.9%	1 567 836	24.5%	9.7%
Service charges - water revenue	1 881 512	368 691	19.6%	368 691	19.6%	395 215	16.5%	(6.7%)
Service charges - sanitation revenue	1 052 781	227 520	21.6%	227 520	21.6%	242 148	24.4%	(6.0%)
Service charges - refuse revenue	683 123	184 285	27.0%	184 285	27.0%	189 791	27.5%	(2.9%)
Service charges - other	76 616	84 001	109.6%	84 001	109.6%	81 215	160.8%	3.4%
Rental of facilities and equipment	105 245	18 531	17.6%	18 531	17.6%	19 754	19.5%	(6.2%)
Interest earned - external investments	415 183	115 235	27.8%	115 235	27.8%	94 468	24.7%	22.0%
Interest earned - outstanding debtors	343 609	96 737	28.2%	96 737	28.2%	29 026	8.3%	233.3%
Dividends received	-	-	-	-	-	0	-	(100.0%)
Fines	283 855	16 495	5.8%	16 495	5.8%	10 825	22.6%	52.4%
Licences and permits	108 043	21 138	19.6%	21 138	19.6%	18 127	14.6%	16.6%
Agency services	32 831	7 368	22.4%	7 368	22.4%	4 361	16.5%	68.9%
Transfers recognised - operational	9 572 224	2 781 005	29.1%	2 781 005	29.1%	3 394 853	37.2%	(18.1%)
Other own revenue	3 596 559	551 395	15.3%	551 395	15.3%	493 718	17.2%	11.7%
Gains on disposal of PPE	8 287	403	4.9%	403	4.9%	1 055	10.5%	(61.8%)
Operating Expenditure	29 153 254	6 041 347	20.7%	6 041 347	20.7%	5 665 881	20.7%	6.6%
Employee related costs	8 760 620	1 810 457	20.7%	1 810 457	20.7%	1 718 636	22.1%	5.3%
Remuneration of councillors	579 531	120 693	20.8%	120 693	20.8%	115 746	22.0%	4.3%
Debt impairment	1 407 778	531 184	37.7%	531 184	37.7%	393 065	32.3%	35.1%
Depreciation and asset impairment	3 540 183	512 443	14.5%	512 443	14.5%	458 906	15.0%	11.7%
Finance charges	340 023	32 982	9.7%	32 982	9.7%	48 567	15.2%	(32.1%)
Bulk purchases	5 846 556	1 640 780	28.1%	1 640 780	28.1%	1 529 050	29.3%	7.3%
Other Materials	711 633	65 903	9.3%	65 903	9.3%	113 827	15.6%	(42.1%)
Contracted services	796 642	164 713	20.7%	164 713	20.7%	84 245	14.9%	95.5%
Transfers and grants	679 792	157 127	23.1%	157 127	23.1%	198 443	13.2%	(20.8%)
Other expenditure	6 490 197	1 005 065	15.5%	1 005 065	15.5%	1 005 397	15.8%	(0.8%)
Loss on disposal of PPE	299	(1)	(.4%)	(1)	(.4%)	(2)	(1.3%)	(43.4%)
Surplus/(Deficit)	(373 516)	1 433 862		1 433 862		2 050 213		
Transfers recognised - capital	6 334 986	954 032	15.1%	954 032	15.1%	790 592	13.7%	20.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	2 278	2.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 961 470	2 387 894		2 387 894		2 843 083		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	2 387 894		2 387 894		2 843 083		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	2 387 894		2 387 894		2 843 083		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	2 387 894		2 387 894		2 843 083		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 339 274	1 240 702	13.3%	1 240 702	13.3%	1 236 628	15.2%	.3%
National Government	6 989 217	928 267	13.3%	928 267	13.3%	1 042 007	17.9%	(10.9%)
Provincial Government	354 579	54 519	15.4%	54 519	15.4%	24 706	5.7%	120.7%
District Municipality	2 000	-	-	-	-	874	-	(100.0%)
Other transfers and grants	48 966	164	.3%	164	.3%	-	-	(100.0%)
Transfers recognised - capital	7 394 762	982 951	13.3%	982 951	13.3%	1 067 587	17.0%	(7.9%)
Borrowing	81 887	7 376	9.0%	7 376	9.0%	16 001	15.9%	(53.9%)
Internally generated funds	1 662 826	213 240	12.8%	213 240	12.8%	134 515	8.6%	58.5%
Public contributions and donations	199 799	37 135	18.6%	37 135	18.6%	18 526	10.0%	100.5%
Capital Expenditure Standard Classification	9 339 274	1 240 702	13.3%	1 240 702	13.3%	1 236 628	15.2%	.3%
Governance and Administration	1 058 037	55 766	5.3%	55 766	5.3%	36 010	3.7%	54.9%
Executive & Council	656 335	3 642	.6%	3 642	.6%	4 015	.7%	(9.3%)
Budget & Treasury Office	257 881	19 371	7.5%	19 371	7.5%	12 865	5.2%	50.6%
Corporate Services	143 821	32 753	22.8%	32 753	22.8%	19 130	15.9%	71.2%
Community and Public Safety	821 238	95 153	11.6%	95 153	11.6%	120 687	13.4%	(21.2%)
Community & Social Services	111 342	12 961	11.6%	12 961	11.6%	9 603	6.4%	35.0%
Sport And Recreation	130 097	7 538	5.8%	7 538	5.8%	3 594	2.2%	109.7%
Public Safety	83 913	5 372	6.4%	5 372	6.4%	5 474	7.5%	(1.9%)
Housing	492 567	69 281	14.1%	69 281	14.1%	102 016	19.9%	(32.1%)
Health	3 320	-	-	-	-	-	-	-
Economic and Environmental Services	2 022 111	295 817	14.6%	295 817	14.6%	206 196	11.0%	43.5%
Planning and Development	510 221	39 500	7.7%	39 500	7.7%	33 407	17.4%	18.2%
Road Transport	1 473 463	252 289	17.1%	252 289	17.1%	166 434	10.1%	51.6%
Environmental Protection	38 427	4 028	10.5%	4 028	10.5%	6 355	16.4%	(36.6%)
Trading Services	5 419 889	785 065	14.5%	785 065	14.5%	873 736	20.0%	(10.1%)
Electricity	721 987	110 202	15.3%	110 202	15.3%	94 127	13.2%	17.1%
Water	3 639 113	565 624	15.5%	565 624	15.5%	678 147	26.1%	(16.6%)
Waste Water Management	857 124	82 552	9.6%	82 552	9.6%	69 957	8.2%	18.0%
Waste Management	201 664	26 688	13.2%	26 688	13.2%	31 504	16.1%	(15.3%)
Other	18 000	8 900	49.4%	8 900	49.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	32 210 897	9 417 700	29.2%	9 417 700	29.2%	9 640 783	32.6%	(2.3%)
Receipts								
Property rates, penalties and collection charges	3 425 587	1 037 992	30.3%	1 037 992	30.3%	852 124	28.9%	21.8%
Service charges	9 625 507	2 240 763	23.3%	2 240 763	23.3%	2 168 622	23.8%	3.3%
Other revenue	2 563 284	1 276 287	49.8%	1 276 287	49.8%	1 338 235	52.7%	(4.6%)
Government - operating	9 582 876	2 963 899	30.9%	2 963 899	30.9%	3 590 195	40.6%	(17.4%)
Government - capital	6 441 469	1 734 737	26.9%	1 734 737	26.9%	1 566 284	27.7%	10.8%
Interest	566 574	164 022	28.9%	164 022	28.9%	125 323	23.8%	30.9%
Dividends	5 600	-	-	-	-	-	-	-
Payments	(23 777 703)	(7 837 807)	33.0%	(7 837 807)	33.0%	(7 021 331)	32.5%	11.6%
Suppliers and employees	(22 729 174)	(7 648 203)	33.6%	(7 648 203)	33.6%	(6 852 418)	33.4%	11.6%
Finance charges	(991 078)	(19 910)	2.0%	(19 910)	2.0%	(9 311)	23.7%	8%
Transfers and grants	(657 451)	(109 694)	16.7%	(109 694)	16.7%	(89 602)	12.2%	22.4%
Net Cash from/(used) Operating Activities	8 433 194	1 579 893	18.7%	1 579 893	18.7%	2 619 452	32.8%	(39.7%)
Cash Flow from Investing Activities								
Receipts	197 271	271 777	137.8%	271 777	137.8%	125 377	82.7%	116.8%
Proceeds on disposal of PPE	171 659	362	2%	362	2%	(147 925)	(114.3%)	(100.2%)
Decrease in non-current debtors	5 813	952	16.4%	952	16.4%	207 822	1 708.7%	(99.5%)
Decrease in other non-current receivables	(2 000)	323 843	(16 192.1%)	323 843	(16 192.1%)	128 290	1 847.4%	152.4%
Decrease (increase) in non-current investments	21 800	(53 380)	(244.9%)	(53 380)	(244.9%)	(62 811)	(2 093.7%)	(15.0%)
Payments	(8 988 675)	(1 166 080)	13.0%	(1 166 080)	13.0%	(1 270 867)	17.4%	(8.2%)
Capital assets	(8 988 675)	(1 166 080)	13.0%	(1 166 080)	13.0%	(1 270 867)	17.4%	(8.2%)
Net Cash from/(used) Investing Activities	(8 791 404)	(894 303)	10.2%	(894 303)	10.2%	(1 145 491)	16.0%	(21.9%)
Cash Flow from Financing Activities								
Receipts	1 093 161	47 490	4.3%	47 490	4.3%	13 220	20.3%	259.2%
Short term loans	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)
Borrowing long term/refinancing	1 082 978	40 582	3.7%	40 582	3.7%	8 807	17.3%	360.8%
Increase (decrease) in consumer deposits	4 183	908	21.7%	908	21.7%	4 413	192.2%	(79.4%)
Payments	(265 058)	(96 937)	36.6%	(96 937)	36.6%	(80 655)	33.6%	20.2%
Repayment of borrowing	(265 058)	(96 937)	36.6%	(96 937)	36.6%	(80 655)	33.6%	20.2%
Net Cash from/(used) Financing Activities	828 103	(49 448)	(6.0%)	(49 448)	(6.0%)	(67 434)	38.5%	(26.7%)
Net Increase/(Decrease) in cash held	469 893	636 142	135.4%	636 142	135.4%	1 406 527	207.4%	(54.8%)
Cash/cash equivalents at the year begin:	5 600 195	5 489 069	98.0%	5 489 069	98.0%	5 402 802	103.0%	1.6%
Cash/cash equivalents at the year end:	6 070 088	6 126 894	100.9%	6 126 894	100.9%	6 809 329	115.0%	(10.0%)

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	236 413	8.1%	123 992	4.2%	127 397	4.4%	2 436 044	83.3%	2 923 846	28.4%	124 302	4.3%	514 098	17.6%
Trade and Other Receivables from Exchange Transactions - Electricity	490 890	43.2%	151 325	13.3%	81 019	7.1%	412 343	36.3%	1 135 578	11.0%	9 403	0.8%	384 040	33.8%
Receivables from Non-exchange Transactions - Property Rates	1 612 190	55.6%	75 152	2.6%	113 564	3.9%	1 100 715	37.9%	2 901 621	28.2%	43 716	1.5%	657 493	22.7%
Receivables from Exchange Transactions - Waste Water Management	105 019	9.2%	49 000	4.3%	46 875	4.1%	941 105	82.4%	1 141 999	11.1%	66 765	5.8%	259 645	22.7%
Receivables from Exchange Transactions - Waste Management	72 412	11.0%	21 143	3.2%	22 046	3.4%	540 978	82.4%	656 581	6.4%	74 329	11.3%	205 667	31.3%
Receivables from Exchange Transactions - Property Rental Debtors	3 691	2.8%	1 629	1.2%	2 298	1.8%	122 943	94.2%	130 561	1.3%	6	-	20 072	15.4%
Interest on Arrear Debtor Accounts	39 429	6.4%	9 796	1.6%	18 988	3.1%	547 101	88.9%	615 314	6.0%	97 849	15.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 394	4%	45 862	5.9%	26 171	3.4%	697 686	90.2%	773 113	7.5%	52 362	6.8%	-	-
Total By Income Source	2 563 439	24.9%	477 899	4.6%	438 358	4.3%	6 798 916	66.1%	10 278 612	100.0%	468 733	4.6%	2 041 014	19.9%
Debtors Age Analysis By Customer Group														
Organs of State	192 849	24.3%	58 855	7.4%	96 592	12.2%	444 680	56.1%	792 976	7.7%	-	-	-	-
Commercial	1 110 425	42.5%	163 565	6.3%	128 943	4.9%	1 208 655	46.3%	2 611 589	25.4%	-	-	-	-
Households	1 227 450	19.9%	240 366	3.9%	198 714	3.2%	4 514 089	73.0%	6 180 619	60.1%	468 733	7.6%	2 041 014	33.0%
Other	32 714	4.7%	15 114	2.2%	14 108	2.0%	631 492	91.1%	693 428	6.7%	-	-	-	-
Total By Customer Group	2 563 439	24.9%	477 899	4.6%	438 358	4.3%	6 798 916	66.1%	10 278 612	100.0%	468 733	4.6%	2 041 014	19.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142 743	54.3%	54 012	20.5%	6 316	2.4%	59 857	22.8%	262 928	20.2%
Bulk Water	20 797	14.1%	218	1%	437	3%	126 344	85.5%	147 796	11.4%
PAYE deductions	43 392	96.2%	1 694	3.8%	-	-	-	-	45 086	3.5%
VAT (output less input)	(1 992)	6.2%	(2 717)	8.4%	(1 560)	4.8%	(25 987)	80.6%	(32 256)	(2.5%)
Pensions / Retirement	20 762	97.5%	537	2.5%	-	-	-	-	21 299	1.6%
Loan repayments	25 004	100.0%	-	-	-	-	-	-	25 004	1.9%
Trade Creditors	430 315	69.2%	84 317	13.6%	49 994	8.0%	56 797	9.1%	621 423	47.8%
Auditor-General	2 461	8.4%	384	1.3%	72	2%	26 235	90.0%	29 152	2.2%
Other	44 097	24.7%	72 901	40.8%	11 314	6.3%	50 374	28.2%	178 685	13.8%
Total	727 579	56.0%	211 346	16.3%	66 573	5.1%	293 620	22.6%	1 299 117	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	5 907 039	1 472 102	24.9%	1 472 102	24.9%	1 484 412	26.0%	(.8%)
Property rates	1 122 920	302 560	26.9%	302 560	26.9%	280 654	31.1%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 815 256	355 603	19.6%	355 603	19.6%	423 748	25.5%	(16.1%)
Service charges - water revenue	444 291	94 177	21.2%	94 177	21.2%	101 344	24.6%	(7.1%)
Service charges - sanitation revenue	339 107	87 127	25.7%	87 127	25.7%	83 731	26.6%	4.1%
Service charges - refuse revenue	308 375	77 299	25.1%	77 299	25.1%	71 908	25.1%	7.5%
Service charges - other	21 580	2 824	13.1%	2 824	13.1%	4 782	29.8%	(41.0%)
Rental of facilities and equipment	20 045	3 371	16.8%	3 371	16.8%	4 164	22.3%	(19.0%)
Interest earned - external investments	143 844	41 301	28.7%	41 301	28.7%	34 903	26.1%	18.3%
Interest earned - outstanding debtors	34 651	11 390	32.9%	11 390	32.9%	7 178	22.3%	58.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	8 385	1 909	22.8%	1 909	22.8%	1 955	19.0%	(2.3%)
Licences and permits	13 958	3 020	21.6%	3 020	21.6%	988	4.4%	205.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 319 728	435 952	33.0%	435 952	33.0%	287 621	23.0%	51.6%
Other own revenue	314 898	55 568	17.6%	55 568	17.6%	181 436	27.4%	(69.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	5 905 961	1 431 375	24.2%	1 431 375	24.2%	1 270 254	22.2%	12.7%
Employee related costs	1 531 068	369 639	24.1%	369 639	24.1%	326 282	23.5%	13.3%
Remuneration of councillors	58 099	13 150	22.6%	13 150	22.6%	12 784	24.2%	2.9%
Debt impairment	303 865	75 966	25.0%	75 966	25.0%	61 252	25.0%	24.0%
Depreciation and asset impairment	748 339	187 085	25.0%	187 085	25.0%	172 732	24.3%	8.3%
Finance charges	57 105	12 215	21.4%	12 215	21.4%	13 084	24.1%	(6.6%)
Bulk purchases	1 521 587	471 646	31.0%	471 646	31.0%	427 909	31.1%	10.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	22 486	4 399	19.6%	4 399	19.6%	2 361	10.9%	86.3%
Transfers and grants	288 468	49 853	17.3%	49 853	17.3%	51 439	19.9%	(3.1%)
Other expenditure	1 374 944	247 423	18.0%	247 423	18.0%	202 411	12.6%	22.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 078	40 727		40 727		214 158		
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	849 347	108 868		108 868		278 136		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	849 347	108 868		108 868		278 136		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	849 347	108 868		108 868		278 136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	849 347	108 868		108 868		278 136		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%
National Government	741 969	68 141	9.2%	68 141	9.2%	58 069	7.8%	17.3%
Provincial Government	106 300	-	-	-	-	5 909	5.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%
Borrowing	69 582	-	-	-	-	-	-	-
Internally generated funds	640 283	59 009	9.2%	59 009	9.2%	35 768	8.4%	65.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%
Governance and Administration	40 722	3 285	8.1%	3 285	8.1%	1 925	3.2%	70.7%
Executive & Council	23 022	151	.7%	151	.7%	342	1.2%	(56.0%)
Budget & Treasury Office	10 600	96	.9%	96	.9%	194	1.9%	(50.7%)
Corporate Services	7 100	3 038	42.8%	3 038	42.8%	1 388	6.4%	118.9%
Community and Public Safety	276 498	31 324	11.3%	31 324	11.3%	45 867	15.0%	(31.7%)
Community & Social Services	23 300	2 933	12.6%	2 933	12.6%	2 249	5.6%	30.4%
Sport And Recreation	20 725	1 221	5.9%	1 221	5.9%	154	5%	692.6%
Public Safety	30 022	736	2.5%	736	2.5%	1 711	7.9%	(57.0%)
Housing	202 441	26 433	13.1%	26 433	13.1%	41 752	19.7%	(36.7%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 969	19 295	3.6%	19 295	3.6%	8 583	2.6%	124.8%
Planning and Development	274 790	6 400	2.3%	6 400	2.3%	3 431	5.0%	86.5%
Road Transport	267 179	12 895	4.8%	12 895	4.8%	5 152	1.9%	150.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	680 946	64 346	9.4%	64 346	9.4%	43 371	8.2%	48.4%
Electricity	143 000	10 969	7.7%	10 969	7.7%	13 859	8.7%	(20.9%)
Water	87 500	22 880	26.1%	22 880	26.1%	12 330	13.5%	85.6%
Waste Water Management	371 992	30 152	8.1%	30 152	8.1%	10 483	4.1%	187.6%
Waste Management	78 454	345	.4%	345	.4%	6 699	30.9%	(94.8%)
Other	18 000	8 900	49.4%	8 900	49.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 424 531	1 729 652	26.9%	1 729 652	26.9%	1 805 664	29.5%	(4.2%)
Property rates, penalties and collection charges	1 038 701	302 560	29.1%	302 560	29.1%	280 654	33.8%	7.8%
Service charges	2 708 964	614 206	22.7%	614 206	22.7%	680 731	27.5%	(9.8%)
Other revenue	330 374	66 692	20.2%	66 692	20.2%	193 325	29.4%	(65.5%)
Government - operating	1 319 728	435 952	33.0%	435 952	33.0%	287 621	25.0%	51.6%
Government - capital	848 269	257 550	30.4%	257 550	30.4%	321 252	37.8%	(19.8%)
Interest	178 495	52 692	29.5%	52 692	29.5%	42 081	27.6%	25.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 775 593)	(1 638 425)	34.3%	(1 638 425)	34.3%	(1 278 078)	26.8%	28.2%
Suppliers and employees	(4 430 013)	(1 576 357)	35.6%	(1 576 357)	35.6%	(1 213 556)	27.3%	29.9%
Finance charges	(57 113)	(12 215)	21.4%	(12 215)	21.4%	(13 084)	24.1%	(6.6%)
Transfers and grants	(288 466)	(49 853)	17.3%	(49 853)	17.3%	(51 439)	19.9%	(3.1%)
Net Cash from/(used) Operating Activities	1 648 938	91 227	5.5%	91 227	5.5%	527 586	39.1%	(82.7%)
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	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Capital assets	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Net Cash from/(used) Investing Activities	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Cash Flow from Financing Activities								
Receipts	69 582	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 582	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(51 825)	(11 239)	21.7%	(11 239)	21.7%	(10 370)	22.5%	8.4%
Repayment of borrowing	(51 825)	(11 239)	21.7%	(11 239)	21.7%	(10 370)	22.5%	8.4%
Net Cash from/(used) Financing Activities	17 757	(11 239)	(63.3%)	(11 239)	(63.3%)	(10 370)	22.5%	8.4%
Net Increase/(Decrease) in cash held	108 561	(47 162)	(43.4%)	(47 162)	(43.4%)	417 633	1 416.8%	(111.3%)
Cash/cash equivalents at the year begin:	2 382 186	2 373 900	99.7%	2 373 900	99.7%	2 200 541	93.5%	7.9%
Cash/cash equivalents at the year end:	2 490 747	2 326 739	93.4%	2 326 739	93.4%	2 618 174	109.8%	(11.1%)

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	50 055	9.6%	26 782	5.1%	29 444	5.7%	414 620	79.6%	520 901	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	99 466	56.8%	14 535	8.3%	6 823	3.9%	54 441	31.1%	175 265	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68 744	13.1%	24 898	4.7%	46 789	8.9%	385 989	73.3%	526 420	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 034	11.0%	9 110	4.6%	11 710	5.9%	157 042	78.6%	199 896	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 650	6.9%	9 051	3.6%	12 064	4.7%	215 803	84.8%	254 568	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	2.0%	72	1.8%	110	2.7%	3 761	93.5%	4 023	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 498	4.1%	4 040	2.6%	4 940	3.1%	142 087	90.2%	157 565	8.6%	-	-	-	-
Total By Income Source	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 979	21.4%	5 862	9.0%	22 526	34.5%	22 862	35.0%	65 228	3.5%	-	-	-	-
Commercial	135 354	32.3%	22 570	5.4%	22 810	5.4%	238 464	56.9%	419 198	22.8%	-	-	-	-
Households	105 218	9.5%	53 674	4.9%	59 536	5.4%	891 129	80.3%	1 109 756	60.4%	-	-	-	-
Other	9 977	4.1%	6 182	2.5%	7 009	2.9%	221 288	90.5%	244 456	13.3%	-	-	-	-
Total By Customer Group	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	114 513	100.0%	-	-	-	-	-	-	114 513	22.3%
Bulk Water	19 390	100.0%	-	-	-	-	-	-	19 390	3.8%
PAYE deductions	19 448	100.0%	-	-	-	-	-	-	19 448	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 697	100.0%	-	-	-	-	-	-	19 697	3.8%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.6%
Trade Creditors	296 844	100.0%	-	-	-	-	-	-	296 844	57.8%
Auditor-General	1 504	100.0%	-	-	-	-	-	-	1 504	0.3%
Other	18 859	100.0%	-	-	-	-	-	-	18 859	3.7%
Total	513 709	100.0%	-	-	-	-	-	-	513 709	100.0%

Contact Details

Municipal Manager	Mr Nsoiba Ncumyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	9 708 013	2 842 483	29.3%	2 842 483	29.3%	2 752 109	30.4%	3.3%
Receipts								
Property rates, penalties and collection charges	1 540 006	382 947	24.9%	382 947	24.9%	310 803	23.3%	23.2%
Service charges	4 688 738	1 186 509	25.3%	1 186 509	25.3%	1 103 959	26.1%	7.5%
Other revenue	1 056 063	598 368	56.7%	598 368	56.7%	567 440	57.7%	5.5%
Government - operating	1 391 004	381 512	27.4%	381 512	27.4%	460 903	34.0%	(17.2%)
Government - capital	940 707	259 567	27.6%	259 567	27.6%	282 233	25.8%	(8.0%)
Interest	91 495	33 579	36.7%	33 579	36.7%	26 771	38.2%	25.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(7 987 769)	(2 549 123)	31.9%	(2 549 123)	31.9%	(2 297 790)	32.4%	10.9%
Suppliers and employees	(7 756 281)	(2 486 946)	32.1%	(2 486 946)	32.1%	(2 234 715)	32.4%	11.3%
Finance charges	(158 019)	(55 146)	34.9%	(55 146)	34.9%	(58 038)	34.5%	(5.0%)
Transfers and grants	(73 469)	(7 031)	9.6%	(7 031)	9.6%	(5 039)	18.0%	39.5%
Net Cash from/(used) Operating Activities	1 720 244	293 360	17.1%	293 360	17.1%	454 319	22.9%	(35.4%)
Cash Flow from Investing Activities								
Receipts	(2 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(2 000)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 459 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Capital assets	(1 459 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Net Cash from/(used) Investing Activities	(1 461 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Cash Flow from Financing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-
Payments	(93 920)	(24 889)	26.5%	(24 889)	26.5%	(39 912)	38.3%	(37.6%)
Repayment of borrowing	(93 920)	(24 889)	26.5%	(24 889)	26.5%	(39 912)	38.3%	(37.6%)
Net Cash from/(used) Financing Activities	(91 920)	(24 889)	27.1%	(24 889)	27.1%	(39 912)	38.3%	(37.6%)
Net Increase/(Decrease) in cash held	167 173	(151 771)	(90.8%)	(151 771)	(90.8%)	49 930	17.8%	(404.0%)
Cash/cash equivalents at the year begin:	1 358 756	1 599 119	117.7%	1 599 119	117.7%	1 445 536	158.1%	10.6%
Cash/cash equivalents at the year end:	1 525 929	1 447 347	94.9%	1 447 347	94.9%	1 495 466	125.2%	(3.2%)

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	93 224	17.9%	40 068	7.7%	46 079	8.9%	340 156	65.5%	519 526	12.5%	124 302	23.9%	514 098	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	329 550	41.2%	111 886	14.0%	63 221	7.9%	294 699	36.9%	799 355	19.2%	9 403	1.2%	384 040	48.0%
Receivables from Non-exchange Transactions - Property Rates	1 377 384	79.1%	15 562	0.9%	22 527	1.3%	325 165	18.7%	1 740 637	41.8%	43 716	2.5%	657 493	37.0%
Receivables from Exchange Transactions - Waste Water Management	60 150	21.8%	23 268	8.4%	20 450	7.4%	172 594	62.4%	276 461	6.6%	66 765	24.1%	259 645	93.0%
Receivables from Exchange Transactions - Waste Management	25 372	17.1%	3 683	2.5%	5 489	3.7%	113 538	76.7%	148 083	3.6%	74 329	50.2%	205 667	138.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 153	11.7%	128	7%	969	5.3%	15 103	82.3%	18 353	4%	6	-	20 072	109.0%
Interest on Arrear Debtor Accounts	19 633	4.2%	5 780	1.3%	14 817	3.2%	422 032	91.3%	462 262	11.1%	97 849	21.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 504	6.4%	6 530	3.3%	5 308	2.7%	171 593	87.6%	195 935	4.7%	52 362	26.7%	-	-
Total By Income Source	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%
Debtors Age Analysis By Customer Group														
Organs of State	69 285	45.2%	18 153	11.9%	17 105	11.2%	48 592	31.7%	153 134	3.7%	-	-	-	-
Commercial	885 301	50.7%	105 168	6.0%	89 245	5.1%	667 160	38.2%	1 746 875	42.0%	-	-	-	-
Households	965 382	42.7%	83 584	3.7%	72 510	3.2%	1 139 128	50.4%	2 260 604	54.3%	468 733	20.7%	2 041 014	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%

Part 5: Creditor Age Analysis

R 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	23 254	100.0%	-	-	-	-	-	-	23 254	18.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 613	69.2%	22 751	22.6%	3 651	3.6%	4 625	4.6%	100 640	81.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	346	100.0%	-	-	-	-	-	-	346	3%
Total	93 213	75.0%	22 751	18.3%	3 651	2.9%	4 625	3.7%	124 240	100.0%

Contact Details

Municipal Manager	M Johann Moller	041 506 3209
Financial Manager	M Trevor Harper	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	467 318	18 356	3.9%	18 356	3.9%	92 003	37.7%	(80.0%)
Property rates, penalties and collection charges	35 441	744	2.1%	744	2.1%	7 880	31.8%	(90.6%)
Service charges	176 985	5 923	3.3%	5 923	3.3%	22 295	17.3%	(73.4%)
Other revenue	10 548	4 441	42.1%	4 441	42.1%	32 072	684.9%	(86.2%)
Government - operating	131 095	7 222	5.5%	7 222	5.5%	29 619	37.0%	(75.6%)
Government - capital	108 129	-	-	-	-	-	-	-
Interest	5 119	26	0.5%	26	0.5%	137	2.5%	(80.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(424 278)	(17 275)	4.1%	(17 275)	4.1%	(84 289)	33.1%	(79.5%)
Suppliers and employees	(394 890)	(17 273)	4.4%	(17 273)	4.4%	(84 284)	33.1%	(79.5%)
Finance charges	(1 313)	-	-	-	-	-	-	-
Transfers and grants	(28 075)	(2)	-	(2)	-	(5)	13.3%	(66.7%)
Net Cash from/(used) Operating Activities	43 040	1 081	2.5%	1 081	2.5%	7 714	(72.3%)	(86.0%)
Cash Flow from Investing Activities								
Receipts	453	62	13.6%	62	13.6%	-	-	(100.0%)
Proceeds on disposal of PPE	453	62	13.6%	62	13.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(99 309)	(89)	0.1%	(89)	0.1%	(4 841)	10.5%	(98.2%)
Capital assets	(99 309)	(89)	0.1%	(89)	0.1%	(4 841)	10.5%	(98.2%)
Net Cash from/(used) Investing Activities	(98 856)	(28)	-	(28)	-	(4 841)	10.6%	(99.4%)
Cash Flow from Financing Activities								
Receipts	2 010	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 010	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 010	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 807)	1 053	(2.0%)	1 053	(2.0%)	2 873	(5.3%)	(63.3%)
Cash/cash equivalents at the year begin:	528	772	146.1%	772	146.1%	(220)	100.0%	(451.2%)
Cash/cash equivalents at the year end:	(53 279)	1 825	(3.4%)	1 825	(3.4%)	2 653	(4.9%)	(31.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	186 684	63 772	34.2%	63 772	34.2%	66 121	35.3%	(3.6%)
Receipts								
Property rates, penalties and collection charges	9 427	4 801	50.9%	4 801	50.9%	4 475	54.7%	7.3%
Service charges	97 506	23 513	24.1%	23 513	24.1%	20 204	19.6%	16.4%
Other revenue	6 935	5 350	77.1%	5 350	77.1%	5 171	118.4%	3.4%
Government - operating	51 654	20 507	39.7%	20 507	39.7%	21 535	41.5%	(4.8%)
Government - capital	17 983	8 625	48.0%	8 625	48.0%	13 845	85.7%	(37.7%)
Interest	3 179	977	30.7%	977	30.7%	890	25.3%	9.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(167 083)	(58 169)	34.8%	(58 169)	34.8%	(47 671)	28.9%	22.0%
Suppliers and employees	(164 752)	(58 151)	35.3%	(58 151)	35.3%	(47 671)	29.3%	22.0%
Finance charges	(1 278)	(18)	1.4%	(18)	1.4%	-	-	(100.0%)
Transfers and grants	(1 053)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 601	5 603	28.6%	5 603	28.6%	18 450	83.5%	(69.6%)
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 283)	(3 584)	19.6%	(3 584)	19.6%	(575)	2.7%	523.6%
Capital assets	(18 283)	(3 584)	19.6%	(3 584)	19.6%	(575)	2.7%	523.6%
Net Cash from/(used) Investing Activities	(18 183)	(3 584)	19.7%	(3 584)	19.7%	(575)	2.7%	523.6%
Cash Flow from Financing Activities								
Receipts	50	69	138.5%	69	138.5%	1 736	52.6%	(96.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	1 736	52.6%	(100.0%)
Increase (decrease) in consumer deposits	50	69	138.5%	69	138.5%	-	-	(100.0%)
Payments	(11 468)	-	-	-	-	-	-	-
Repayment of borrowing	(11 468)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 418)	69	(6%)	69	(6%)	1 736	(144.7%)	(96.0%)
Net Increase/(Decrease) in cash held	(10 000)	2 088	(20.9%)	2 088	(20.9%)	19 611	(5 715.2%)	(89.4%)
Cash/cash equivalents at the year begin:	10 000	14 111	141.1%	14 111	141.1%	11 095	87.4%	27.2%
Cash/cash equivalents at the year end:	(0)	16 199	(5 078 084.0%)	16 199	(5 078 084.0%)	30 706	248.6%	(47.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 444	12.1%	514	4.3%	350	2.9%	9 629	80.7%	11 937	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 314	55.9%	1 670	12.8%	498	3.8%	3 609	27.6%	13 091	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	379	3.3%	218	1.9%	3 667	32.4%	7 060	62.3%	11 324	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	9.5%	190	2.7%	158	2.2%	6 036	85.6%	7 053	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	883	9.3%	235	2.5%	205	2.2%	8 156	86.0%	9 479	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(175)	(17.9%)	17	1.8%	16	1.6%	1 121	114.5%	979	1.8%	-	-	-	-
Total By Income Source	10 514	19.5%	2 843	5.3%	4 893	9.1%	35 611	66.1%	53 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	702	7.1%	553	5.6%	2 849	28.7%	5 808	58.6%	9 911	18.4%	-	-	-	-
Commercial	1 474	48.9%	481	16.0%	142	4.7%	919	30.5%	3 015	5.6%	-	-	-	-
Households	8 339	20.4%	1 809	4.4%	1 903	4.6%	28 884	70.6%	40 935	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 514	19.5%	2 843	5.3%	4 893	9.1%	35 611	66.1%	53 862	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	137	100.0%	-	-	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	100.0%	-	-	-	-	-	-	137	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	578 936	168 926	29.2%	168 926	29.2%	122 282	22.7%	38.1%
Receipts								
Property rates, penalties and collection charges	57 240	92 331	161.3%	92 331	161.3%	24 184	54.0%	281.8%
Service charges	226 079	39 584	17.5%	39 584	17.5%	58 840	26.5%	(32.7%)
Other revenue	21 000	-	-	-	-	2 658	46.5%	(100.0%)
Government - operating	89 475	32 106	35.9%	32 106	35.9%	33 357	39.3%	(3.7%)
Government - capital	173 043	-	-	-	-	-	-	-
Interest	12 100	4 905	40.5%	4 905	40.5%	3 243	27.3%	51.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(394 873)	(98 942)	25.1%	(98 942)	25.1%	(32 897)	11.2%	200.8%
Suppliers and employees	(351 972)	(98 526)	28.0%	(98 526)	28.0%	(31 229)	12.8%	215.5%
Finance charges	(5 000)	(162)	3.2%	(162)	3.2%	(1 841)	107.5%	(91.2%)
Transfers and grants	(37 901)	(254)	7%	(254)	7%	173	(4%)	(247.1%)
Net Cash from/(used) Operating Activities	184 063	69 984	38.0%	69 984	38.0%	89 385	36.3%	(21.7%)
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	(173 043)	(2 225)	1.3%	(2 225)	1.3%	164	(1%)	(1 459.6%)
Capital assets	(173 043)	(2 225)	1.3%	(2 225)	1.3%	164	(1%)	(1 459.6%)
Net Cash from/(used) Investing Activities	(173 043)	(2 225)	1.3%	(2 225)	1.3%	164	(1%)	(1 459.6%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	64	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	64	-	(100.0%)
Payments	(5 500)							
Repayment of borrowing	(5 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 500)					64	(2.6%)	(100.0%)
Net Increase/(Decrease) in cash held	5 520	67 759	1 227.4%	67 759	1 227.4%	89 613	173.2%	(24.4%)
Cash/cash equivalents at the year begin:	2 609	5 179	198.5%	5 179	198.5%	5 787	58.9%	(10.5%)
Cash/cash equivalents at the year end:	8 129	72 938	897.2%	72 938	897.2%	95 399	155.0%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	44 569	60.6%	-	-	28 926	39.4%	73 496	62.8%
Bulk Water	-	-	-	-	-	-	6 453	100.0%	6 453	5.5%
PAYE deductions	-	-	1 694	100.0%	-	-	-	-	1 694	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	-	8 331	33.4%	533	2.1%	16 088	64.5%	24 954	21.3%
Auditor-General	-	-	-	-	-	-	10 444	100.0%	10 444	8.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3	-	54 595	46.6%	533	5%	61 911	52.9%	117 041	100.0%

Contact Details

Municipal Manager	Ms Riana Meiring	046 603 6131
Financial Manager	Mr Marius Crouse	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	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	405 734	131 847	32.5%	131 847	32.5%	118 302	32.4%	11.5%
Receipts								
Property rates, penalties and collection charges	97 000	20 252	20.9%	20 252	20.9%	19 028	20.0%	6.4%
Service charges	158 449	28 428	17.9%	28 428	17.9%	26 249	19.7%	8.3%
Other revenue	14 700	15 620	106.3%	15 620	106.3%	8 603	54.2%	81.6%
Government - operating	95 930	49 931	52.0%	49 931	52.0%	46 608	56.8%	7.1%
Government - capital	32 206	17 602	54.7%	17 602	54.7%	17 806	56.3%	(1.1)%
Interest	7 448	15	2%	15	2%	8	1%	77.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(206 316)	(126 395)	61.3%	(126 395)	61.3%	(79 993)	24.3%	58.0%
Suppliers and employees	(203 215)	(123 162)	60.6%	(123 162)	60.6%	(77 124)	23.7%	59.7%
Finance charges	(1 952)	(895)	45.9%	(895)	45.9%	-	-	(100.0)%
Transfers and grants	(1 149)	(2 338)	203.5%	(2 338)	203.5%	(2 868)	265.6%	(18.5)%
Net Cash from/(used) Operating Activities	199 418	5 452	2.7%	5 452	2.7%	38 309	105.9%	(85.8)%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	123	17.3%	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 785)	(5 843)	18.4%	(5 843)	18.4%	(5 657)	15.4%	3.3%
Capital assets	(31 785)	(5 843)	18.4%	(5 843)	18.4%	(5 657)	15.4%	3.3%
Net Cash from/(used) Investing Activities	(31 785)	(5 843)	18.4%	(5 843)	18.4%	(5 534)	15.4%	5.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	40	-	40	-	32	-	27.9%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	40	-	32	-	27.9%
Payments								
Repayment of borrowing	-	-	-	-	-	(1 884)	-	(100.0)%
Net Cash from/(used) Financing Activities		40		40		(1 852)		(102.2)%
Net Increase/(Decrease) in cash held	167 633	(5 211)	(2%)	(351)	(2%)	30 923	20 507.1%	(101.1)%
Cash/cash equivalents at the year begin:	-	(5 213)	-	(5 213)	-	(16 003)	-	(67.4)%
Cash/cash equivalents at the year end:	167 633	(5 564)	(3.3)%	(5 564)	(3.3)%	14 920	9 894.3%	(137.3)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 236	5.7%	2 233	10.3%	1 191	5.5%	17 045	78.5%	21 704	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 323	32.3%	1 979	14.8%	539	4.0%	6 533	48.8%	13 374	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 753	24.7%	2 602	11.2%	3 339	14.3%	11 636	49.9%	23 330	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	385	4.0%	435	4.5%	515	5.4%	8 278	86.1%	9 614	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	666	7.3%	486	5.3%	436	4.8%	7 533	82.6%	9 121	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 384	100.0%	11 384	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 094)	(19.7)%	273	1.7%	269	1.7%	18 232	116.3%	15 680	15.0%	-	-	-	-
Total By Income Source	9 269	8.9%	8 007	7.7%	6 290	6.0%	80 642	77.4%	104 208	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(241)	(6.3)%	292	7.6%	1 821	47.5%	1 961	51.2%	3 833	3.7%	-	-	-	-
Commercial	1 306	48.4%	775	28.7%	86	3.2%	530	19.7%	2 697	2.6%	-	-	-	-
Households	8 204	8.4%	6 941	7.1%	4 383	4.5%	78 150	80.0%	97 677	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 269	8.9%	8 007	7.7%	6 290	6.0%	80 642	77.4%	104 208	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 100	100.0%	-	-	-	-	-	-	1 100	9.5%
Bulk Water	701	100.0%	-	-	-	-	-	-	701	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 145	100.0%	-	-	-	-	-	-	1 145	9.9%
Trade Creditors	3 657	100.0%	-	-	-	-	-	-	3 657	31.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 973	100.0%	-	-	-	-	-	-	4 973	43.0%
Total	11 576	100.0%							11 576	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	152 222	92 601	60.8%	92 601	60.8%	69 368	50.5%	33.5%
Property rates, penalties and collection charges	14 725	2 440	16.6%	2 440	16.6%	290	2.0%	742.2%
Service charges	14 165	5 310	37.5%	5 310	37.5%	8 444	63.1%	(37.1%)
Other revenue	15 159	34 500	227.6%	34 500	227.6%	24 106	116.8%	43.1%
Government - operating	65 310	28 659	43.9%	28 659	43.9%	26 816	43.4%	6.9%
Government - capital	38 896	21 255	54.6%	21 255	54.6%	9 713	41.1%	118.8%
Interest	3 968	437	11.0%	437	11.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(134 829)	(88 213)	65.4%	(88 213)	65.4%	(54 855)	48.5%	60.8%
Suppliers and employees	(131 605)	(88 126)	67.0%	(88 126)	67.0%	(54 729)	49.4%	61.0%
Finance charges	(3 224)	(87)	2.7%	(87)	2.7%	(127)	26.5%	(31.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 393	4 387	25.2%	4 387	25.2%	14 513	59.4%	(69.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 773)	(2 956)	6.2%	(2 956)	6.2%	(11 626)	25.8%	(74.6%)
Capital assets	(47 773)	(2 956)	6.2%	(2 956)	6.2%	(11 626)	25.8%	(74.6%)
Net Cash from/(used) Investing Activities	(47 773)	(2 956)	6.2%	(2 956)	6.2%	(11 626)	25.8%	(74.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(595)	-	(595)	-	-	-	(100.0%)
Repayment of borrowing	-	(595)	-	(595)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(595)	-	(595)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(30 380)	836	(2.8%)	836	(2.8%)	2 886	(14.0%)	(71.0%)
Cash/cash equivalents at the year begin:	31 380	362	1.2%	362	1.2%	611	8.3%	(40.8%)
Cash/cash equivalents at the year end:	1 000	1 198	119.8%	1 198	119.8%	3 498	(26.3%)	(65.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	10 006	5.0%	1 490	.7%	188 794	94.3%	200 290	100.0%	-	-	-	-
Total By Income Source	-	-	10 006	5.0%	1 490	.7%	188 794	94.3%	200 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	6 003	58.7%	106	1.0%	4 113	40.2%	10 221	51.1%	-	-	-	-
Commercial	-	-	1 258	9.1%	255	1.8%	12 297	89.0%	13 809	67.9%	-	-	-	-
Households	-	-	2 745	1.6%	1 130	.6%	172 385	97.8%	176 260	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	10 006	5.0%	1 490	.7%	188 794	94.3%	200 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	-	-	218	5.3%	436	10.7%	3 431	84.0%	4 085	44.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	997	64.1%	235	15.1%	214	13.8%	108	7.0%	1 555	17.1%
Auditor-General	-	-	-	-	-	-	3 456	100.0%	3 456	38.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	997	11.0%	453	5.0%	650	7.2%	6 995	76.9%	9 096	100.0%

Contact Details

Municipal Manager	M L M R Ngqogo	042 230 7701
Financial Manager	M Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts		223 053	34.6%	223 053	34.6%	219 994	35.5%	1.4%
Property rates, penalties and collection charges	139 650	62 300	44.6%	62 300	44.6%	52 331	36.7%	19.0%
Service charges	335 414	75 415	22.5%	75 415	22.5%	70 707	22.1%	6.7%
Other revenue	23 605	29 897	126.7%	29 897	126.7%	48 389	208.5%	(38.2%)
Government - operating	100 681	40 064	39.8%	40 064	39.8%	37 138	40.3%	7.9%
Government - capital	38 383	11 466	29.9%	11 466	29.9%	11 429	34.3%	.3%
Interest	7 500	3 910	52.1%	3 910	52.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(572 910)	(186 778)	32.6%	(186 778)	32.6%	(164 969)	29.6%	13.2%
Suppliers and employees	(567 867)	(185 593)	32.7%	(185 593)	32.7%	(163 420)	30.2%	13.6%
Finance charges	(4 463)	(1 184)	26.5%	(1 184)	26.5%	(1 549)	9.6%	(23.5%)
Transfers and grants	(580)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 324	36 275	50.2%	36 275	50.2%	55 026	86.6%	(34.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 069)	(8 997)	14.3%	(8 997)	14.3%	(2 324)	3.7%	287.2%
Capital assets	(63 069)	(8 997)	14.3%	(8 997)	14.3%	(2 324)	3.7%	287.2%
Net Cash from/(used) Investing Activities	(63 069)	(8 997)	14.3%	(8 997)	14.3%	(2 324)	3.7%	287.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 303)	(1 370)	18.8%	(1 370)	18.8%	(3 690)	-	(62.9%)
Repayment of borrowing	(7 303)	(1 370)	18.8%	(1 370)	18.8%	(3 690)	-	(62.9%)
Net Cash from/(used) Financing Activities	(7 303)	(1 370)	18.8%	(1 370)	18.8%	(3 690)	-	(62.9%)
Net Increase/(Decrease) in cash held	1 953	25 908	1 326.4%	25 908	1 326.4%	49 012	#####	(47.1%)
Cash/cash equivalents at the year begin:	27 092	2 563	9.5%	2 563	9.5%	2 490	-	2.9%
Cash/cash equivalents at the year end:	29 045	28 471	98.0%	28 471	98.0%	51 502	(515 022 550.0%)	(44.7%)

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	5 346	16.9%	2 682	8.5%	716	2.3%	22 948	72.4%	31 692	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 471	58.3%	3 814	12.0%	594	1.9%	8 788	27.8%	31 667	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 524	18.2%	15 389	32.9%	578	1.2%	22 258	47.6%	46 749	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 888	24.0%	1 362	8.4%	370	2.3%	10 548	65.2%	16 167	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 865	17.5%	550	3.4%	390	2.4%	12 558	76.7%	16 363	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	59	.4%	382	2.6%	66	.5%	14 086	96.5%	14 593	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 677)	1 864.9%	1 506	(263.0%)	270	(47.2%)	8 328	(1 454.7%)	(573)	(4%)	-	-	-	-
Total By Income Source	28 475	18.2%	25 685	16.4%	2 985	1.9%	99 516	63.5%	156 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	730	20.1%	1 115	30.7%	262	7.2%	1 527	42.0%	3 635	2.3%	-	-	-	-
Commercial	5 499	53.8%	1 123	11.0%	204	2.0%	3 388	33.2%	10 215	6.5%	-	-	-	-
Households	22 246	15.6%	23 446	16.4%	2 518	1.8%	94 600	66.2%	142 810	91.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 475	18.2%	25 685	16.4%	2 985	1.9%	99 516	63.5%	156 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 700	100.0%	-	-	-	-	-	-	13 700	17.7%
Bulk Water	-	-	-	-	-	-	46 010	100.0%	46 010	59.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 744	16.6%	1 468	8.9%	56	.3%	12 289	74.2%	16 557	21.4%
Auditor-General	-	-	298	31.3%	31	3.3%	624	65.4%	954	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 444	21.3%	1 767	2.3%	87	.1%	58 923	76.3%	77 221	100.0%

Contact Details

Municipal Manager	Mr S Fadh	042 200 2102
Financial Manager	Mr Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	111 039	27 046	24.4%	27 046	24.4%	32 103	32.1%	(15.8%)
Receipts								
Property rates, penalties and collection charges	11 680	1 812	15.5%	1 812	15.5%	1 352	11.9%	34.1%
Service charges	3 786	1 353	35.7%	1 353	35.7%	901	12.2%	50.2%
Other revenue	28 731	2 529	8.8%	2 529	8.8%	2 255	41.6%	12.1%
Government - operating	45 215	18 648	41.2%	18 648	41.2%	18 839	37.3%	(1.0%)
Government - capital	18 604	2 693	14.5%	2 693	14.5%	8 719	43.7%	(69.1%)
Interest	3 022	11	.4%	11	.4%	37	.7%	(69.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(97 786)	(33 664)	34.4%	(33 664)	34.4%	(28 552)	30.7%	17.9%
Suppliers and employees	(79 322)	(33 336)	42.0%	(33 336)	42.0%	(28 207)	51.6%	18.2%
Finance charges	(422)	-	-	-	-	(6)	2.9%	(100.0%)
Transfers and grants	(18 042)	(328)	1.8%	(328)	1.8%	(340)	.9%	(3.5%)
Net Cash from/(used) Operating Activities	13 253	(6 618)	(49.9%)	(6 618)	(49.9%)	3 551	51.6%	(286.4%)
Cash Flow from Investing Activities								
Receipts	5 813	63	1.1%	63	1.1%	71	.6%	(11.2%)
Proceeds on disposal of PPE	-	63	-	63	-	71	-	(11.2%)
Decrease in non-current debtors	5 813	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 197)	(794)	4.1%	(794)	4.1%	(2 466)	12.8%	(67.8%)
Capital assets	(19 197)	(794)	4.1%	(794)	4.1%	(2 466)	12.8%	(67.8%)
Net Cash from/(used) Investing Activities	(13 385)	(731)	5.5%	(731)	5.5%	(2 394)	33.6%	(69.5%)
Cash Flow from Financing Activities								
Receipts	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)
Short term loans	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	-	-	-
Repayment of borrowing	(6 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	6 000	-	6 000	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(132)	(1 349)	1 021.6%	(1 349)	1 021.6%	1 157	(493.6%)	(216.6%)
Cash/cash equivalents at the year begin:	132	113	85.4%	113	85.4%	166	70.4%	(31.9%)
Cash/cash equivalents at the year end:	(0)	(1 236)	17 655 842.9%	(1 236)	17 655 842.9%	1 322	195 870.5%	(193.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(45)	(9.9%)	459	100.5%	43	9.5%	457	4.8%
Bulk Water	-	-	-	-	1	22.0%	3	78.0%	4	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(266)	(15.1%)	(308)	(17.5%)	395	22.5%	1 939	110.1%	1 760	18.3%
Auditor-General	-	-	-	-	-	-	7 381	100.0%	7 381	76.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	(266)	(2.8%)	(353)	(3.7%)	855	8.9%	9 366	97.5%	9 602	100.0%

Contact Details

Municipal Manager	Mr Sabiso Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	142 748	4 133	2.9%	4 133	2.9%	44 397	30.5%	(90.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	42 223	384	.9%	384	.9%	681	1.6%	(43.7%)
Government - operating	86 525	117	.1%	117	.1%	40 228	44.1%	(99.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	14 000	3 632	25.9%	3 632	25.9%	3 488	32.9%	4.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(141 068)	(17 441)	12.4%	(17 441)	12.4%	(20 885)	14.6%	(16.5%)
Suppliers and employees	(114 057)	(17 441)	15.3%	(17 441)	15.3%	(17 757)	15.0%	(1.8%)
Finance charges	-	-	-	-	-	(1 634)	-	(100.0%)
Transfers and grants	(27 011)	-	-	-	-	(1 494)	5.9%	(100.0%)
Net Cash from/(used) Operating Activities	1 680	(13 308)	(792.2%)	(13 308)	(792.2%)	23 511	1 249.3%	(156.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 863)	(5)	.1%	(5)	.1%	(1)	-	216.5%
Capital assets	(3 863)	(5)	.1%	(5)	.1%	(1)	-	216.5%
Net Cash from/(used) Investing Activities	(3 863)	(5)	.1%	(5)	.1%	(1)	-	216.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 183)	(13 313)	610.0%	(13 313)	610.0%	23 510	(655.8%)	(156.6%)
Cash/cash equivalents at the year begin:	-	99 301	-	99 301	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(2 183)	85 988	(3 939.9%)	85 988	(3 939.9%)	23 510	10.6%	265.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	14	7.6%	1	.5%	164	91.4%	180	12.9%	-	-	-	-
Interest on Arrear Debtor Accounts	0	95.0%	0	5.0%	-	-	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	888	73.0%	328	27.0%	1 216	87.1%	-	-	-	-
Total By Income Source	1	.1%	14	1.0%	888	63.7%	492	35.3%	1 396	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	13	.9%	888	63.7%	493	35.4%	1 393	99.8%	-	-	-	-
Commercial	-	-	-	-	0	100.0%	-	-	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	48.4%	1	47.4%	1	35.0%	(1)	(31.0%)	2	2%	-	-	-	-
Total By Customer Group	1	.1%	14	1.0%	888	63.7%	492	35.3%	1 396	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	517	76.3%	161	23.7%	-	-	-	-	678	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	517	76.3%	161	23.7%	-	-	-	-	678	100.0%

Contact Details

Municipal Manager	M D M Pillay	041 508 7114
Financial Manager	M Danie De Lange	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	385 340	110 293	28.6%	110 293	28.6%	126 137	34.2%	(12.6%)
Receipts								
Property rates, penalties and collection charges	3 621	1 579	43.6%	1 579	43.6%	2 064	34.7%	(23.5%)
Service charges	1 200	1 883	157.0%	1 883	157.0%	266	32.9%	608.0%
Other revenue	84 116	1 906	2.3%	1 906	2.3%	1 763	12.6%	8.1%
Government - operating	216 390	89 342	41.3%	89 342	41.3%	90 340	33.6%	(1.1%)
Government - capital	69 534	13 724	19.7%	13 724	19.7%	31 495	43.1%	(56.4%)
Interest	10 479	1 859	17.7%	1 859	17.7%	208	3.5%	792.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(227 128)	(46 620)	20.5%	(46 620)	20.5%	(50 288)	19.4%	(7.3%)
Suppliers and employees	(227 128)	(46 620)	20.5%	(46 620)	20.5%	(50 288)	19.4%	(7.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	158 211	63 673	40.2%	63 673	40.2%	75 848	69.2%	(16.1%)
Cash Flow from Investing Activities								
Receipts						46 226		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	46 226	-	(100.0%)
Payments	(158 211)	(28 560)	18.1%	(28 560)	18.1%	(29 223)	23.5%	(2.3%)
Capital assets	(158 211)	(28 560)	18.1%	(28 560)	18.1%	(29 223)	23.5%	(2.3%)
Net Cash from/(used) Investing Activities	(158 211)	(28 560)	18.1%	(28 560)	18.1%	17 004	(13.7%)	(268.0%)
Cash Flow from Financing Activities								
Receipts						(18)		(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(18)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities						(18)		(100.0%)
Net Increase/(Decrease) in cash held		35 113		35 113		92 834	(642.0%)	(62.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	35 113	-	35 113	-	92 834	(642.0%)	(62.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 108	92.0%	363	1.6%	568	2.5%	896	3.9%	22 935	99.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	127	87.9%	4	3.0%	4	3.0%	9	6.1%	145	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 236	92.0%	367	1.6%	572	2.5%	905	3.9%	23 080	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 872	71.7%	117	4.5%	189	7.2%	431	16.5%	2 610	11.3%	-	-	-	-
Commercial	5 458	93.7%	87	1.5%	97	1.7%	185	3.2%	5 826	25.2%	-	-	-	-
Households	13 798	95.0%	161	1.1%	284	2.0%	284	2.0%	14 527	62.9%	-	-	-	-
Other	108	91.9%	2	2.0%	2	2.0%	5	4.3%	117	5%	-	-	-	-
Total By Customer Group	21 236	92.0%	367	1.6%	572	2.5%	905	3.9%	23 080	100.0%				

Part 5: Creditor Age Analysis

R 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	3 247	100.0%	-	-	-	-	-	-	3 247	100.0%
Total	3 247	100.0%							3 247	100.0%

Contact Details

Municipal Manager	Sulami Vusumzi Poswa	047 489 5800
Financial Manager	Mr Xolani Sikobeli	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	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	336 777	134 303	39.9%	134 303	39.9%	108 659	30.3%	23.6%
Receipts								
Property rates, penalties and collection charges	19 472	8 480	43.5%	8 480	43.5%	1 711	8.8%	395.5%
Service charges	4 100	1 320	32.2%	1 320	32.2%	124	3.0%	963.7%
Other revenue	14 922	2 185	14.6%	2 185	14.6%	1 553	14.4%	40.6%
Government - operating	217 033	94 335	43.5%	94 335	43.5%	98 068	47.3%	(3.8%)
Government - capital	72 225	24 411	33.8%	24 411	33.8%	5 166	4.8%	372.5%
Interest	9 025	3 572	39.6%	3 572	39.6%	2 036	22.6%	75.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(393 904)	(86 509)	22.0%	(86 509)	22.0%	(33 873)	11.2%	155.4%
Suppliers and employees	(392 704)	(86 203)	22.0%	(86 203)	22.0%	(33 820)	11.3%	154.9%
Finance charges	(1 200)	(306)	25.5%	(306)	25.5%	(53)	4.4%	480.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(57 127)	47 794	(83.7%)	47 794	(83.7%)	74 786	130.9%	(36.1%)
Cash Flow from Investing Activities								
Receipts	590	238	40.3%	238	40.3%	35	6.0%	573.4%
Proceeds on disposal of PPE	590	238	40.3%	238	40.3%	35	6.0%	573.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 225)	(13 006)	18.0%	(13 006)	18.0%	(13 536)	12.6%	(3.9%)
Capital assets	(72 225)	(13 006)	18.0%	(13 006)	18.0%	(13 536)	12.6%	(3.9%)
Net Cash from/(used) Investing Activities	(71 634)	(12 769)	17.8%	(12 769)	17.8%	(13 501)	12.6%	(5.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(104)	-	(104)	-	(98)	-	6.1%
Repayment of borrowing	-	(104)	-	(104)	-	(98)	-	6.1%
Net Cash from/(used) Financing Activities	-	(104)	-	(104)	-	(98)	-	6.1%
Net Increase/(Decrease) in cash held	(128 762)	34 921	(27.1%)	34 921	(27.1%)	61 187	(122.1%)	(42.9%)
Cash/cash equivalents at the year begin:	41 369	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(87 393)	34 921	(40.0%)	34 921	(40.0%)	61 187	151.1%	(42.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	52.0%	185	45.9%	-	-	8	2.1%	402	100.0%
Total	209	52.0%	185	45.9%	-	-	8	2.1%	402	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	121 113	30 790	25.4%	30 790	25.4%	33 623	27.5%	(8.4%)
Property rates, penalties and collection charges	23 000	3 393	14.8%	3 393	14.8%	5 311	23.6%	(36.1%)
Service charges	18 263	1 693	9.3%	1 693	9.3%	1 827	14.8%	(7.4%)
Other revenue	16 401	2 272	13.9%	2 272	13.9%	1 723	30.6%	31.9%
Government - operating	42 877	18 700	43.6%	18 700	43.6%	21 197	44.7%	(11.8%)
Government - capital	16 072	4 594	28.6%	4 594	28.6%	3 300	10.9%	39.2%
Interest	4 500	138	3.1%	138	3.1%	264	6.1%	(47.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 873)	(23 944)	24.0%	(23 944)	24.0%	(16 071)	18.5%	49.0%
Suppliers and employees	(99 613)	(23 892)	24.0%	(23 892)	24.0%	(16 071)	18.5%	48.3%
Finance charges	(260)	(53)	20.3%	(53)	20.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 240	6 845	32.2%	6 845	32.2%	17 552	49.6%	(61.0%)
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 675)	(1 146)	5.5%	(1 146)	5.5%	(379)	1.1%	202.3%
Capital assets	(20 675)	(1 146)	5.5%	(1 146)	5.5%	(379)	1.1%	202.3%
Net Cash from/(used) Investing Activities	(20 475)	(1 146)	5.6%	(1 146)	5.6%	(379)	1.1%	202.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(442)	(114)	25.9%	(114)	25.9%	-	-	(100.0%)
Repayment of borrowing	(442)	(114)	25.9%	(114)	25.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(442)	(114)	25.9%	(114)	25.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	323	5 585	1 727.8%	5 585	1 727.8%	17 173	#####	(67.5%)
Cash/cash equivalents at the year begin:	4 299	2 040	47.5%	2 040	47.5%	993	4.8%	105.5%
Cash/cash equivalents at the year end:	4 622	7 625	165.0%	7 625	165.0%	18 165	87.1%	(58.0%)

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	245	9.0%	198	7.3%	167	6.1%	2 113	77.6%	2 723	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 043	5.4%	1 585	4.2%	1 304	3.5%	32 642	86.9%	37 574	51.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 180	5.1%	888	3.8%	412	1.8%	20 706	89.3%	23 186	31.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 744	100.0%	-	-	-	-	-	-	9 744	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 211	18.0%	2 671	3.6%	1 883	2.6%	55 461	75.7%	73 227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	20.1%	301	11.3%	184	6.9%	1 646	61.7%	2 667	3.6%	-	-	-	-
Commercial	1 135	17.1%	269	4.1%	250	3.8%	4 978	75.1%	6 631	9.1%	-	-	-	-
Households	11 541	18.1%	2 101	3.3%	1 449	2.3%	48 837	76.4%	63 928	87.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 211	18.0%	2 671	3.6%	1 883	2.6%	55 461	75.7%	73 227	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	970	100.0%	-	-	-	-	-	-	970	9.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	7.9%	255	5.0%	1 110	21.8%	3 324	65.3%	5 092	52.2%
Auditor-General	534	21.7%	98	4.0%	19	0.8%	1 806	73.5%	2 457	25.2%
Other	614	49.3%	151	12.1%	80	6.4%	399	32.1%	1 244	12.7%
Total	2 520	25.8%	505	5.2%	1 209	12.4%	5 529	56.6%	9 763	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Ngeena	043 831 5700
Financial Manager	M Moathodi Lucky Mosala	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	273 293	74 653	27.3%	74 653	27.3%	84 614	31.0%	(11.8%)
Property rates, penalties and collection charges	17 600	3 644	20.7%	3 644	20.7%	4 011	25.4%	(9.1%)
Service charges	44 408	11 114	25.0%	11 114	25.0%	11 732	34.2%	(5.3%)
Other revenue	46 472	4 608	9.9%	4 608	9.9%	1 670	3.3%	175.9%
Government - operating	125 374	48 761	38.9%	48 761	38.9%	55 737	42.8%	(12.5%)
Government - capital	28 640	3 390	11.8%	3 390	11.8%	9 857	32.1%	(65.6%)
Interest	10 799	3 135	29.0%	3 135	29.0%	1 606	14.6%	95.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(232 163)	(65 496)	28.2%	(65 496)	28.2%	(41 748)	30.3%	56.9%
Suppliers and employees	(217 163)	(61 746)	28.4%	(61 746)	28.4%	(40 249)	33.6%	53.4%
Finance charges	(15 000)	(3 750)	25.0%	(3 750)	25.0%	(1 500)	8.3%	150.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 130	9 156	22.3%	9 156	22.3%	42 866	31.7%	(78.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 130)	(4 182)	10.2%	(4 182)	10.2%	(18 185)	30.2%	(77.0%)
Capital assets	(41 130)	(4 182)	10.2%	(4 182)	10.2%	(18 185)	30.2%	(77.0%)
Net Cash from/(used) Investing Activities	(41 130)	(4 182)	10.2%	(4 182)	10.2%	(18 185)	30.2%	(77.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	4 975	5 993 685.5%	4 975	5 993 685.5%	24 680	32.9%	(79.8%)
Cash/cash equivalents at the year begin:	147 381	105 825	71.8%	105 825	71.8%	129 028	100.4%	(18.0%)
Cash/cash equivalents at the year end:	147 381	110 800	75.2%	110 800	75.2%	153 709	75.5%	(27.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 118	28.2%	1 717	22.9%	1 704	22.7%	1 960	26.1%	7 500	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 228	8.8%	824	5.9%	737	5.3%	11 211	80.1%	14 000	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	546	4.6%	431	3.6%	394	3.3%	10 533	88.5%	11 905	32.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	1.6%	1 687	52.9%	253	7.9%	1 198	37.4%	3 190	8.7%	-	-	-	-
Total By Income Source	3 945	10.8%	4 658	12.7%	3 089	8.4%	24 903	68.0%	36 595	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 945	10.8%	4 658	12.7%	3 089	8.4%	24 903	68.0%	36 595	100.0%	-	-	-	-
Total By Customer Group	3 945	10.8%	4 658	12.7%	3 089	8.4%	24 903	68.0%	36 595	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 365	25.3%	946	17.5%	3 079	57.1%	-	-	5 390	100.0%
Total	1 365	25.3%	946	17.5%	3 079	57.1%	-	-	5 390	100.0%

Contact Details

Municipal Manager	M B Sockwa	043 683 5024
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	167 069	51 872	31.0%	51 872	31.0%	55 837	40.6%	(7.1%)
Property rates, penalties and collection charges	17 236	6 710	38.9%	6 710	38.9%	836	9.9%	703.1%
Service charges	674	173	25.6%	173	25.6%	41	14.0%	323.9%
Other revenue	32 630	3 321	10.2%	3 321	10.2%	13 580	158.2%	(75.5%)
Government - operating	87 231	35 349	40.5%	35 349	40.5%	37 566	43.2%	(5.9%)
Government - capital	24 761	5 955	24.0%	5 955	24.0%	3 632	15.6%	64.0%
Interest	4 537	364	8.0%	364	8.0%	182	1.8%	100.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(135 902)	(34 302)	25.2%	(34 302)	25.2%	(52 917)	56.0%	(35.2%)
Suppliers and employees	(134 302)	(34 123)	25.4%	(34 123)	25.4%	(52 917)	56.0%	(35.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 600)	(178)	11.1%	(178)	11.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	31 167	17 571	56.4%	17 571	56.4%	2 920	6.8%	501.7%
Cash Flow from Investing Activities								
Receipts	350	-	-	-	-	-	-	-
Proceeds on disposal of PPE	350	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 517)	(3 885)	12.3%	(3 885)	12.3%	(2 818)	8.8%	37.9%
Capital assets	(31 517)	(3 885)	12.3%	(3 885)	12.3%	(2 818)	8.8%	37.9%
Net Cash from/(used) Investing Activities	(31 167)	(3 885)	12.5%	(3 885)	12.5%	(2 818)	8.9%	37.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	13 686	#####	13 686	#####	102	9%	13 272.1%
Cash/cash equivalents at the year begin:	755	1 200	158.8%	1 200	158.8%	169	(3.7%)	612.1%
Cash/cash equivalents at the year end:	755	14 886	1 970.5%	14 886	1 970.5%	271	3.9%	5 395.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70	3%	232	9%	7 842	29.1%	18 809	69.8%	26 953	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34	2.4%	35	2.4%	33	2.3%	1 348	92.9%	1 451	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	16.2%	1	16.2%	1	16.2%	3	51.5%	6	17.6%	-	-	-	-
Interest on Arrear Debtor Accounts	276	3.7%	279	3.7%	275	3.7%	6 631	88.9%	7 460	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(4%)	81	1.2%	721	11.1%	5 723	88.1%	6 496	15.3%	-	-	-	-
Total By Income Source	353	8%	628	1.5%	8 873	20.9%	32 514	76.7%	42 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86	3%	207	8%	7 871	30.4%	17 705	68.4%	25 868	61.1%	-	-	-	-
Commercial	106	3.3%	118	3.7%	97	3.0%	2 888	90.0%	3 208	7.6%	-	-	-	-
Households	190	2.8%	222	3.3%	183	2.7%	6 199	91.2%	6 795	16.0%	-	-	-	-
Other	(28)	(4%)	81	1.2%	721	11.1%	5 723	88.1%	6 496	15.3%	-	-	-	-
Total By Customer Group	353	8%	628	1.5%	8 873	20.9%	32 514	76.7%	42 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	1 908	99.7%	0	-	-	-	6	3%	1 914	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 908	99.7%	0	-	-	-	6	3%	1 914	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	259 284	32 193	12.4%	32 193	12.4%	-	-	(100.0%)
Property rates, penalties and collection charges	29 058	1 106	3.8%	1 106	3.8%	-	-	(100.0%)
Service charges	30 581	5 114	16.7%	5 114	16.7%	-	-	(100.0%)
Other revenue	8 961	8 205	91.6%	8 205	91.6%	-	-	(100.0%)
Government - operating	140 613	4 192	3.0%	4 192	3.0%	-	-	(100.0%)
Government - capital	42 971	13 575	31.6%	13 575	31.6%	-	-	(100.0%)
Interest	1 500	1	-	1	-	-	-	(100.0%)
Dividends	5 600	-	-	-	-	-	-	-
Payments	(386 292)	(28 505)	7.4%	(28 505)	7.4%	-	-	(100.0%)
Suppliers and employees	(364 492)	(27 723)	7.6%	(27 723)	7.6%	-	-	(100.0%)
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(21 000)	(782)	3.7%	(782)	3.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(127 008)	3 688	(2.9%)	3 688	(2.9%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 498)	(7 789)	15.4%	(7 789)	15.4%	-	-	(100.0%)
Capital assets	(50 498)	(7 789)	15.4%	(7 789)	15.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 498)	(7 789)	15.4%	(7 789)	15.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 500)	-	-	-	-	-	-	-
Repayment of borrowing	(7 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(185 006)	(4 101)	2.2%	(4 101)	2.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(185 006)	(4 101)	2.2%	(4 101)	2.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 327	98.0%	27	2.0%	-	-	-	-	1 354	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 327	98.0%	27	2.0%	-	-	-	-	1 354	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	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	1 523 234	680 727	44.7%	680 727	44.7%	729 165	45.1%	(6.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	178 068	36 262	20.4%	36 262	20.4%	18 687	7.7%	94.0%
Other revenue	111 552	384 064	344.3%	384 064	344.3%	155 036	76.8%	147.7%
Government - operating	743 733	176 537	23.7%	176 537	23.7%	416 237	56.5%	(57.6%)
Government - capital	479 633	82 548	17.2%	82 548	17.2%	136 642	32.7%	(39.6%)
Interest	10 249	1 316	12.8%	1 316	12.8%	2 563	14.7%	(48.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 013 302)	(639 981)	63.2%	(639 981)	63.2%	(758 493)	64.5%	(15.6%)
Suppliers and employees	(980 816)	(636 418)	64.9%	(636 418)	64.9%	(758 493)	68.9%	(16.1%)
Finance charges	(32 486)	(3 562)	11.0%	(3 562)	11.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	509 933	40 746	8.0%	40 746	8.0%	(29 327)	(6.7%)	(238.9%)
Cash Flow from Investing Activities								
Receipts	-	20 000	-	20 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	-	20 000	-	-	-	(100.0%)
Payments	(509 933)	-	-	-	-	-	-	-
Capital assets	(509 933)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(509 933)	20 000	(3.9%)	20 000	(3.9%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(42 440)	-	(42 440)	-	-	-	(100.0%)
Repayment of borrowing	-	(42 440)	-	(42 440)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(42 440)	-	(42 440)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(0)	18 306	#####	18 306	#####	(29 327)	#####	(162.4%)
Cash/cash equivalents at the year begin:	205 046	462 710	225.7%	462 710	225.7%	465 654	220.7%	(.6%)
Cash/cash equivalents at the year end:	205 046	481 016	234.6%	481 016	234.6%	436 326	206.8%	10.2%

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	32 589	9.5%	14 523	4.2%	12 535	3.6%	284 431	82.7%	344 078	51.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 812	6.6%	7 208	3.4%	5 974	2.8%	183 766	87.2%	210 761	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 301	9.1%	2 967	2.9%	3 452	3.4%	86 862	84.7%	102 582	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 454	8.7%	738	4.4%	501	3.0%	14 063	83.9%	16 756	2.5%	-	-	-	-
Total By Income Source	57 157	8.5%	25 436	3.8%	22 462	3.3%	569 122	84.4%	674 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 306	11.7%	5 329	3.4%	6 180	3.9%	126 806	81.0%	156 620	23.2%	-	-	-	-
Commercial	5 460	20.9%	2 738	10.5%	1 612	6.2%	16 325	62.5%	26 134	3.9%	-	-	-	-
Households	28 957	12.2%	15 822	6.6%	14 145	5.9%	179 002	75.2%	237 927	35.3%	-	-	-	-
Other	4 434	1.7%	1 548	6%	525	2%	246 989	97.4%	253 495	37.6%	-	-	-	-
Total By Customer Group	57 157	8.5%	25 436	3.8%	22 462	3.3%	569 122	84.4%	674 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	205	27.6%	537	72.4%	-	-	-	-	743	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 779	15.7%	68 571	84.3%	-	-	-	-	81 350	99.1%
Total	12 984	15.8%	69 108	84.2%	-	-	-	-	82 092	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	240 267	-	-	-	-	85 623	#####	(100.0%)
Property rates, penalties and collection charges	27 188	-	-	-	-	32 930	#####	(100.0%)
Service charges	129 467	-	-	-	-	29 981	-	(100.0%)
Other revenue	7 852	-	-	-	-	2 321	-	(100.0%)
Government - operating	42 713	-	-	-	-	17 620	-	(100.0%)
Government - capital	24 369	-	-	-	-	(65)	-	(100.0%)
Interest	8 679	-	-	-	-	2 837	283 678 800.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(206 112)	-	-	-	-	(120 229)	-	(100.0%)
Suppliers and employees	(193 559)	-	-	-	-	(118 013)	-	(100.0%)
Finance charges	(10 417)	-	-	-	-	-	-	-
Transfers and grants	(2 136)	-	-	-	-	(2 215)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 155	-	-	-	-	(34 606)	#####	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(5 168)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	9	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(5 177)	-	(100.0%)
Payments	(31 328)	-	-	-	-	0	-	(100.0%)
Capital assets	(31 328)	-	-	-	-	0	-	(100.0%)
Net Cash from/(used) Investing Activities	(31 328)	-	-	-	-	(5 168)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(3 247)	(324 704 200.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(3 247)	-	(100.0%)
Payments	-	-	-	-	-	(199)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(199)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(3 446)	(344 637 800.0%)	(100.0%)
Net Increase/(Decrease) in cash held	2 827	-	-	-	-	(43 220)	#####	(100.0%)
Cash/cash equivalents at the year begin:	13 558	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	16 385	-	-	-	-	(43 220)	#####	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 125	31.3%	2 521	37.2%	1 251	18.4%	886	13.1%	6 784	30.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 233	49.1%	2 215	33.6%	525	8.0%	615	9.3%	6 588	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 652	50.8%	1 252	24.0%	833	15.9%	485	9.3%	5 222	23.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 200	90.9%	-	-	320	9.1%	-	-	3 520	15.9%	-	-	-	-
Total By Income Source	11 210	50.7%	5 989	27.1%	2 929	13.2%	1 985	9.0%	22 113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	687	51.9%	439	33.2%	195	14.7%	2	.1%	1 323	6.0%	-	-	-	-
Commercial	2 504	44.0%	1 956	34.3%	926	16.3%	307	5.4%	5 693	25.7%	-	-	-	-
Households	8 020	55.6%	3 191	22.1%	1 808	12.5%	1 406	9.7%	14 425	65.2%	-	-	-	-
Other	-	-	403	59.9%	-	-	270	40.1%	673	3.0%	-	-	-	-
Total By Customer Group	11 210	50.7%	5 989	27.1%	2 929	13.2%	1 985	9.0%	22 113	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	71	22.4%	65	20.6%	0	.1%	180	56.9%	317	1.8%
Auditor-General	137	35.7%	19	4.9%	21	5.5%	207	53.9%	383	2.1%
Other	1 810	10.5%	3 214	18.6%	3 185	18.5%	9 053	52.4%	17 262	96.1%
Total	2 018	11.2%	3 298	18.4%	3 207	17.9%	9 439	52.6%	17 962	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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								
Property rates, penalties and collection charges	3 609	1 505	41.7%	1 505	41.7%	830	21.2%	81.3%
Service charges	692	433	62.6%	433	62.6%	344	3.3%	25.8%
Other revenue	11 754	33 083	281.5%	33 083	281.5%	20 500	32.1%	61.4%
Government - operating	166 235	70 162	42.2%	70 162	42.2%	63 247	42.2%	10.9%
Government - capital	39 895	10 227	25.6%	10 227	25.6%	31 184	3 118 400 000.0%	(67.2%)
Interest	309	25	8.1%	25	8.1%	623	191.6%	(96.0%)
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(214 673)	(116 990)	54.5%	(116 990)	54.5%	(115 246)	50.5%	1.5%
Finance charges	(1 809)	-	-	-	-	(115 246)	51.8%	1.5%
Transfers and grants	(5 135)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 821	(1 555)	(19.9%)	(1 555)	(19.9%)	1 484	(4 238 602.9%)	(204.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments								
Capital assets	(39 700)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 700)							
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	(31 879)	(1 555)	4.9%	(1 555)	4.9%	1 484	(3.8%)	(204.8%)
Cash/cash equivalents at the year begin:	-	15	-	15	-	375	-	(96.1%)
Cash/cash equivalents at the year end:	(31 879)	(1 540)	4.8%	(1 540)	4.8%	1 858	(4.8%)	(182.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	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	179 003	62 632	35.0%	62 632	35.0%	60 313	29.4%	3.8%
Property rates, penalties and collection charges	2 313	4 648	200.9%	4 648	200.9%	4 134	145.0%	12.5%
Service charges	7 617	5 150	67.6%	5 150	67.6%	2 786	14.8%	84.8%
Other revenue	2 789	724	26.0%	724	26.0%	486	11.9%	48.9%
Government - operating	129 829	49 539	38.2%	49 539	38.2%	50 447	35.1%	(1.8%)
Government - capital	32 670	519	1.6%	519	1.6%	704	2.3%	(26.4%)
Interest	3 784	2 052	54.2%	2 052	54.2%	1 755	36.1%	16.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(163 096)	(45 797)	28.1%	(45 797)	28.1%	(26 981)	15.4%	69.7%
Suppliers and employees	(158 574)	(43 987)	27.7%	(43 987)	27.7%	(25 736)	17.6%	70.9%
Finance charges	(850)	-	-	-	-	-	-	-
Transfers and grants	(3 672)	(1 810)	49.3%	(1 810)	49.3%	(1 245)	4.4%	45.3%
Net Cash from/(used) Operating Activities	15 906	16 835	105.8%	16 835	105.8%	33 331	112.0%	(49.5%)
Cash Flow from Investing Activities								
Receipts	-	(32)	-	(32)	-	19 750	-	(100.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(32)	-	(32)	-	19 750	-	(100.2%)
Payments	(41 470)	(1 310)	3.2%	(1 310)	3.2%	(1 811)	4.3%	(27.6%)
Capital assets	(41 470)	(1 310)	3.2%	(1 310)	3.2%	(1 811)	4.3%	(27.6%)
Net Cash from/(used) Investing Activities	(41 470)	(1 342)	3.2%	(1 342)	3.2%	17 939	(42.2%)	(107.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(263)	(120)	45.6%	(120)	45.6%	(109)	2 005.4%	9.5%
Repayment of borrowing	(263)	(120)	45.6%	(120)	45.6%	(109)	2 005.4%	9.5%
Net Cash from/(used) Financing Activities	(263)	(120)	45.6%	(120)	45.6%	(109)	2 005.4%	9.5%
Net Increase/(Decrease) in cash held	(25 827)	15 373	(59.5%)	15 373	(59.5%)	51 161	(401.2%)	(70.0%)
Cash/cash equivalents at the year begin:	16 578	28 296	170.7%	28 296	170.7%	31 776	93.7%	(11.0%)
Cash/cash equivalents at the year end:	(9 248)	43 668	(472.2%)	43 668	(472.2%)	82 937	392.0%	(47.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	302	9.4%	273	8.5%	199	6.2%	2 423	75.8%	3 197	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	432	2.7%	1 610	10.2%	104	7%	13 669	86.4%	15 816	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	588	1.5%	559	1.4%	545	1.4%	38 536	95.8%	40 228	65.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	2.8%	55	2.8%	55	2.8%	1 801	91.6%	1 966	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(1.0%)	-	-	-	-	(0)	101.0%	(0)	-	-	-	-	-
Total By Income Source	1 377	2.2%	2 497	4.1%	903	1.5%	56 429	92.2%	61 207	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	403	5.3%	656	8.7%	237	3.1%	6 266	82.9%	7 562	12.4%	-	-	-	-
Commercial	204	2.8%	1 051	14.2%	64	9%	6 080	82.2%	7 398	12.1%	-	-	-	-
Households	692	1.5%	678	1.5%	574	1.3%	42 818	95.7%	44 763	73.1%	-	-	-	-
Other	78	5.2%	112	7.6%	28	1.9%	1 266	85.3%	1 484	2.4%	-	-	-	-
Total By Customer Group	1 377	2.2%	2 497	4.1%	903	1.5%	56 429	92.2%	61 207	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	29	100.0%	-	-	-	-	-	-	29	44.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36	100.0%	-	-	-	-	-	-	36	55.4%
Total	66	100.0%	-	-	-	-	-	-	66	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	243 767	73 169	30.0%	73 169	30.0%	95 416	45.0%	(23.3%)
Property rates, penalties and collection charges	3 800	1 247	32.8%	1 247	32.8%	1 606	40.1%	(22.3%)
Service charges	850	156	18.3%	156	18.3%	217	21.7%	(28.5%)
Other revenue	18 679	6 191	33.1%	6 191	33.1%	14 869	204.9%	(58.4%)
Government - operating	134 507	56 659	42.1%	56 659	42.1%	59 384	42.7%	(4.6%)
Government - capital	80 431	7 325	9.1%	7 325	9.1%	18 300	31.9%	(60.0%)
Interest	5 500	1 591	28.9%	1 591	28.9%	1 040	29.7%	53.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(148 128)	(33 242)	22.4%	(33 242)	22.4%	(25 918)	20.5%	28.3%
Suppliers and employees	(145 128)	(32 826)	22.6%	(32 826)	22.6%	(25 523)	20.7%	28.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(416)	13.9%	(416)	13.9%	(395)	13.2%	5.3%
Net Cash from/(used) Operating Activities	95 638	39 927	41.7%	39 927	41.7%	69 499	81.2%	(42.5%)
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	(95 615)	(15 111)	15.8%	(15 111)	15.8%	(9 818)	11.7%	53.9%
Capital assets	(95 615)	(15 111)	15.8%	(15 111)	15.8%	(9 818)	11.7%	53.9%
Net Cash from/(used) Investing Activities	(95 615)	(15 111)	15.8%	(15 111)	15.8%	(9 818)	11.7%	53.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23	24 816	107 309.3%	24 816	107 309.3%	59 681	4 101.5%	(58.4%)
Cash/cash equivalents at the year begin:	40 155	79 323	197.5%	79 323	197.5%	51 040	100.0%	55.4%
Cash/cash equivalents at the year end:	40 178	104 139	259.2%	104 139	259.2%	110 721	210.9%	(5.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 675	42.7%	81	1.3%	27	4%	3 489	55.6%	6 272	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	13.9%	38	4.6%	34	4.1%	650	77.5%	839	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	2	9.3%	23	90.7%	25	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 792	39.1%	119	1.7%	63	0.9%	4 161	58.3%	7 135	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	351	84.0%	1	4%	1	4%	64	15.3%	417	5.8%	-	-	-	-
Commercial	1 482	46.8%	84	2.7%	32	1.0%	1 571	49.6%	3 170	44.4%	-	-	-	-
Households	959	27.0%	33	9%	30	8%	2 526	71.2%	3 548	49.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 792	39.1%	119	1.7%	63	0.9%	4 161	58.3%	7 135	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	13 254	90.3%	-	-	1 430	9.7%	-	-	14 684	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 254	90.3%	-	-	1 430	9.7%	-	-	14 684	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	109 608	37 837	34.5%	37 837	34.5%	35 793	35.5%	5.7%
Property rates, penalties and collection charges	5 452	8 115	148.9%	8 115	148.9%	2 849	123.9%	184.8%
Service charges	15 076	2 275	15.1%	2 275	15.1%	3 238	54.1%	(29.7%)
Other revenue	5 356	444	8.3%	444	8.3%	754	17.5%	(41.2%)
Government - operating	62 232	24 127	38.8%	24 127	38.8%	25 538	38.9%	(5.5%)
Government - capital	18 662	1 945	10.4%	1 945	10.4%	2 194	10.4%	(11.4%)
Interest	2 831	932	32.9%	932	32.9%	1 220	75.2%	(23.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(79 462)	(28 358)	35.7%	(28 358)	35.7%	(26 845)	35.1%	5.6%
Suppliers and employees	(76 795)	(27 464)	35.8%	(27 464)	35.8%	(24 841)	32.6%	10.6%
Finance charges	-	(91)	-	(91)	-	(34)	8.5%	168.6%
Transfers and grants	(2 667)	(803)	30.1%	(803)	30.1%	(1 970)	-	(59.2%)
Net Cash from/(used) Operating Activities	30 147	9 479	31.4%	9 479	31.4%	8 948	36.8%	5.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10	8.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	10	8.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 182)	(836)	4.4%	(836)	4.4%	(2 988)	13.8%	(72.0%)
Capital assets	(19 182)	(836)	4.4%	(836)	4.4%	(2 988)	13.8%	(72.0%)
Net Cash from/(used) Investing Activities	(19 182)	(836)	4.4%	(836)	4.4%	(2 978)	13.9%	(71.9%)
Cash Flow from Financing Activities								
Receipts	1 091	182	16.7%	182	16.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 091	182	16.7%	182	16.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 017)	(412)	20.4%	(412)	20.4%	(735)	22.0%	(44.0%)
Repayment of borrowing	(2 017)	(412)	20.4%	(412)	20.4%	(735)	22.0%	(44.0%)
Net Cash from/(used) Financing Activities	(926)	(230)	24.9%	(230)	24.9%	(735)	22.1%	(68.7%)
Net Increase/(Decrease) in cash held	10 038	8 413	83.8%	8 413	83.8%	5 235	(1 025.8%)	60.7%
Cash/cash equivalents at the year begin:	1 000	8	.8%	8	.8%	10	(.2%)	(23.8%)
Cash/cash equivalents at the year end:	11 038	8 420	76.3%	8 420	76.3%	5 245	(81.4%)	60.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 5308
Financial Manager	Mr Peler H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts		108 551		108 551				(100.0%)
Property rates, penalties and collection charges	-	8 399	-	8 399	-	-	-	(100.0%)
Service charges	-	31 652	-	31 652	-	-	-	(100.0%)
Other revenue	-	8 113	-	8 113	-	-	-	(100.0%)
Government - operating	-	42 762	-	42 762	-	-	-	(100.0%)
Government - capital	-	16 411	-	16 411	-	-	-	(100.0%)
Interest	-	1 215	-	1 215	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments		(84 485)		(84 485)				(100.0%)
Suppliers and employees	-	(83 816)	-	(83 816)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(669)	-	(669)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities		24 066		24 066				(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(18 033)		(18 033)				(100.0%)
Capital assets	-	(18 033)	-	(18 033)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities		(18 033)		(18 033)				(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held		6 033		6 033				(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	6 033	-	6 033	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 162	100.0%	-	-	-	-	-	-	9 162	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 162	100.0%							9 162	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	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	1 264 123	438 661	34.7%	438 661	34.7%	301 183	19.4%	45.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	44 101	6 381	14.5%	6 381	14.5%	4 593	1.2%	38.9%
Other revenue	80 362	4 496	5.6%	4 496	5.6%	6 284	658.4%	(28.5%)
Government - operating	605 704	215 133	35.5%	215 133	35.5%	196 175	44.1%	9.7%
Government - capital	505 673	204 955	40.5%	204 955	40.5%	89 713	13.1%	128.5%
Interest	28 284	7 696	27.2%	7 696	27.2%	4 418	24.5%	74.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(800 930)	(132 082)	16.5%	(132 082)	16.5%	(107 993)	12.4%	22.3%
Suppliers and employees	(781 990)	(122 621)	15.7%	(122 621)	15.7%	(98 961)	14.2%	23.9%
Finance charges	(400)	(45)	11.3%	(45)	11.3%	(278)	44.0%	(83.7%)
Transfers and grants	(18 540)	(9 416)	50.8%	(9 416)	50.8%	(8 754)	5.1%	7.6%
Net Cash from/(used) Operating Activities	463 193	306 578	66.2%	306 578	66.2%	193 190	28.4%	58.7%
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(505 673)	(155 437)	30.7%	(155 437)	30.7%	(89 874)	14.8%	73.0%
Capital assets	(505 673)	(155 437)	30.7%	(155 437)	30.7%	(89 874)	14.8%	73.0%
Net Cash from/(used) Investing Activities	(504 673)	(155 437)	30.8%	(155 437)	30.8%	(89 874)	14.8%	73.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 480)	151 141	(364.4%)	151 141	(364.4%)	103 316	141.2%	46.3%
Cash/cash equivalents at the year begin:	299 014	-	-	-	-	551 464	184.4%	(100.0%)
Cash/cash equivalents at the year end:	257 535	151 141	58.7%	151 141	58.7%	654 780	175.9%	(76.9%)

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	14	-	13 613	2.2%	13 455	2.1%	599 700	95.7%	626 783	60.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	3 905	1.2%	3 839	1.1%	328 016	97.7%	335 761	32.4%	-	-	-	-
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	-	-	15	-	15	-	74 209	100.0%	74 238	7.2%	-	-	-	-
Total By Income Source	15	-	17 533	1.7%	17 309	1.7%	1 001 925	96.6%	1 036 782	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	862	2.5%	860	2.5%	32 164	94.9%	33 886	3.3%	-	-	-	-
Commercial	-	-	804	2.9%	1 198	4.3%	25 717	92.8%	27 720	2.7%	-	-	-	-
Households	15	-	15 785	1.8%	15 169	1.7%	865 056	96.5%	896 025	86.4%	-	-	-	-
Other	1	-	82	1%	82	1%	78 987	99.8%	79 151	7.6%	-	-	-	-
Total By Customer Group	15	-	17 533	1.7%	17 309	1.7%	1 001 925	96.6%	1 036 782	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 832	68.5%	7 269	31.4%	5	-	8	-	23 114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 832	68.5%	7 269	31.4%	5	-	8	-	23 114	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	337 944	82 233	24.3%	82 233	24.3%	79 112	32.8%	3.9%
Property rates, penalties and collection charges	13 345	2 026	15.2%	2 026	15.2%	2 457	14.2%	(17.5%)
Service charges	26 405	2 535	9.6%	2 535	9.6%	3 029	54.3%	(16.3%)
Other revenue	109 758	813	.7%	813	.7%	603	3.0%	35.0%
Government - operating	148 329	60 791	41.0%	60 791	41.0%	64 232	47.0%	(5.4%)
Government - capital	37 250	16 068	43.1%	16 068	43.1%	8 791	15.2%	82.8%
Interest	2 857	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(245 893)	(50 055)	20.4%	(50 055)	20.4%	(50 911)	36.0%	(1.7%)
Suppliers and employees	(240 169)	(50 055)	20.8%	(50 055)	20.8%	(50 911)	36.0%	(1.7%)
Finance charges	(22)	-	-	-	-	-	-	-
Transfers and grants	(5 701)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 051	32 177	35.0%	32 177	35.0%	28 201	28.3%	14.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 372)	(7 169)	13.4%	(7 169)	13.4%	(2 835)	4.9%	152.9%
Capital assets	(53 372)	(7 169)	13.4%	(7 169)	13.4%	(2 835)	4.9%	152.9%
Net Cash from/(used) Investing Activities	(53 372)	(7 169)	13.4%	(7 169)	13.4%	(2 835)	4.9%	152.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 679	25 009	64.7%	25 009	64.7%	25 366	61.1%	(1.4%)
Cash/cash equivalents at the year begin:	-	18 665	-	18 665	-	33 806	72.8%	(44.8%)
Cash/cash equivalents at the year end:	38 679	43 674	112.9%	43 674	112.9%	59 172	67.3%	(26.2%)

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	959	19.2%	555	11.1%	649	13.0%	2 827	56.6%	4 990	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	681	7.4%	212	2.3%	1 518	16.6%	6 733	73.6%	9 144	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	223	5.5%	158	3.9%	137	3.4%	3 521	87.2%	4 040	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	112	3.7%	75	2.5%	74	2.5%	2 721	91.2%	2 982	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	7 769	42.9%	10 358	57.1%	18 127	46.1%	-	-	-	-
Total By Income Source	1 975	5.0%	1 000	2.5%	10 148	25.8%	26 160	66.6%	39 283	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	225	1.1%	255	1.3%	8 547	43.3%	10 690	54.2%	19 716	50.2%	-	-	-	-
Commercial	1 032	25.3%	260	6.4%	703	17.2%	2 088	51.1%	4 082	10.4%	-	-	-	-
Households	718	4.6%	486	3.1%	898	5.6%	13 382	86.4%	15 484	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 975	5.0%	1 000	2.5%	10 148	25.8%	26 160	66.6%	39 283	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	745	66.6%	22	2.0%	242	21.7%	110	9.8%	1 119	47.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	1.8%	4	.3%	(123)	(9.7%)	1 355	107.6%	1 259	52.9%
Total	768	32.3%	26	1.1%	120	5.0%	1 464	61.6%	2 378	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	230 859	95 726	41.5%	95 726	41.5%	114 546	50.0%	(16.4%)
Receipts								
Property rates, penalties and collection charges	5 873	1 105	18.8%	1 105	18.8%	1 087	16.9%	1.7%
Service charges	27 858	10 033	36.0%	10 033	36.0%	7 406	26.8%	35.5%
Other revenue	6 152	20 875	339.3%	20 875	339.3%	39 255	535.3%	(46.8%)
Government - operating	134 124	57 613	43.0%	57 613	43.0%	60 965	42.4%	(5.5%)
Government - capital	45 728	1 000	2.2%	1 000	2.2%	-	-	(100.0%)
Interest	11 123	5 100	45.9%	5 100	45.9%	5 833	69.2%	(12.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(177 804)	(90 267)	50.8%	(90 267)	50.8%	(105 187)	61.5%	(14.2%)
Suppliers and employees	(176 655)	(89 685)	50.8%	(89 685)	50.8%	(105 187)	61.9%	(14.7%)
Finance charges	(1 149)	(582)	50.6%	(582)	50.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 054	5 459	10.3%	5 459	10.3%	9 359	16.2%	(41.7%)
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	(75 578)	(4 240)	5.6%	(4 240)	5.6%	(9 501)	15.1%	(55.4%)
Capital assets	(75 578)	(4 240)	5.6%	(4 240)	5.6%	(9 501)	15.1%	(55.4%)
Net Cash from/(used) Investing Activities	(75 578)	(4 240)	5.6%	(4 240)	5.6%	(9 501)	15.1%	(55.4%)
Cash Flow from Financing Activities								
Receipts	74							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	74	-	-	-	-	-	-	-
Payments	(793)	(406)	51.2%	(406)	51.2%			(100.0%)
Repayment of borrowing	(793)	(406)	51.2%	(406)	51.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(718)	(406)	56.5%	(406)	56.5%			(100.0%)
Net Increase/(Decrease) in cash held	(23 242)	813	(3.5%)	813	(3.5%)	(142)	2.4%	(671.7%)
Cash/cash equivalents at the year begin:	151 369	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	128 127	813	.6%	813	.6%	(142)	(.1%)	(671.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 780	20.7%	1 531	8.4%	1 139	6.2%	11 813	64.7%	18 263	48.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	327	3.5%	1 700	18.2%	52	.6%	7 240	77.7%	9 319	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	347	5.5%	206	3.3%	175	2.8%	5 554	88.4%	6 282	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	10.8%	21	9.5%	24	11.1%	148	68.6%	215	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	384	11.7%	154	4.7%	2 751	83.6%	3 289	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 477	12.0%	3 841	10.3%	1 544	4.1%	27 506	73.6%	37 368	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 461	33.2%	1 107	25.2%	598	13.6%	1 230	28.0%	4 396	11.8%	-	-	-	-
Commercial	1 687	12.6%	1 953	14.6%	377	2.8%	9 354	70.0%	13 371	35.8%	-	-	-	-
Households	1 330	6.8%	781	4.0%	569	2.9%	16 921	86.3%	19 601	52.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 477	12.0%	3 841	10.3%	1 544	4.1%	27 506	73.6%	37 368	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 973	100.0%	-	-	-	-	-	-	2 973	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	689	100.0%	-	-	-	-	-	-	689	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	859	100.0%	-	-	-	-	-	-	859	5.1%
Loan repayments	406	100.0%	-	-	-	-	-	-	406	2.4%
Trade Creditors	11 718	100.0%	-	-	-	-	-	-	11 718	69.2%
Auditor-General	286	100.0%	-	-	-	-	-	-	286	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 931	100.0%							16 931	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	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	-	1 837	-	1 837	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	281	-	281	-	-	-	(100.0%)
Other revenue	-	1 518	-	1 518	-	-	-	(100.0%)
Government - operating	-	25	-	25	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	14	-	14	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(584)	-	(584)	-	-	-	(100.0%)
Suppliers and employees	-	(556)	-	(556)	-	-	-	(100.0%)
Finance charges	-	(28)	-	(28)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	1 254	-	1 254	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 276)	-	(1 276)	-	-	-	(100.0%)
Capital assets	-	(1 276)	-	(1 276)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 276)	-	(1 276)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	13	-	13	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	-	-	(100.0%)
Payments	-	(125)	-	(125)	-	-	-	(100.0%)
Repayment of borrowing	-	(125)	-	(125)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(112)	-	(112)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	(134)	-	(134)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	1 549	-	1 549	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 488	17.0%	9 488	17.0%	5 657	10.5%	30 888	55.4%	55 720	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	150	8.8%	590	34.6%	964	56.6%	1 704	1.7%
Auditor-General	-	-	-	-	-	-	2 287	100.0%	2 287	2.3%
Other	-	-	-	-	1 204	3.0%	39 434	97.0%	40 638	40.5%
Total	9 488	9.5%	9 638	9.6%	7 651	7.6%	73 572	73.3%	100 349	100.0%

Contact Details

Municipal Manager	T Mawonga	051 653 1777
Financial Manager	T Mawonga	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	646 365	275 454	42.6%	275 454	42.6%	296 719	47.6%	(7.2%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	36 158	5 607	15.5%	5 607	15.5%	2 121	6.8%	164.4%
Other revenue	9 977	1 128	11.3%	1 128	11.3%	375	18.3%	200.6%
Government - operating	335 199	105 440	31.5%	105 440	31.5%	193 200	55.9%	(45.4%)
Government - capital	261 663	163 024	62.3%	163 024	62.3%	100 916	42.3%	61.5%
Interest	3 368	255	7.6%	255	7.6%	106	1.7%	139.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(386 694)	(241 235)	62.4%	(241 235)	62.4%	(291 260)	73.8%	(17.2%)
Suppliers and employees	(374 258)	(240 426)	64.2%	(240 426)	64.2%	(290 909)	79.9%	(17.4%)
Finance charges	(2 253)	(809)	35.9%	(809)	35.9%	(350)	15.3%	130.8%
Transfers and grants	(10 181)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 671	34 219	13.2%	34 219	13.2%	5 459	2.4%	526.9%
Cash Flow from Investing Activities								
Receipts	300	952	317.3%	952	317.3%	71	-	1 246.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	952	-	952	-	71	-	1 246.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	300	-	-	-	-	-	-	-
Payments	(278 736)	(36 166)	13.0%	(36 166)	13.0%	(7 038)	3.0%	413.8%
Capital assets	(278 736)	(36 166)	13.0%	(36 166)	13.0%	(7 038)	3.0%	413.8%
Net Cash from/(used) Investing Activities	(278 436)	(35 214)	12.6%	(35 214)	12.6%	(6 968)	3.0%	405.4%
Cash Flow from Financing Activities								
Receipts	12 305	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 305	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 395)	(339)	5.3%	(339)	5.3%	(216)	16.0%	57.0%
Repayment of borrowing	(6 395)	(339)	5.3%	(339)	5.3%	(216)	16.0%	57.0%
Net Cash from/(used) Financing Activities	5 910	(339)	(5.7%)	(339)	(5.7%)	(216)	(1.0%)	57.0%
Net Increase/(Decrease) in cash held	(12 855)	(1 334)	10.4%	(1 334)	10.4%	(1 725)	(10.9%)	(22.7%)
Cash/cash equivalents at the year begin:	15 804	5 330	33.7%	5 330	33.7%	(2 144)	(41.5%)	(348.6%)
Cash/cash equivalents at the year end:	2 949	3 996	135.5%	3 996	135.5%	(3 869)	(18.4%)	(203.3%)

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	9 035	4.7%	8 426	4.4%	7 678	4.0%	167 867	87.0%	193 006	72.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 733	5.2%	3 184	4.4%	3 531	4.9%	61 776	85.5%	72 224	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(9)	100.0%	(9)	-	-	-	-	-
Total By Income Source	12 768	4.8%	11 610	4.4%	11 209	4.2%	229 643	86.6%	265 230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 984	4.1%	2 221	4.6%	1 705	3.5%	42 303	87.7%	48 213	18.2%	-	-	-	-
Commercial	1 028	9.2%	650	5.8%	648	5.8%	8 867	79.2%	11 193	4.2%	-	-	-	-
Households	9 676	4.7%	8 666	4.2%	8 767	4.3%	176 947	86.7%	204 055	76.9%	-	-	-	-
Other	81	4.6%	74	4.2%	89	5.0%	1 525	86.2%	1 768	7%	-	-	-	-
Total By Customer Group	12 768	4.8%	11 610	4.4%	11 209	4.2%	229 643	86.6%	265 230	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	2 362	42.8%	930	16.9%	736	13.3%	1 490	27.0%	5 518	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 362	42.8%	930	16.9%	736	13.3%	1 490	27.0%	5 518	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	328 294	105 327	32.1%	105 327	32.1%	115 043	41.3%	(8.4%)
Receipts								
Property rates, penalties and collection charges	15 000	1 341	8.9%	1 341	8.9%	2 225	18.5%	(39.7%)
Service charges	1 150	47	4.1%	47	4.1%	32	3.6%	48.2%
Other revenue	49 927	2 936	5.9%	2 936	5.9%	7 146	-	(58.9%)
Government - operating	199 160	83 585	42.0%	83 585	42.0%	86 360	44.8%	(3.2%)
Government - capital	59 057	16 094	27.3%	16 094	27.3%	18 902	26.7%	(14.9%)
Interest	4 000	1 323	33.1%	1 323	33.1%	378	14.5%	249.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(227 504)	(45 500)	20.0%	(45 500)	20.0%	(39 260)	21.1%	15.9%
Suppliers and employees	(200 595)	(45 500)	22.7%	(45 500)	22.7%	(39 260)	21.7%	15.9%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	(26 809)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	100 790	59 826	59.4%	59 826	59.4%	75 783	81.7%	(21.1%)
Cash Flow from Investing Activities								
Receipts	20 813	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 813	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 777)	(10 803)	9.4%	(10 803)	9.4%	-	-	(100.0%)
Capital assets	(114 777)	(10 803)	9.4%	(10 803)	9.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(93 964)	(10 803)	11.5%	(10 803)	11.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 826)	-	-	-	-	-	-	-
Repayment of borrowing	(6 826)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 826)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	49 023	#####	49 023	#####	75 783	30.9%	(35.3%)
Cash/cash equivalents at the year begin:	139 326	139 326	100.0%	139 326	100.0%	0	-	398 074 185.7%
Cash/cash equivalents at the year end:	139 326	188 349	135.2%	188 349	135.2%	75 783	30.9%	148.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	2%	20 861	29.4%	3 375	4.8%	46 670	65.7%	71 035	100.0%	-	-	-	-
Total By Income Source	128	2%	20 861	29.4%	3 375	4.8%	46 670	65.7%	71 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	.1%	10 451	47.6%	3 349	15.2%	8 153	37.1%	21 966	30.9%	-	-	-	-
Commercial	37	.1%	7 949	25.4%	17	.1%	23 259	74.4%	31 262	44.0%	-	-	-	-
Households	78	.4%	2 461	13.8%	10	.1%	15 258	85.7%	17 806	25.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	128	2%	20 861	29.4%	3 375	4.8%	46 670	65.7%	71 035	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	230 487	51 634	22.4%	51 634	22.4%	61 312	36.3%	(15.8%)
Property rates, penalties and collection charges	12 391	426	3.4%	426	3.4%	529	8.8%	(19.4%)
Service charges	2 000	99	4.9%	99	4.9%	54	5.0%	82.4%
Other revenue	21 000	84	4.0%	84	4.0%	83	2.4%	1.0%
Government - operating	141 315	51 025	36.1%	51 025	36.1%	53 577	43.4%	(4.8%)
Government - capital	53 781	-	-	-	-	7 068	21.2%	(100.0%)
Interest	-	0	-	0	-	0	-	(10.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(217 434)	(34 362)	15.8%	(34 362)	15.8%	(32 038)	25.2%	7.3%
Suppliers and employees	(210 434)	(30 545)	14.5%	(30 545)	14.5%	(32 038)	25.2%	(4.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(7 000)	(3 818)	54.5%	(3 818)	54.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 053	17 272	132.3%	17 272	132.3%	29 273	70.1%	(41.0%)
Cash Flow from Investing Activities								
Receipts	-	(18 052)	-	(18 052)	-	(14 794)	-	22.0%
Proceeds on disposal of PPE	-	-	-	-	-	466	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(408)	-	(408)	-	(1 839)	-	(77.8%)
Decrease (increase) in non-current investments	-	(17 644)	-	(17 644)	-	(13 422)	-	31.5%
Payments	(53 781)	(6 350)	11.8%	(6 350)	11.8%	(1 466)	(4.4%)	333.2%
Capital assets	(53 781)	(6 350)	11.8%	(6 350)	11.8%	(1 466)	(4.4%)	333.2%
Net Cash from/(used) Investing Activities	(53 781)	(24 402)	45.4%	(24 402)	45.4%	(16 260)	(48.9%)	50.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 728)	(7 130)	17.5%	(7 130)	17.5%	13 013	17.3%	(154.8%)
Cash/cash equivalents at the year begin:	-	2 530	-	2 530	-	2 777	-	(8.9%)
Cash/cash equivalents at the year end:	(40 728)	(4 600)	11.3%	(4 600)	11.3%	15 790	21.0%	(129.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 200	23.4%	223	8%	240	9%	19 790	74.8%	26 453	82.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	5.8%	106	2.0%	103	1.9%	4 824	90.3%	5 342	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	162	100.0%	162	5%	-	-	-	-
Total By Income Source	6 509	20.4%	329	1.0%	343	1.1%	24 776	77.5%	31 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 393	35.8%	79	.6%	83	.7%	7 728	62.9%	12 282	38.4%	-	-	-	-
Commercial	1 287	17.5%	96	1.3%	94	1.3%	5 881	79.9%	7 358	23.0%	-	-	-	-
Households	829	6.7%	155	1.3%	166	1.4%	11 167	90.7%	12 317	38.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 509	20.4%	329	1.0%	343	1.1%	24 776	77.5%	31 957	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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)	(522)	43.2%	(559)	46.3%	(127)	10.5%	-	-	(1 209)	111.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	118.9%	(1 278)	(993.5%)	329	255.6%	925	719.0%	129	(11.9%)
Auditor-General	-	-	(31)	-	-	-	31	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(370)	34.2%	(1 868)	172.9%	202	(18.7%)	956	(88.5%)	(1 080)	100.0%

Contact Details

Municipal Manager	Mr F Guleti (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	339 829	122 228	36.0%	122 228	36.0%	99 223	30.4%	23.2%
Property rates, penalties and collection charges	4 836	306	6.3%	306	6.3%	1 014	19.1%	(69.8%)
Service charges	208	33	15.7%	33	15.7%	23	10.8%	43.6%
Other revenue	44 261	9 858	22.3%	9 858	22.3%	6 202	59.0%	58.9%
Government - operating	226 856	91 294	40.2%	91 294	40.2%	91 288	37.1%	-
Government - capital	58 050	20 019	34.5%	20 019	34.5%	-	-	(100.0%)
Interest	5 618	718	12.8%	718	12.8%	697	13.1%	3.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(244 562)	(53 384)	21.8%	(53 384)	21.8%	(49 147)	19.8%	8.6%
Suppliers and employees	(239 145)	(53 384)	22.3%	(53 384)	22.3%	(49 147)	20.2%	8.6%
Finance charges	(117)	-	-	-	-	-	-	-
Transfers and grants	(5 300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 267	68 843	72.3%	68 843	72.3%	50 077	64.8%	37.5%
Cash Flow from Investing Activities								
Receipts	-	(25 215)	-	(25 215)	-	(25 362)	-	(.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(17)	-	(17)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(25 198)	-	(25 198)	-	(25 362)	-	(.6%)
Payments	(59 147)	(6 728)	11.4%	(6 728)	11.4%	-	-	(100.0%)
Capital assets	(59 147)	(6 728)	11.4%	(6 728)	11.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 147)	(31 943)	54.0%	(31 943)	54.0%	(25 362)	32.8%	25.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	215	-	215	-	(717)	-	(130.1%)
Repayment of borrowing	-	215	-	215	-	(717)	-	(130.1%)
Net Cash from/(used) Financing Activities	-	215	-	215	-	(717)	-	(130.1%)
Net Increase/(Decrease) in cash held	36 120	37 116	102.8%	37 116	102.8%	23 998	2 099 552.3%	54.7%
Cash/cash equivalents at the year begin:	75 440	36 048	47.8%	36 048	47.8%	11 567	15.3%	211.6%
Cash/cash equivalents at the year end:	111 560	73 164	65.6%	73 164	65.6%	35 565	47.1%	105.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 197	23.9%	100	.6%	122	.7%	13 175	74.9%	17 593	97.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73	19.4%	14	3.7%	12	3.3%	279	73.6%	378	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 270	23.8%	114	.6%	134	.7%	13 454	74.9%	17 971	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 806	28.8%	80	.6%	12	.1%	9 336	70.5%	13 233	73.6%	-	-	-	-
Commercial	184	14.3%	10	.8%	31	2.5%	1 055	82.4%	1 280	7.1%	-	-	-	-
Households	277	8.3%	24	.7%	90	2.7%	2 946	88.3%	3 337	18.6%	-	-	-	-
Other	3	2.1%	-	-	2	1.3%	113	96.6%	121	.7%	-	-	-	-
Total By Customer Group	4 270	23.8%	114	.6%	134	.7%	13 454	74.9%	17 971	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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)	(102)	1.4%	(1 120)	15.5%	(509)	7.1%	(5 478)	76.0%	(7 209)	139.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 030	100.0%	-	-	-	-	0	-	2 031	(39.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 928	(37.2%)	(1 120)	21.6%	(509)	9.8%	(5 477)	105.8%	(5 178)	100.0%

Contact Details

Municipal Manager	Nomakungelo Nomandela	047 555 0161
Financial Manager	Bangani Berna	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	251 009	88 101	35.1%	88 101	35.1%	114 806	49.8%	(23.3%)
Property rates, penalties and collection charges	7 675	164	2.1%	164	2.1%	482	6.2%	(65.9%)
Service charges	598	90	15.1%	90	15.1%	130	26.7%	(30.6%)
Other revenue	17 489	4 680	26.8%	4 680	26.8%	5 240	185.0%	(10.7%)
Government - operating	172 237	66 965	38.9%	66 965	38.9%	82 709	45.5%	(19.0%)
Government - capital	49 341	15 200	30.8%	15 200	30.8%	24 950	67.7%	(39.1%)
Interest	3 670	1 002	27.3%	1 002	27.3%	1 295	189.8%	(22.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199 830)	(45 583)	22.8%	(45 583)	22.8%	(44 970)	23.5%	1.4%
Suppliers and employees	(199 830)	(45 583)	22.8%	(45 583)	22.8%	(44 970)	23.5%	1.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 180	42 518	83.1%	42 518	83.1%	69 836	179.1%	(39.1%)
Cash Flow from Investing Activities								
Receipts	-	(30 506)	-	(30 506)	-	(50 352)	(506.3%)	(39.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 506)	-	(30 506)	-	(50 352)	(1 678.4%)	(39.4%)
Payments	(49 341)	(15 307)	31.0%	(15 307)	31.0%	(11 022)	23.6%	38.9%
Capital assets	(49 341)	(15 307)	31.0%	(15 307)	31.0%	(11 022)	23.6%	38.9%
Net Cash from/(used) Investing Activities	(49 341)	(45 814)	92.9%	(45 814)	92.9%	(61 374)	166.9%	(25.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 839	(3 296)	(179.2%)	(3 296)	(179.2%)	8 462	382.4%	(138.9%)
Cash/cash equivalents at the year begin:	37 347	3 358	9.0%	3 358	9.0%	5 315	1 062.9%	(36.8%)
Cash/cash equivalents at the year end:	39 186	63	.2%	63	.2%	13 777	507.9%	(99.5%)

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	24 194	81.0%	2	-	800	2.7%	4 874	16.3%	29 869	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	169	3.0%	95	1.7%	93	1.6%	5 349	93.7%	5 706	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 363	68.5%	96	.3%	893	2.5%	10 223	28.7%	35 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 367	98.5%	9	-	9	-	302	1.4%	21 688	61.0%	-	-	-	-
Commercial	1 588	32.5%	26	.5%	320	6.6%	2 947	60.4%	4 881	13.7%	-	-	-	-
Households	1 407	15.6%	61	.7%	564	6.3%	6 974	77.4%	9 006	25.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 363	68.5%	96	.3%	893	2.5%	10 223	28.7%	35 576	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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)	(1 367)	5.7%	(1 037)	4.4%	(924)	3.9%	(20 510)	86.0%	(23 838)	97.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(82)	15.3%	103	(19.3%)	-	-	(556)	104.1%	(534)	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 449)	5.9%	(934)	3.8%	(924)	3.8%	(21 065)	86.4%	(24 372)	100.0%

Contact Details

Municipal Manager	M: SG SOTSHONGAYE	047 553 7024
Financial Manager	N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	1 161 801	309 304	26.6%	309 304	26.6%	395 515	29.7%	(21.8%)
Property rates, penalties and collection charges	201 158	63 628	31.6%	63 628	31.6%	59 882	25.0%	6.3%
Service charges	355 700	70 499	19.8%	70 499	19.8%	31 658	7.6%	122.7%
Other revenue	9 506	24.0%	24.0%	9 506	24.0%	151 892	267.0%	(93.7%)
Government - operating	279 124	108 049	38.7%	108 049	38.7%	107 366	40.2%	.6%
Government - capital	251 339	48 452	19.3%	48 452	19.3%	44 393	14.0%	9.1%
Interest	34 812	9 169	26.3%	9 169	26.3%	323	.8%	2 737.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(863 298)	(626 015)	72.5%	(626 015)	72.5%	(538 518)	62.9%	16.2%
Suppliers and employees	(821 898)	(618 603)	75.3%	(618 603)	75.3%	(536 298)	64.9%	15.3%
Finance charges	(17 400)	(84)	.5%	(84)	.5%	(205)	3.8%	(59.1%)
Transfers and grants	(24 000)	(7 328)	30.5%	(7 328)	30.5%	(2 015)	8.4%	263.6%
Net Cash from/(used) Operating Activities	298 503	(316 710)	(106.1%)	(316 710)	(106.1%)	(143 003)	(30.1%)	121.5%
Cash Flow from Investing Activities								
Receipts	-	324 268	-	324 268	-	154 531	-	109.8%
Proceeds on disposal of PPE	-	-	-	-	-	(148 866)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	207 743	-	(100.0%)
Decrease in other non-current receivables	-	324 268	-	324 268	-	130 129	-	149.2%
Decrease (increase) in non-current investments	-	-	-	-	-	(34 475)	-	(100.0%)
Payments	(266 002)	(807)	.3%	(807)	.3%	(2 278)	.7%	(64.6%)
Capital assets	(266 002)	(807)	.3%	(807)	.3%	(2 278)	.7%	(64.6%)
Net Cash from/(used) Investing Activities	(266 002)	323 461	(121.6%)	323 461	(121.6%)	152 253	(47.8%)	112.4%
Cash Flow from Financing Activities								
Receipts	-	785	-	785	-	7 565	-	(89.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	785	-	785	-	7 565	-	(89.6%)
Payments	(7 574)	-	-	-	-	(580)	8.9%	(100.0%)
Repayment of borrowing	(7 574)	-	-	-	-	(580)	8.9%	(100.0%)
Net Cash from/(used) Financing Activities	(7 574)	785	(10.4%)	785	(10.4%)	6 984	(107.3%)	(88.8%)
Net Increase/(Decrease) in cash held	24 927	7 536	30.2%	7 536	30.2%	16 234	10.8%	(53.6%)
Cash/cash equivalents at the year begin:	40 262	6 206	15.4%	6 206	15.4%	7 645	9.9%	(18.8%)
Cash/cash equivalents at the year end:	65 189	13 742	21.1%	13 742	21.1%	23 879	10.5%	(42.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 003	38.5%	9 685	20.7%	3 809	8.2%	15 239	32.6%	46 735	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 909	28.3%	6 686	2.6%	3 665	1.4%	172 153	67.7%	254 413	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 117	18.0%	2 920	2.9%	407	4%	79 380	78.7%	100 823	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 234	1.2%	1 232	1.2%	1 030	1.0%	99 129	96.6%	102 625	20.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 016)	178.0%	-	-	-	-	-	-	1 760	(78.0%)	(2 256)	(4%)	-	-
Total By Income Source	105 245	21.0%	20 523	4.1%	8 912	1.8%	367 661	73.2%	502 340	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 574	55.3%	2 510	3.3%	656	.9%	30 375	40.4%	75 115	15.0%	-	-	-	-
Commercial	45 696	32.1%	10 072	7.1%	5 907	4.1%	80 725	56.7%	142 400	28.3%	-	-	-	-
Households	14 675	5.5%	7 369	2.8%	1 237	.5%	243 251	91.3%	266 531	53.1%	-	-	-	-
Other	3 300	18.0%	572	3.1%	1 112	6.1%	13 311	72.8%	18 294	3.6%	-	-	-	-
Total By Customer Group	105 245	21.0%	20 523	4.1%	8 912	1.8%	367 661	73.2%	502 340	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 627)	(6.1%)	43 821	47.5%	39 875	43.2%	14 173	15.4%	92 242	96.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(241)	(7.0%)	(172)	(5.0%)	3 836	111.7%	10	.3%	3 433	3.6%
Total	(5 869)	(6.1%)	43 650	45.6%	43 711	45.7%	14 183	14.8%	95 675	100.0%

Contact Details

Municipal Manager	M M. Zenzile	047 501 4238
Financial Manager	M Eric Fudumele Jibhlo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	2 168 341	732 428	33.8%	732 428	33.8%	542 026	32.0%	35.1%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	192 907	44 516	23.1%	44 516	23.1%	37 944	24.7%	17.3%
Other revenue	184 515	155	.1%	155	.1%	7 241	6.3%	(97.9%)
Government - operating	676 566	281 389	41.6%	281 389	41.6%	294 927	46.6%	(4.6%)
Government - capital	1 074 794	388 910	36.2%	388 910	36.2%	189 381	25.1%	105.4%
Interest	39 560	17 458	44.1%	17 458	44.1%	12 533	32.8%	39.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(931 220)	(192 000)	20.6%	(192 000)	20.6%	(162 496)	21.0%	18.2%
Suppliers and employees	(914 738)	(173 500)	19.0%	(173 500)	19.0%	(154 958)	20.3%	12.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 482)	(18 500)	112.2%	(18 500)	112.2%	(7 537)	68.9%	145.4%
Net Cash from/(used) Operating Activities	1 237 122	540 428	43.7%	540 428	43.7%	379 531	41.2%	42.4%
Cash Flow from Investing Activities								
Receipts	146 799	-	-	-	-	-	-	-
Proceeds on disposal of PPE	146 799	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 221 593)	(196 423)	16.1%	(196 423)	16.1%	(21 672)	2.5%	806.4%
Capital assets	(1 221 593)	(196 423)	16.1%	(196 423)	16.1%	(21 672)	2.5%	806.4%
Net Cash from/(used) Investing Activities	(1 074 794)	(196 423)	18.3%	(196 423)	18.3%	(21 672)	2.9%	806.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	162 328	344 005	211.9%	344 005	211.9%	357 859	217.3%	(3.9%)
Cash/cash equivalents at the year begin:	490 950	336 868	68.6%	336 868	68.6%	319 160	75.1%	5.5%
Cash/cash equivalents at the year end:	653 278	680 873	104.2%	680 873	104.2%	677 019	114.8%	.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	41 109	7.5%	13 184	2.4%	14 035	2.6%	479 907	87.5%	548 235	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 109	7.5%	13 184	2.4%	14 035	2.6%	479 907	87.5%	548 235	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 054	22.9%	1 374	5.2%	1 332	5.0%	17 685	66.9%	26 444	4.8%	-	-	-	-
Commercial	7 350	10.7%	2 440	3.6%	2 664	3.9%	56 229	81.9%	68 682	12.5%	-	-	-	-
Households	23 335	5.3%	8 442	1.9%	9 279	2.1%	397 792	90.6%	438 848	80.0%	-	-	-	-
Other	4 371	30.6%	928	6.5%	360	5.3%	8 201	57.5%	14 260	2.6%	-	-	-	-
Total By Customer Group	41 109	7.5%	13 184	2.4%	14 035	2.6%	479 907	87.5%	548 235	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	706	1.0%	-	-	-	-	70 447	99.0%	71 152	98.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	78.6%	227	18.8%	-	-	31	2.6%	1 207	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 654	2.3%	227	.3%	-	-	70 478	97.4%	72 360	100.0%

Contact Details

Municipal Manager	Mr Owen Hlazo	047 501 4407
Financial Manager	M.E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	385 164	110 308	28.6%	110 308	28.6%	121 261	35.9%	(9.0%)
Receipts								
Property rates, penalties and collection charges	25 257	19 449	77.0%	19 449	77.0%	18 308	73.0%	6.2%
Service charges	39 946	13 593	34.0%	13 593	34.0%	13 760	34.6%	(1.2%)
Other revenue	7 654	1 361	17.8%	1 361	17.8%	1 311	20.0%	3.8%
Government - operating	177 382	73 220	41.3%	73 220	41.3%	73 477	40.1%	(3%)
Government - capital	124 661	268	2%	268	2%	12 474	16.6%	(97.9%)
Interest	10 264	2 417	23.6%	2 417	23.6%	1 931	25.5%	25.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(188 010)	(53 299)	28.3%	(53 299)	28.3%	(52 078)	21.5%	2.3%
Suppliers and employees	(148 910)	(47 568)	31.9%	(47 568)	31.9%	(48 543)	20.6%	(2.0%)
Finance charges	(39 100)	-	-	-	-	1	-	(100.0%)
Transfers and grants	-	(5 731)	-	(5 731)	-	(3 535)	55.8%	62.1%
Net Cash from/(used) Operating Activities	197 155	57 009	28.9%	57 009	28.9%	69 183	72.9%	(17.6%)
Cash Flow from Investing Activities								
Receipts	15	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(154 046)	(13 502)	8.8%	(13 502)	8.8%	(35 766)	24.9%	(62.3%)
Capital assets	(154 046)	(13 502)	8.8%	(13 502)	8.8%	(35 766)	24.9%	(62.3%)
Net Cash from/(used) Investing Activities	(154 031)	(13 502)	8.8%	(13 502)	8.8%	(35 766)	25.6%	(62.3%)
Cash Flow from Financing Activities								
Receipts	49	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 172	43 507	100.8%	43 507	100.8%	33 417	(93.3%)	30.2%
Cash/cash equivalents at the year begin:	(12 711)	48 411	(380.9%)	48 411	(380.9%)	30 487	53.0%	58.8%
Cash/cash equivalents at the year end:	30 461	91 918	301.8%	91 918	301.8%	63 903	293.9%	43.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 365	41.7%	690	12.2%	259	4.6%	2 356	41.6%	5 670	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 501	23.7%	484	9%	10 685	20.3%	29 001	55.1%	52 670	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	4.9%	367	3.4%	231	2.2%	9 598	89.6%	10 716	13.3%	-	-	-	-
Interest on Arrear Debtor Accounts	2	13.2%	2	9.9%	2	9.8%	10	67.2%	16	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(851)	(7.5%)	23	2%	19	2%	12 186	107.1%	11 379	14.1%	-	-	-	-
Total By Income Source	14 540	18.1%	1 565	1.9%	11 196	13.9%	53 151	66.1%	80 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 268	17.4%	504	1.4%	10 304	28.5%	19 025	52.7%	36 101	44.9%	-	-	-	-
Commercial	2 146	63.8%	323	9.6%	118	3.5%	778	23.1%	3 366	4.2%	-	-	-	-
Households	(316)	(7.6%)	269	6.5%	89	2.2%	4 096	99.0%	4 139	5.1%	-	-	-	-
Other	6 441	17.5%	469	1.3%	684	1.9%	29 251	79.4%	36 945	45.8%	-	-	-	-
Total By Customer Group	14 540	18.1%	1 565	1.9%	11 196	13.9%	53 151	66.1%	80 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	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	296 067	94 426	31.9%	94 426	31.9%	113 388	38.1%	(16.7%)
Property rates, penalties and collection charges	12 720	9 219	72.5%	9 219	72.5%	2 315	26.1%	298.3%
Service charges	1 696	454	26.8%	454	26.8%	369	21.7%	23.0%
Other revenue	47 839	1 117	2.3%	1 117	2.3%	1 749	6.8%	(36.2%)
Government - operating	167 978	69 993	41.7%	69 993	41.7%	70 789	39.5%	(1.1%)
Government - capital	59 261	12 016	20.3%	12 016	20.3%	36 996	47.3%	(67.5%)
Interest	6 573	1 627	24.8%	1 627	24.8%	1 170	31.6%	39.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 529)	(24 471)	14.1%	(24 471)	14.1%	(6 109)	3.3%	300.6%
Suppliers and employees	(168 879)	(24 146)	14.3%	(24 146)	14.3%	(5 852)	3.3%	312.6%
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	(4 600)	(324)	7.1%	(324)	7.1%	(257)	5.8%	26.0%
Net Cash from/(used) Operating Activities	122 537	69 955	57.1%	69 955	57.1%	107 279	94.8%	(34.8%)
Cash Flow from Investing Activities								
Receipts	22 839	-	-	-	-	235	21.4%	(100.0%)
Proceeds on disposal of PPE	1 339	-	-	-	-	235	21.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	21 500	-	-	-	-	-	-	-
Payments	(130 517)	(23 726)	18.2%	(23 726)	18.2%	(10 073)	11.9%	135.5%
Capital assets	(130 517)	(23 726)	18.2%	(23 726)	18.2%	(10 073)	11.9%	135.5%
Net Cash from/(used) Investing Activities	(107 677)	(23 726)	22.0%	(23 726)	22.0%	(9 838)	11.8%	141.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(10 894)	43.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(10 894)	43.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(10 894)	43.6%	(100.0%)
Net Increase/(Decrease) in cash held	14 860	46 229	311.1%	46 229	311.1%	86 547	1 921.2%	(46.6%)
Cash/cash equivalents at the year begin:	25 251	46 222	183.1%	46 222	183.1%	25 251	59.4%	83.1%
Cash/cash equivalents at the year end:	40 111	92 452	230.5%	92 452	230.5%	111 798	238.0%	(17.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	68.1%	85	8.5%	14	1.4%	219	22.0%	995	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	678	68.1%	85	8.5%	14	1.4%	219	22.0%	995	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	315 242	138 008	43.8%	138 008	43.8%	126 623	39.6%	9.0%
Receipts								
Property rates, penalties and collection charges	24 616	17 405	70.7%	17 405	70.7%	5 845	27.4%	197.8%
Service charges	26 742	10 622	39.7%	10 622	39.7%	5 167	18.7%	105.6%
Other revenue	5 563	1 115	20.1%	1 115	20.1%	6 446	108.2%	(82.7%)
Government - operating	204 685	90 728	44.3%	90 728	44.3%	78 552	41.9%	15.5%
Government - capital	46 159	15 666	33.9%	15 666	33.9%	28 494	61.5%	(45.0%)
Interest	7 478	2 472	33.1%	2 472	33.1%	2 118	27.2%	16.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(234 459)	(71 399)	30.5%	(71 399)	30.5%	(59 827)	26.2%	19.3%
Suppliers and employees	(229 078)	(70 421)	30.7%	(70 421)	30.7%	(59 074)	26.5%	19.2%
Finance charges	(1 500)	(882)	58.8%	(882)	58.8%	(87)	6.1%	908.9%
Transfers and grants	(3 881)	(96)	2.5%	(96)	2.5%	(665)	18.0%	(85.6%)
Net Cash from/(used) Operating Activities	80 783	66 609	82.5%	66 609	82.5%	66 796	72.9%	(.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	(52 383)	(16 209)	30.9%	(16 209)	30.9%	(25 331)	36.9%	(36.0%)
Capital assets	(52 383)	(16 209)	30.9%	(16 209)	30.9%	(25 331)	36.9%	(36.0%)
Net Cash from/(used) Investing Activities	(52 383)	(16 209)	30.9%	(16 209)	30.9%	(25 331)	36.9%	(36.0%)
Cash Flow from Financing Activities								
Receipts	-	40 400	-	40 400	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	40 400	-	40 400	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25 000)	(15 000)	60.0%	(15 000)	60.0%	(11 250)	45.0%	33.3%
Repayment of borrowing	(25 000)	(15 000)	60.0%	(15 000)	60.0%	(11 250)	45.0%	33.3%
Net Cash from/(used) Financing Activities	(25 000)	25 400	(101.6%)	25 400	(101.6%)	(11 250)	45.0%	(325.8%)
Net Increase/(Decrease) in cash held	3 400	75 800	2 229.3%	75 800	2 229.3%	30 215	(1 510.7%)	150.9%
Cash/cash equivalents at the year begin:	55 317	55 317	100.0%	55 317	100.0%	85 823	311.5%	(35.5%)
Cash/cash equivalents at the year end:	58 718	131 117	223.3%	131 117	223.3%	116 038	454.1%	13.0%

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 i/o Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	272	3.9%	166	2.4%	4 656	66.9%	6 963	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 869	26.8%	169	2.7%	8 474	36.0%	14 309	60.7%	23 561	64.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	609	2.6%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	3.5%	69	2.4%	52	1.8%	2 628	92.2%	2 849	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	289	7.5%	-	-	219	5.7%	3 346	86.8%	3 854	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 601)	255.8%	97	(13.9%)	16	(2.6%)	873	(139.4%)	(626)	(1.7%)	-	-	-	-
Total By Income Source	1 264	3.5%	598	1.6%	8 928	24.4%	25 811	70.5%	36 601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 183)	(6.3%)	146	.8%	8 487	45.4%	11 252	60.2%	18 702	51.1%	-	-	-	-
Commercial	2 182	24.0%	285	3.1%	266	2.9%	6 373	70.0%	9 106	24.9%	-	-	-	-
Households	260	2.8%	165	1.8%	170	1.9%	8 529	93.5%	9 124	24.9%	-	-	-	-
Other	5	(1.6%)	1	(.4%)	5	(1.6%)	(842)	(103.6%)	(330)	(.9%)	-	-	-	-
Total By Customer Group	1 264	3.5%	598	1.6%	8 928	24.4%	25 811	70.5%	36 601	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	77	31.3%	2	.8%	53	21.4%	115	46.5%	247	100.0%
Total	77	31.3%	2	.8%	53	21.4%	115	46.5%	247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	228 626	116 441	50.9%	116 441	50.9%	84 848	38.4%	37.2%
Property rates, penalties and collection charges	6 500	3 910	60.2%	3 910	60.2%	704	24.8%	455.1%
Service charges	445	39	8.9%	39	8.9%	12	4.3%	230.8%
Other revenue	25 870	3 801	14.7%	3 801	14.7%	5 109	57.4%	(25.6%)
Government - operating	97 401	38 976	40.0%	38 976	40.0%	44 401	43.0%	(12.2%)
Government - capital	95 960	69 683	72.6%	69 683	72.6%	34 612	33.5%	101.3%
Interest	2 450	31	1.3%	31	1.3%	9	4%	234.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(112 739)	(20 962)	18.6%	(20 962)	18.6%	(23 736)	21.7%	(11.7%)
Suppliers and employees	(112 729)	(20 962)	18.6%	(20 962)	18.6%	(23 736)	21.7%	(11.7%)
Finance charges	(10)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 887	95 478	82.4%	95 478	82.4%	61 112	54.8%	56.2%
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	108 142	(6 195)	(5.7%)	(6 195)	(5.7%)	(11 822)	-	(47.6%)
Capital assets	108 142	(6 195)	(5.7%)	(6 195)	(5.7%)	(11 822)	-	(47.6%)
Net Cash from/(used) Investing Activities	108 142	(6 195)	(5.7%)	(6 195)	(5.7%)	(11 822)	-	(47.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	7 089	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	7 089	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	7 089	-	(100.0%)
Net Increase/(Decrease) in cash held	224 029	89 283	39.9%	89 283	39.9%	56 380	50.5%	58.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	224 029	89 283	39.9%	89 283	39.9%	56 380	46.7%	58.4%

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	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	1 143 037	(158 739)	(13.9%)	(158 739)	(13.9%)	220 929	35.8%	(171.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	28 509	(1 531)	(5.4%)	(1 531)	(5.4%)	750	2.2%	(304.1%)
Other revenue	2 429	(54)	(2.2%)	(54)	(2.2%)	339	2%	(116.0%)
Government - operating	531 431	(155 509)	(29.3%)	(155 509)	(29.3%)	154 131	37.6%	(200.9%)
Government - capital	572 668	-	-	-	-	62 187	-	(100.0%)
Interest	8 000	(1 644)	(20.5%)	(1 644)	(20.5%)	3 522	9.5%	(146.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(571 254)	(107 954)	18.9%	(107 954)	18.9%	(99 215)	22.9%	8.8%
Suppliers and employees	(517 885)	(107 924)	20.8%	(107 924)	20.8%	(98 687)	23.7%	9.4%
Finance charges	(33 369)	(11)	-	(11)	-	(528)	46.4%	(97.9%)
Transfers and grants	(20 000)	(19)	-	(19)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	571 783	(266 693)	(46.6%)	(266 693)	(46.6%)	121 714	66.0%	(319.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 496 783)	-	-	-	-	(472 046)	78.6%	(100.0%)
Capital assets	(1 496 783)	-	-	-	-	(472 046)	78.6%	(100.0%)
Net Cash from/(used) Investing Activities	(1 496 783)	-	-	-	-	(472 046)	78.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 000 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(32 233)	-	-	-	-	-	-	-
Repayment of borrowing	(32 233)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	967 767	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 767	(266 693)	(623.6%)	(266 693)	(623.6%)	(350 332)	84.1%	(23.9%)
Cash/cash equivalents at the year begin:	-	21 166	-	21 166	-	2 604	-	712.8%
Cash/cash equivalents at the year end:	42 767	(245 527)	(574.1%)	(245 527)	(574.1%)	(347 728)	83.5%	(29.4%)

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	2 361	2.2%	1 967	1.9%	1 914	1.8%	99 742	94.1%	105 984	88.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	349	2.5%	338	2.4%	328	2.3%	13 049	92.8%	14 065	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	17.7%	30	17.7%	30	17.7%	79	46.9%	169	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 740	2.3%	2 335	1.9%	2 272	1.9%	112 871	93.9%	120 217	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	194	1.2%	217	1.3%	237	1.4%	16 161	96.1%	16 808	14.0%	-	-	-	-
Commercial	925	2.8%	1 022	3.1%	781	2.4%	30 290	91.7%	33 017	27.5%	-	-	-	-
Households	1 621	2.3%	1 096	1.6%	1 254	1.8%	66 420	94.4%	70 392	58.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 740	2.3%	2 335	1.9%	2 272	1.9%	112 871	93.9%	120 217	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R 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	-	-	-	-	813	48.2%	874	51.8%	1 688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	813	48.2%	874	51.8%	1 688	100.0%

Contact Details

Municipal Manager	M ZAMILE SIKHUNDLA	039 254 5000
Financial Manager	M L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.