

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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure								
Operating Revenue	14 961 159	4 060 292	27.1%	4 060 292	27.1%	4 058 530	31.9%	-
Property rates	1 292 379	314 908	24.4%	314 908	24.4%	364 123	35.9%	(13.5%)
Property rates - penalties and collection charges	17 769	5 084	17.4%	3 084	17.4%	1 058	21.2%	191.5%
Service charges - electricity revenue	2 847 958	636 483	22.0%	626 483	22.0%	556 705	22.9%	12.5%
Service charges - water revenue	913 360	156 935	17.2%	154 935	17.2%	176 064	23.3%	(10.9%)
Service charges - sanitation revenue	204 111	39 073	19.1%	39 073	19.1%	35 898	22.2%	8.8%
Service charges - refuse revenue	273 131	67 145	24.6%	67 145	24.6%	60 409	29.3%	11.1%
Service charges - other	51 088	29 516	57.8%	29 516	57.8%	5 851	13.7%	404.4%
Rental of facilities and equipment	29 331	5 868	20.0%	5 868	20.0%	6 870	16.0%	(14.6%)
Interest earned - external investments	248 187	46 209	18.6%	46 209	18.6%	40 012	21.3%	15.5%
Interest earned - outstanding debtors	302 698	64 694	21.4%	64 694	21.4%	71 073	27.5%	(9.0%)
Dividends received	-	126	-	126	-	-	-	(100.0%)
Fines	76 121	3 268	4.3%	3 268	4.3%	6 453	9.5%	(49.4%)
Licences and permits	114 061	21 115	18.5%	21 115	18.5%	27 203	25.6%	(22.4%)
Agency services	139 528	37 754	27.1%	37 754	27.1%	27 096	25.6%	39.3%
Transfers recognised - operational	7 933 440	2 613 279	32.9%	2 613 279	32.9%	2 650 715	38.8%	(1.4%)
Other own revenue	421 263	22 520	5.3%	22 520	5.3%	25 526	5.8%	(11.8%)
Gains on disposal of PPE	96 735	8 316	8.6%	8 316	8.6%	3 475	5.6%	139.3%
Operating Expenditure	14 862 094	2 619 951	17.6%	2 619 951	17.6%	2 467 498	19.3%	6.2%
Employee related costs	5 002 181	1 044 437	20.9%	1 044 437	20.9%	907 422	21.3%	15.1%
Remuneration of councillors	448 930	88 245	19.7%	88 245	19.7%	80 622	23.4%	9.5%
Debt impairment	554 159	12 620	2.3%	12 620	2.3%	19 049	4.4%	(33.8%)
Depreciation and asset impairment	1 566 232	95 851	6.1%	95 851	6.1%	149 991	10.2%	(36.1%)
Finance charges	98 607	5 236	5.3%	5 236	5.3%	5 357	7.1%	(2.3%)
Bulk purchases	2 762 425	566 795	20.5%	566 795	20.5%	536 602	22.4%	5.6%
Other Materials	564 816	130 570	23.1%	130 570	23.1%	87 580	18.5%	49.1%
Contracted services	996 443	145 166	14.6%	145 166	14.6%	94 416	18.3%	53.8%
Transfers and grants	116 254	32 217	27.7%	32 217	27.7%	14 722	11.3%	118.8%
Other expenditure	2 751 719	498 815	18.1%	498 815	18.1%	571 737	21.2%	(12.8%)
Loss on disposal of PPE	528	-	-	-	-	-	-	-
Surplus/(Deficit)	99 065	1 440 342		1 440 342		1 591 032		
Transfers recognised - capital	4 437 468	363 180	8.2%	363 180	8.2%	714 846	16.3%	(49.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	182 489	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 719 021	1 803 521		1 803 521		2 305 878		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 719 021	1 803 521		1 803 521		2 305 878		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 719 021	1 803 521		1 803 521		2 305 878		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(878)	-	418.3%
Surplus/(Deficit) for the year	4 719 021	1 798 973		1 798 973		2 305 001		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	5 816 357	737 317	12.7%	737 317	12.7%	577 047	10.2%	27.8%
National Government	4 388 928	601 872	13.7%	601 872	13.7%	497 231	11.3%	21.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	93 700	-	-	-	-	-	-	-
Transfers recognised - capital	4 482 628	601 872	13.4%	601 872	13.4%	497 231	11.1%	21.0%
Borrowing	255 000	2 280	0.9%	2 280	0.9%	-	-	(100.0%)
Internally generated funds	1 009 942	125 420	12.4%	125 420	12.4%	79 816	7.6%	57.1%
Public contributions and donations	68 787	7 745	11.3%	7 745	11.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	5 816 357	737 317	12.7%	737 317	12.7%	577 047	10.2%	27.8%
Governance and Administration	249 193	31 221	12.5%	31 221	12.5%	15 751	7.4%	98.2%
Executive & Council	12 971	1 470	11.3%	1 470	11.3%	3 101	16.9%	(52.6%)
Budget & Treasury Office	32 334	8 656	26.8%	8 656	26.8%	417	1.3%	1 975.3%
Corporate Services	203 888	21 095	10.3%	21 095	10.3%	12 233	7.6%	72.4%
Community and Public Safety	471 188	41 695	8.8%	41 695	8.8%	36 133	9.8%	15.4%
Community & Social Services	204 288	11 658	5.7%	11 658	5.7%	14 875	10.9%	(21.6%)
Sport And Recreation	199 102	27 971	14.0%	27 971	14.0%	19 297	11.0%	45.0%
Public Safety	29 948	2 048	6.8%	2 048	6.8%	874	2.2%	134.4%
Housing	37 850	19	-	19	-	1 087	5.9%	(98.3%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 708 734	269 711	15.8%	269 711	15.8%	252 793	15.9%	6.7%
Planning and Development	169 699	9 233	5.4%	9 233	5.4%	6 908	14.8%	33.6%
Road Transport	1 538 015	260 223	16.9%	260 223	16.9%	245 885	15.9%	5.8%
Environmental Protection	1 020	255	25.0%	255	25.0%	-	-	(100.0%)
Trading Services	3 373 224	394 690	11.7%	394 690	11.7%	272 289	7.9%	45.0%
Electricity	248 137	30 917	12.5%	30 917	12.5%	18 172	8.1%	70.1%
Water	2 808 719	332 653	11.8%	332 653	11.8%	244 133	8.7%	36.3%
Waste Water Management	91 310	21 420	23.5%	21 420	23.5%	8 422	2.3%	154.3%
Waste Management	225 058	9 700	4.3%	9 700	4.3%	1 562	4.7%	521.0%
Other	14 019	-	-	-	-	81	2%	(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	18 136 749	5 037 164	27.8%	5 037 164	27.8%	4 919 980	29.9%	2.4%
Receipts								
Property rates, penalties and collection charges	1 056 116	192 373	18.2%	192 373	18.2%	204 352	24.9%	(5.9%)
Service charges	3 616 936	847 074	23.4%	847 074	23.4%	746 680	22.2%	13.4%
Other revenue	758 235	352 929	46.5%	352 929	46.5%	317 936	43.5%	11.0%
Government - operating	7 919 301	2 839 286	35.9%	2 839 286	35.9%	2 523 184	36.1%	12.5%
Government - capital	4 381 072	727 241	16.6%	727 241	16.6%	1 054 259	25.0%	(31.0%)
Interest	405 089	78 261	19.3%	78 261	19.3%	73 569	22.2%	6.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(12 495 785)	(3 734 578)	29.9%	(3 734 578)	29.9%	(3 414 777)	31.2%	9.4%
Suppliers and employees	(12 225 929)	(3 688 397)	30.2%	(3 688 397)	30.2%	(3 348 473)	31.9%	10.2%
Finance charges	(94 738)	(7 777)	8.2%	(7 777)	8.2%	(16 884)	22.3%	(53.9%)
Transfers and grants	(175 118)	(38 404)	21.9%	(38 404)	21.9%	(49 420)	12.9%	(22.3%)
Net Cash from/(used) Operating Activities	5 640 964	1 302 586	23.1%	1 302 586	23.1%	1 505 204	27.4%	(13.5%)
Cash Flow from Investing Activities								
Receipts	107 700	(465)	(.4%)	(465)	(.4%)	(69 250)	(137.6%)	(99.3%)
Proceeds on disposal of PPE	76 962	1 270	1.7%	1 270	1.7%	219	.6%	480.2%
Decrease in non-current debtors	5 868	71	1.2%	71	1.2%	11	.2%	522.0%
Decrease in other non-current receivables	2 451	(951)	(38.8%)	(951)	(38.8%)	(999 621)	(999.0%)	(99.0%)
Decrease (increase) in non-current investments	22 419	(856)	(3.8%)	(856)	(3.8%)	30 141	-	(102.8%)
Payments	(5 453 903)	(729 178)	13.4%	(729 178)	13.4%	(693 169)	12.7%	5.2%
Capital assets	(5 453 903)	(729 178)	13.4%	(729 178)	13.4%	(693 169)	12.7%	5.2%
Net Cash from/(used) Investing Activities	(5 346 203)	(729 643)	13.6%	(729 643)	13.6%	(762 418)	14.1%	(4.3%)
Cash Flow from Financing Activities								
Receipts	267 529	(1 617)	(.6%)	(1 617)	(.6%)	2 131	5.1%	(175.9%)
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	255 000	1 642	.6%	1 642	.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	12 529	(3 259)	(26.0%)	(3 259)	(26.0%)	2 131	107.7%	(252.9%)
Payments	(121 878)	(15 598)	12.8%	(15 598)	12.8%	(3 944)	2.6%	295.4%
Repayment of borrowing	(121 878)	(15 598)	12.8%	(15 598)	12.8%	(3 944)	2.6%	295.4%
Net Cash from/(used) Financing Activities	145 651	(17 215)	(11.8%)	(17 215)	(11.8%)	(1 813)	1.7%	849.4%
Net Increase/(Decrease) in cash held	440 413	555 728	126.2%	555 728	126.2%	740 972	(29 166.5%)	(25.0%)
Cash/cash equivalents at the year begin:	2 258 551	1 964 772	87.0%	1 964 772	87.0%	2 485 194	124.6%	(20.9%)
Cash/cash equivalents at the year end:	2 698 964	2 520 500	93.4%	2 520 500	93.4%	3 226 166	161.9%	(21.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 772	7.4%	41 888	4.8%	37 501	4.3%	722 768	83.5%	865 929	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 545	19.9%	67 340	15.3%	35 390	8.0%	249 548	56.7%	439 823	9.2%	-	-	482	.1%
Receivables from Non-exchange Transactions - Property Rates	82 773	5.4%	95 293	6.2%	114 390	7.4%	1 249 086	81.0%	1 541 541	32.1%	-	-	229 279	14.9%
Receivables from Exchange Transactions - Waste Water Management	17 406	7.9%	12 786	5.8%	12 484	5.6%	178 537	80.7%	221 214	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 229	4.3%	9 228	2.8%	9 422	2.8%	299 672	90.1%	332 550	6.9%	-	-	1 258	.4%
Receivables from Exchange Transactions - Property Rental Debtors	270	4.9%	212	3.8%	438	7.9%	4 598	83.3%	5 518	1%	-	-	-	-
Interest on Arrear Debtor Accounts	9 585	2.1%	7 259	1.6%	7 421	1.6%	426 502	94.6%	450 766	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	1%	-	-	-	-
Other	(13 229)	(1.4%)	25 100	2.7%	40 321	4.3%	888 747	94.5%	940 939	19.6%	-	-	848	.1%
Total By Income Source	262 715	5.5%	259 479	5.4%	257 757	5.4%	4 021 650	83.8%	4 801 601	100.0%	-	-	231 867	4.8%
Debtors Age Analysis By Customer Group														
Organs of State	36 529	4.6%	47 440	6.0%	35 354	4.5%	672 829	84.9%	792 152	16.5%	-	-	211 389	26.7%
Commercial	57 014	8.8%	47 663	7.4%	30 078	4.7%	511 345	79.1%	646 100	13.5%	-	-	13 122	2.0%
Households	95 342	3.9%	98 826	4.0%	74 238	3.0%	2 173 471	89.0%	2 441 877	50.9%	-	-	4 031	.2%
Other	73 829	8.0%	65 551	7.1%	118 087	12.8%	664 006	72.1%	921 473	19.2%	-	-	3 325	.4%
Total By Customer Group	262 715	5.5%	259 479	5.4%	257 757	5.4%	4 021 650	83.8%	4 801 601	100.0%	-	-	231 867	4.8%

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	120 843	57.5%	19 015	9.1%	12 464	5.9%	57 703	27.5%	210 025	10.0%
Bulk Water	26 201	2.6%	14 132	1.4%	446 879	43.7%	535 485	52.4%	1 022 497	48.7%
PAYE deductions	2 896	100.0%	-	-	-	-	-	-	2 896	.1%
VAT (output less input)	790	25.1%	-	-	2 360	74.9%	-	-	3 150	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	894	19.7%	1 531	33.6%	-	-	2 125	46.7%	4 550	.2%
Trade Creditors	151 508	27.9%	8 390	1.5%	29 620	5.4%	354 153	65.1%	543 671	25.9%
Auditor-General	1 593	45.6%	1 905	54.4%	-	-	-	-	3 498	.2%
Other	45 156	14.5%	485	.2%	1 514	.5%	263 337	84.8%	310 491	14.8%
Total	349 882	16.7%	45 457	2.2%	492 838	23.5%	1 212 802	57.7%	2 100 978	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	349 157	128 959	36.9%	128 959	36.9%	164 639	46.0%	(21.7%)
Property rates, penalties and collection charges	20 400	2 268	11.1%	2 268	11.1%	4 353	20.7%	(47.9%)
Service charges	2 520	913	36.2%	913	36.2%	943	40.3%	(3.2%)
Other revenue	27 199	2 129	7.8%	2 129	7.8%	2 449	30.2%	(13.1%)
Government - operating	222 636	93 478	42.0%	93 478	42.0%	95 771	42.3%	(2.4%)
Government - capital	64 902	27 918	43.0%	27 918	43.0%	59 000	66.5%	(52.7%)
Interest	11 500	2 253	19.6%	2 253	19.6%	2 123	18.3%	6.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(236 560)	(59 378)	25.1%	(59 378)	25.1%	(57 667)	26.5%	3.0%
Suppliers and employees	(236 010)	(59 378)	25.2%	(59 378)	25.2%	(57 667)	26.5%	3.0%
Finance charges	(550)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 597	69 581	61.8%	69 581	61.8%	106 972	76.2%	(35.0%)
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	(112 877)	(26 416)	23.4%	(26 416)	23.4%	(27 821)	20.5%	(5.0%)
Capital assets	(112 877)	(26 416)	23.4%	(26 416)	23.4%	(27 821)	20.5%	(5.0%)
Net Cash from/(used) Investing Activities	(112 877)	(26 416)	23.4%	(26 416)	23.4%	(27 821)	20.5%	(5.0%)
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	(280)	43 165	(15 416.1%)	43 165	(15 416.1%)	79 152	1 782.7%	(45.5%)
Cash/cash equivalents at the year begin:	50 000	179 403	358.8%	179 403	358.8%	150 054	100.0%	19.6%
Cash/cash equivalents at the year end:	49 720	222 568	447.6%	222 568	447.6%	229 205	148.4%	(2.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 400	10.2%	2 410	10.3%	2 512	10.7%	16 135	68.8%	23 457	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	347	1.8%	346	1.7%	365	1.8%	18 752	94.7%	19 810	17.0%	-	-	-	-
Interest on Arrear Debtor Accounts	45	8.8%	43	8.4%	47	9.1%	381	73.8%	516	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 875	2.6%	2 300	3.1%	1 014	1.4%	67 856	92.9%	73 045	62.5%	-	-	-	-
Total By Income Source	4 667	4.0%	5 100	4.4%	3 937	3.4%	103 123	88.3%	116 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 985	7.8%	2 150	8.4%	1 784	7.0%	19 535	76.7%	25 455	21.8%	-	-	-	-
Commercial	2 086	1.8%	2 169	1.9%	1 685	1.5%	109 802	94.9%	115 742	99.1%	-	-	-	-
Households	1 082	2.4%	1 283	2.8%	813	1.8%	42 414	93.0%	45 591	39.0%	-	-	-	-
Other	(486)	-7%	(502)	-7%	(344)	-5%	(68 628)	98.1%	(69 960)	(59.9%)	-	-	-	-
Total By Customer Group	4 667	4.0%	5 100	4.4%	3 937	3.4%	103 123	88.3%	116 828	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 M C Chasimano (acting)	015 811 5541
Financial Manager	M R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	326 711	118 771	36.4%	118 771	36.4%	121 553	38.5%		(2.3%)
Property rates, penalties and collection charges	8 217	663	8.1%	663	8.1%	1 398	23.3%		(52.6%)
Service charges	22 242	2 376	10.7%	2 376	10.7%	1 918	9.6%		23.9%
Other revenue	12 949	2 279	17.6%	2 279	17.6%	2 436	21.8%		(6.5%)
Government - operating	216 514	90 286	41.7%	90 286	41.7%	90 228	42.4%		.1%
Government - capital	54 976	20 000	36.4%	20 000	36.4%	22 900	41.1%		(12.7%)
Interest	11 812	3 168	26.8%	3 168	26.8%	2 673	27.7%		18.5%
Dividends	-	-	-	-	-	-	-		-
Payments	(188 505)	(38 318)	20.3%	(38 318)	20.3%	(36 455)	22.0%		5.1%
Suppliers and employees	(188 505)	(38 318)	20.3%	(38 318)	20.3%	(36 455)	22.1%		5.1%
Finance charges	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	138 206	80 454	58.2%	80 454	58.2%	85 098	56.7%		(5.5%)
Cash Flow from Investing Activities									
Receipts	17 595	-	-	-	-	-	-		-
Proceeds on disposal of PPE	106	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	17 489	-	-	-	-	-	-		-
Payments	(141 810)	(36 819)	26.0%	(36 819)	26.0%	(36 652)	21.7%		.5%
Capital assets	(141 810)	(36 819)	26.0%	(36 819)	26.0%	(36 652)	21.7%		.5%
Net Cash from/(used) Investing Activities	(124 215)	(36 819)	29.6%	(36 819)	29.6%	(36 652)	21.7%		.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	13 991	43 635	311.9%	43 635	311.9%	48 446	(256.2%)		(9.9%)
Cash/cash equivalents at the year begin:	9 445	1 234	13.1%	1 234	13.1%	94 519	128.9%		(98.7%)
Cash/cash equivalents at the year end:	23 436	44 869	191.5%	44 869	191.5%	142 964	262.7%		(68.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 233	8.1%	744	4.9%	589	3.9%	12 619	83.1%	15 185	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 058	3.0%	875	2.4%	836	2.3%	32 992	92.3%	35 761	35.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	633	1.8%	588	1.7%	542	1.6%	32 577	94.9%	34 340	33.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	4%	71	4%	69	4%	16 232	98.7%	16 442	16.2%	-	-	-	-
Total By Income Source	2 994	2.9%	2 278	2.2%	2 036	2.0%	94 420	92.8%	101 728	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	102	3.6%	107	3.8%	42	1.5%	2 546	91.0%	2 797	2.7%	-	-	-	-
Commercial	498	7.1%	214	3.0%	170	2.4%	6 180	87.5%	7 063	6.9%	-	-	-	-
Households	2 313	2.6%	1 935	2.2%	1 305	1.5%	84 262	93.8%	89 815	88.3%	-	-	-	-
Other	81	4.0%	22	1.1%	518	25.2%	1 432	69.3%	2 053	2.0%	-	-	-	-
Total By Customer Group	2 994	2.9%	2 278	2.2%	2 036	2.0%	94 420	92.8%	101 728	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	1 045	100.0%	-	-	-	-	-	-	1 045	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	829	100.0%	-	-	-	-	-	-	829	42.5%
Total	1 950	100.0%	-	-	-	-	-	-	1 950	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	984 971	363 516	36.9%	363 516	36.9%	385 895	38.0%	(5.8%)
Property rates, penalties and collection charges	65 450	16 102	24.6%	16 102	24.6%	13 085	23.1%	23.1%
Service charges	441 049	139 485	31.6%	139 485	31.6%	119 636	27.3%	16.6%
Other revenue	51 274	15 455	30.1%	15 455	30.1%	84 096	173.2%	(81.6%)
Government - operating	324 390	146 796	45.3%	146 796	45.3%	135 705	37.1%	8.2%
Government - capital	92 307	45 678	49.5%	45 678	49.5%	32 971	36.0%	38.5%
Interest	10 501	-	-	-	-	401	2.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(865 147)	(309 665)	35.8%	(309 665)	35.8%	(400 597)	45.0%	(22.7%)
Suppliers and employees	(814 596)	(295 616)	36.3%	(295 616)	36.3%	(395 659)	47.2%	(25.3%)
Finance charges	(14 873)	(403)	2.7%	(403)	2.7%	(997)	10.5%	(59.6%)
Transfers and grants	(35 674)	(13 646)	38.3%	(13 646)	38.3%	(3 941)	9.4%	246.3%
Net Cash from/(used) Operating Activities	119 824	53 852	44.9%	53 852	44.9%	(14 702)	(11.8%)	(466.3%)
Cash Flow from Investing Activities								
Receipts	(4 914)	(856)	17.4%	(856)	17.4%	-	-	(100.0%)
Proceeds on disposal of PPE	2 006	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 920)	(856)	12.4%	(856)	12.4%	-	-	(100.0%)
Payments	(133 688)	(40 115)	30.0%	(40 115)	30.0%	(18 081)	14.7%	121.9%
Capital assets	(133 688)	(40 115)	30.0%	(40 115)	30.0%	(18 081)	14.7%	121.9%
Net Cash from/(used) Investing Activities	(138 602)	(40 971)	29.6%	(40 971)	29.6%	(18 081)	15.0%	126.6%
Cash Flow from Financing Activities								
Receipts	23 000	221	1.0%	221	1.0%	132	-	67.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	221	7.4%	221	7.4%	132	-	67.4%
Payments	(14 879)	(237)	1.6%	(237)	1.6%	(339)	2.3%	(30.1%)
Repayment of borrowing	(14 879)	(237)	1.6%	(237)	1.6%	(339)	2.3%	(30.1%)
Net Cash from/(used) Financing Activities	8 121	(15)	(.2%)	(15)	(.2%)	(207)	1.4%	(92.6%)
Net Increase/(Decrease) in cash held	(10 657)	12 865	(120.7%)	12 865	(120.7%)	(32 990)	309.6%	(139.0%)
Cash/cash equivalents at the year begin:	23 000	54 369	236.4%	54 369	236.4%	28 405	123.5%	91.4%
Cash/cash equivalents at the year end:	12 343	67 235	544.7%	67 235	544.7%	(4 585)	(37.1%)	(1 566.4%)

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	2 264	99.7%	2	.1%	-	-	5	.2%	2 271	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 264	99.7%	2	.1%	-	-	5	.2%	2 271	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	360 240	109 774	30.5%	109 774	30.5%	111 757	26.5%	(1.8%)
Property rates, penalties and collection charges	69 404	7 954	11.5%	7 954	11.5%	9 507	25.2%	(16.3%)
Service charges	86 894	36 226	41.7%	36 226	41.7%	30 238	15.3%	19.8%
Other revenue	10 572	5 217	49.4%	5 217	49.4%	4 279	26.1%	21.9%
Government - operating	114 153	48 412	42.4%	48 412	42.4%	48 024	42.4%	.8%
Government - capital	29 460	11 181	38.0%	11 181	38.0%	18 564	50.9%	(39.8%)
Interest	49 756	784	1.6%	784	1.6%	1 145	5.9%	(31.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(319 931)	(96 637)	30.2%	(96 637)	30.2%	(94 977)	25.9%	1.7%
Suppliers and employees	(318 412)	(96 482)	30.3%	(96 462)	30.3%	(94 628)	26.0%	2.0%
Finance charges	(1 519)	(155)	10.2%	(155)	10.2%	(351)	16.6%	(55.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 309	13 138	32.6%	13 138	32.6%	16 780	30.7%	(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	(40 160)	(12 363)	30.8%	(12 363)	30.8%	(15 121)	28.1%	(18.2%)
Capital assets	(40 160)	(12 363)	30.8%	(12 363)	30.8%	(15 121)	28.1%	(18.2%)
Net Cash from/(used) Investing Activities	(40 160)	(12 363)	30.8%	(12 363)	30.8%	(15 121)	28.1%	(18.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	149	775	519.1%	775	519.1%	1 659	207.5%	(53.3%)
Cash/cash equivalents at the year begin:	1 700	2 414	142.0%	2 414	142.0%	1 852	227.9%	30.4%
Cash/cash equivalents at the year end:	1 849	3 189	172.4%	3 189	172.4%	3 510	217.8%	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 821	11.4%	2 376	4.7%	1 857	3.7%	40 818	80.2%	50 873	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 257	4.7%	5 909	3.8%	4 596	3.0%	137 735	88.6%	155 498	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 448	2.4%	1 045	1.7%	928	1.5%	57 862	94.4%	61 283	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 213	1.0%	6 993	2.2%	6 825	2.1%	303 540	94.7%	320 570	54.5%	-	-	-	-
Total By Income Source	17 739	3.0%	16 323	2.8%	14 206	2.4%	539 955	91.8%	588 224	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 314	5.7%	983	4.2%	625	2.7%	20 287	87.4%	23 209	3.9%	-	-	-	-
Commercial	2 820	3.4%	2 624	3.2%	2 849	3.4%	74 370	90.6%	82 664	14.1%	-	-	-	-
Households	12 396	2.6%	11 991	2.5%	10 044	2.1%	435 817	92.7%	470 249	79.9%	-	-	-	-
Other	1 209	10.0%	725	6.0%	687	5.7%	9 481	78.3%	12 102	2.1%	-	-	-	-
Total By Customer Group	17 739	3.0%	16 323	2.8%	14 206	2.4%	539 955	91.8%	588 224	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	8 491	66.6%	4 255	33.4%	-	-	-	-	12 746	77.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 698	99.9%	-	-	-	-	3	.1%	3 701	22.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 189	74.1%	4 255	25.9%	-	-	3	-	16 447	100.0%

Contact Details

Municipal Manager	Dr SS Sebaste	015 780 4302
Financial Manager	M/AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	166 602	70 411	42.3%	70 411	42.3%	66 222	38.4%	6.3%
Property rates, penalties and collection charges	29 087	6 975	24.0%	6 975	24.0%	4 624	14.9%	50.8%
Service charges	2 145	1 517	70.7%	1 517	70.7%	336	10.3%	350.9%
Other revenue	7 313	5 508	75.3%	5 508	75.3%	1 393	25.0%	295.5%
Government - operating	94 154	40 129	42.6%	40 129	42.6%	47 498	45.7%	(15.5%)
Government - capital	29 418	14 711	50.0%	14 711	50.0%	11 000	42.6%	33.7%
Interest	4 485	1 572	35.0%	1 572	35.0%	1 371	51.6%	14.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(109 088)	(24 395)	22.4%	(24 395)	22.4%	(23 487)	20.8%	3.9%
Suppliers and employees	(109 014)	(24 395)	22.4%	(24 395)	22.4%	(23 487)	20.8%	3.9%
Finance charges	(74)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 514	46 017	80.0%	46 017	80.0%	42 736	71.8%	7.7%
Cash Flow from Investing Activities								
Receipts	3 700	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 700	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 884)	(16 997)	24.7%	(16 997)	24.7%	(12 341)	21.9%	37.7%
Capital assets	(68 884)	(16 997)	24.7%	(16 997)	24.7%	(12 341)	21.9%	37.7%
Net Cash from/(used) Investing Activities	(65 184)	(16 997)	26.1%	(16 997)	26.1%	(12 341)	21.9%	37.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 670)	29 020	(378.4%)	29 020	(378.4%)	30 395	1 008.5%	(4.5%)
Cash/cash equivalents at the year begin:	18 052	89 543	496.0%	89 543	496.0%	42 184	118.2%	112.3%
Cash/cash equivalents at the year end:	10 382	118 563	1 142.0%	118 563	1 142.0%	72 579	187.6%	63.4%

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	242	20.2%	133	11.0%	87	7.3%	740	61.5%	1 202	2.6%	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 765	15.7%	5 733	13.3%	5 339	12.4%	25 354	58.7%	43 191	92.6%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	30	13.5%	19	8.6%	13	5.8%	162	72.1%	224	5%	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	185	15.0%	58	4.7%	33	2.7%	954	77.6%	1 230	2.6%	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	17	7.5%	11	4.8%	11	4.8%	186	82.9%	224	5%	-	-	-	-	
Interest on Arrear Debtor Accounts	8	.8%	-	-	-	-	-	953	99.2%	961	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(82)	22.2%	(191)	52.1%	(232)	63.1%	138	(37.4%)	(367)	(8%)	-	-	-	-	
Total By Income Source	7 166	15.4%	5 762	12.3%	5 252	11.3%	28 487	61.0%	46 666	100.0%	-	-	-	-	
Debtors Age Analysis By Customer Group															
Organs of State	1 451	15.6%	1 168	12.5%	876	9.4%	5 824	62.5%	9 319	20.0%	-	-	-	-	
Commercial	3 672	17.0%	3 334	15.5%	3 105	14.4%	11 443	53.1%	21 554	46.2%	-	-	-	-	
Households	38	49.4%	13	17.4%	6	8.2%	19	25.0%	76	2%	-	-	-	-	
Other	2 006	12.8%	1 246	7.9%	1 365	8.0%	11 200	71.3%	15 717	33.7%	-	-	-	-	
Total By Customer Group	7 166	15.4%	5 762	12.3%	5 252	11.3%	28 487	61.0%	46 666	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	111	65.2%	-	-	15	8.7%	44	26.1%	170	100.0%
Total	111	65.2%	-	-	15	8.7%	44	26.1%	170	100.0%

Contact Details

Municipal Manager	Ms Khensani Sihole	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	1 272 635	339 580	26.7%	339 580	26.7%	271 474	20.5%	25.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	114 535	11 275	9.8%	11 275	9.8%	8	-	146 514.3%
Other revenue	894	50	5.6%	50	5.6%	18	-	169.0%
Government - operating	705 950	313 295	44.4%	313 295	44.4%	267 834	42.1%	17.0%
Government - capital	440 956	11 687	2.7%	11 687	2.7%	2 001	.4%	484.1%
Interest	10 300	3 274	31.8%	3 274	31.8%	1 613	6.1%	102.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(708 969)	(213 034)	30.0%	(213 034)	30.0%	(145 613)	17.5%	46.3%
Suppliers and employees	(708 969)	(213 034)	30.0%	(213 034)	30.0%	(145 613)	17.5%	46.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	563 666	126 546	22.5%	126 546	22.5%	125 861	25.4%	.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	(449 284)	(63 857)	14.2%	(63 857)	14.2%	(20 233)	4.3%	215.6%
Capital assets	(449 284)	(63 857)	14.2%	(63 857)	14.2%	(20 233)	4.3%	215.6%
Net Cash from/(used) Investing Activities	(449 284)	(63 857)	14.2%	(63 857)	14.2%	(20 233)	4.3%	215.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	114 382	62 689	54.8%	62 689	54.8%	105 629	461.8%	(40.7%)
Cash/cash equivalents at the year begin:	7 855	-	-	-	-	7 855	9.4%	(100.0%)
Cash/cash equivalents at the year end:	122 237	62 689	51.3%	62 689	51.3%	113 484	107.1%	(44.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 683	3.2%	3 707	3.2%	6 611	5.8%	100 466	87.8%	114 467	57.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 543	9.3%	6 537	8.0%	5 462	6.7%	61 986	76.0%	81 528	40.9%	-	-	-	-
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	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	1.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 590	5.8%	10 619	5.3%	12 463	6.3%	164 644	82.6%	199 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 226	5.7%	10 244	5.2%	12 073	6.2%	162 452	82.9%	195 996	98.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	1.7%	-	-	-	-
Total By Customer Group	11 590	5.8%	10 619	5.3%	12 463	6.3%	164 644	82.6%	199 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 048	1.1%	11 283	1.3%	444 171	52.6%	379 398	45.0%	843 900	79.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 671	5.2%	485	.2%	65	-	211 603	94.5%	223 824	21.0%
Total	20 719	1.9%	11 767	1.1%	444 237	41.6%	591 001	55.4%	1 067 724	100.0%

Contact Details

Municipal Manager	M Kgatla Qutit	015 811 6300
Financial Manager	M Mangena Sekati	015 811 6300

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	291 324	54 050	18.6%	54 050	18.6%	76 793	29.8%	(29.6%)	
Receipts									
Property rates, penalties and collection charges	15 016	3 612	24.1%	3 612	24.1%	5 669	37.4%	(36.3%)	
Service charges	102 411	17 290	16.9%	17 290	16.9%	29 546	26.9%	(41.5%)	
Other revenue	34 563	2 865	8.3%	2 865	8.3%	18 092	45.7%	(84.2%)	
Government - operating	97 852	30 016	30.7%	30 016	30.7%	23 074	37.5%	30.1%	
Government - capital	38 814	-	-	-	-	-	-	-	
Interest	2 668	267	10.0%	267	10.0%	412	17.3%	(35.1%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(247 660)	(28 366)	11.5%	(28 366)	11.5%	(73 118)	33.8%	(61.2%)	
Suppliers and employees	(245 722)	(28 281)	11.5%	(28 281)	11.5%	(73 001)	34.0%	(61.3%)	
Finance charges	(1 938)	(85)	4.4%	(85)	4.4%	(118)	6.4%	(27.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	43 664	25 684	58.8%	25 684	58.8%	3 674	8.8%	599.0%	
Cash Flow from Investing Activities									
Receipts		421		421		218		92.9%	
Proceeds on disposal of PPE	-	421	-	421	-	218	-	92.9%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(38 814)	(446)	1.1%	(446)	1.1%	(3 280)	11.2%	(86.4%)	
Capital assets	(38 814)	(446)	1.1%	(446)	1.1%	(3 280)	11.2%	(86.4%)	
Net Cash from/(used) Investing Activities	(38 814)	(25)	.1%	(25)	.1%	(3 062)	10.5%	(99.2%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(8 200)	(2 881)	35.1%	(2 881)	35.1%			(100.0%)	
Repayment of borrowing	(8 200)	(2 881)	35.1%	(2 881)	35.1%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(8 200)	(2 881)	35.1%	(2 881)	35.1%			(100.0%)	
Net Increase/(Decrease) in cash held	(3 350)	22 778	(680.0%)	22 778	(680.0%)	612	10.9%	3 620.6%	
Cash/cash equivalents at the year begin:	4 389	785	17.9%	785	17.9%	773	50.7%	1.6%	
Cash/cash equivalents at the year end:	1 039	23 562	2 266.9%	23 562	2 266.9%	1 385	19.3%	1 601.5%	

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	4 881	46.3%	1 059	10.1%	671	6.4%	3 927	37.3%	10 540	26.2%	-	-	482	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 108	4.9%	614	2.7%	1 454	6.5%	19 313	85.9%	22 489	55.9%	-	-	8 431	37.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	951	16.7%	397	7.0%	299	5.2%	4 051	71.1%	5 698	14.2%	-	-	1 258	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	4.8%	197	12.8%	12	.8%	1 255	81.6%	1 537	3.8%	-	-	848	55.0%
Total By Income Source	7 014	17.4%	2 267	5.6%	2 436	6.1%	28 546	70.9%	40 263	100.0%			11 018	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	150	4.4%	108	3.2%	104	3.0%	3 055	89.4%	3 418	8.5%	-	-	414	12.0%
Commercial	2 693	22.8%	651	5.5%	1 406	11.9%	7 086	59.9%	11 836	29.4%	-	-	3 248	27.0%
Households	2 938	20.1%	1 018	7.0%	589	4.0%	10 072	68.9%	14 617	36.3%	-	-	4 031	27.0%
Other	1 232	11.9%	489	4.7%	338	3.3%	8 333	80.2%	10 392	25.8%	-	-	3 325	32.0%
Total By Customer Group	7 014	17.4%	2 267	5.6%	2 436	6.1%	28 546	70.9%	40 263	100.0%			11 018	27.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 215	5.8%	3 308	2.3%	19 515	13.8%	110 215	78.0%	141 253	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 215	5.8%	3 308	2.3%	19 515	13.8%	110 215	78.0%	141 253	100.0%

Contact Details

Municipal Manager	Ms Johnson Matshiba	015 534 6100
Financial Manager	Ms Vhutshilo Jane Tshikudamakema	015 534 6212

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	625 831	201 392	32.2%	201 392	32.2%	291 422	37.7%	(30.9%)
Property rates, penalties and collection charges	20 793	7 378	35.5%	7 378	35.5%	4 907	22.8%	50.4%
Service charges	23 384	4 474	19.1%	4 474	19.1%	4 606	23.2%	(2.9%)
Other revenue	49 856	22 797	45.7%	22 797	45.7%	13 382	24.7%	70.4%
Government - operating	398 457	160 650	40.3%	160 650	40.3%	218 876	42.7%	(26.6%)
Government - capital	94 661	-	-	-	-	44 273	33.3%	(100.0%)
Interest	38 680	6 092	15.8%	6 092	15.8%	5 379	16.8%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(419 411)	(226 046)	53.9%	(226 046)	53.9%	(74 847)	15.5%	202.0%
Suppliers and employees	(419 411)	(226 046)	53.9%	(226 046)	53.9%	(74 843)	33.1%	202.0%
Finance charges	-	-	-	-	-	(4)	3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	206 421	(24 654)	(11.9%)	(24 654)	(11.9%)	216 575	74.4%	(111.4%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	(100 000)	(10 000.0%)	(100.0%)
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(100 000)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(201 830)	(39 932)	19.8%	(39 932)	19.8%	(43 622)	14.0%	(8.5%)
Capital assets	(201 830)	(39 932)	19.8%	(39 932)	19.8%	(43 622)	14.0%	(8.5%)
Net Cash from/(used) Investing Activities	(200 830)	(39 932)	19.9%	(39 932)	19.9%	(143 622)	46.1%	(72.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 591	(64 586)	(1 155.3%)	(64 586)	(1 155.3%)	72 953	(181.4%)	(188.5%)
Cash/cash equivalents at the year begin:	200 000	449 452	224.7%	449 452	224.7%	313 267	202.3%	43.5%
Cash/cash equivalents at the year end:	205 591	384 866	187.2%	384 866	187.2%	386 220	337.0%	(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	6 637	8.4%	2 646	3.4%	2 411	3.1%	67 119	85.2%	78 813	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 394	6.1%	1 105	2.8%	1 012	2.6%	34 738	88.5%	39 250	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 735	6.5%	1 836	3.2%	1 755	3.0%	50 532	87.3%	57 859	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 267	2.3%	2 709	1.2%	2 710	1.2%	222 734	95.4%	233 421	57.0%	-	-	-	-
Total By Income Source	18 034	4.4%	8 296	2.0%	7 889	1.9%	375 124	91.6%	409 343	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 034	4.4%	8 296	2.0%	7 889	1.9%	375 124	91.6%	409 343	100.0%	-	-	-	-
Total By Customer Group	18 034	4.4%	8 296	2.0%	7 889	1.9%	375 124	91.6%	409 343	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	3 428	100.0%	-	-	-	-	-	-	3 428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 428	100.0%	-	-	-	-	-	-	3 428	100.0%

Contact Details

Municipal Manager	M/ H E Maluleke	015 962 7623
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	828 741	253 969	30.6%	253 969	30.6%	272 129	30.9%	(6.7%)
Receipts								
Property rates, penalties and collection charges	53 717	14 904	27.7%	14 904	27.7%	11 796	27.0%	26.4%
Service charges	336 188	68 437	20.4%	68 437	20.4%	60 916	20.4%	12.3%
Other revenue	30 787	6 222	20.2%	6 222	20.2%	3 766	11.0%	65.2%
Government - operating	291 230	129 904	44.6%	129 904	44.6%	148 338	41.2%	(12.4%)
Government - capital	101 346	33 177	32.7%	33 177	32.7%	43 421	33.6%	(23.6%)
Interest	15 473	1 324	8.6%	1 324	8.6%	3 892	25.5%	(66.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(707 122)	(192 402)	27.2%	(192 402)	27.2%	(125 467)	17.7%	53.3%
Suppliers and employees	(699 595)	(182 455)	26.1%	(182 455)	26.1%	(125 261)	17.9%	45.3%
Finance charges	(7 527)	(150)	2.0%	(150)	2.0%	(200)	3.3%	(27.1%)
Transfers and grants	-	(9 797)	-	(9 797)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	121 619	61 567	50.6%	61 567	50.6%	146 662	84.7%	(58.0%)
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	(140 276)	(25 629)	18.3%	(25 629)	18.3%	(24 055)	14.7%	6.5%
Capital assets	(140 276)	(25 629)	18.3%	(25 629)	18.3%	(24 055)	14.7%	6.5%
Net Cash from/(used) Investing Activities	(140 276)	(25 629)	18.3%	(25 629)	18.3%	(24 055)	14.7%	6.5%
Cash Flow from Financing Activities								
Receipts	0							
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)					(719)	39.9%	(100.0%)
Repayment of borrowing	(1 800)	-	-	-	-	(719)	39.9%	(100.0%)
Net Cash from/(used) Financing Activities	(1 800)					(719)	39.9%	(100.0%)
Net Increase/(Decrease) in cash held	(20 457)	35 938	(175.7%)	35 938	(175.7%)	121 888	1 643.9%	(70.5%)
Cash/cash equivalents at the year begin:	64 618	121 239	187.6%	121 239	187.6%	46 996	939.9%	158.0%
Cash/cash equivalents at the year end:	44 161	157 177	355.9%	157 177	355.9%	168 884	1 360.4%	(6.9%)

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	66	2%	18 078	43.8%	4 476	10.8%	18 653	45.2%	41 272	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2	-	3 946	7.5%	2 372	4.5%	46 263	88.0%	52 584	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	672	6.4%	408	3.9%	9 421	89.7%	10 501	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(525)	(1.5%)	4 090	11.6%	481	1.4%	31 299	88.6%	35 345	25.3%	-	-	-	-
Total By Income Source	(457)	(3%)	26 786	19.2%	7 737	5.5%	105 636	75.6%	139 702	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	2 314	14.5%	1 558	9.7%	12 114	75.8%	15 983	11.4%	-	-	-	-
Commercial	(197)	(7%)	12 946	44.1%	1 799	6.1%	14 835	50.5%	29 383	21.0%	-	-	-	-
Households	(70)	(1%)	6 628	9.7%	2 479	3.6%	59 218	86.8%	68 255	48.9%	-	-	-	-
Other	(187)	(7%)	4 899	18.5%	1 900	3.3%	19 469	74.7%	26 081	18.7%	-	-	-	-
Total By Customer Group	(457)	(3%)	26 786	19.2%	7 737	5.5%	105 636	75.6%	139 702	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 000	100.0%	-	-	-	-	-	-	10 000	82.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	894	100.0%	-	-	-	-	-	-	894	7.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 200	100.0%	-	-	-	-	-	-	1 200	9.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 094	100.0%	-	-	-	-	-	-	12 094	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO-THULAMELA (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure								
Operating Revenue	267 167	-	-	-	-	-	-	-
Property rates	18 000	-	-	-	-	-	-	-
Property rates - penalties and collection charges	1 500	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 850	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 250	-	-	-	-	-	-	-
Interest earned - external investments	300	-	-	-	-	-	-	-
Interest earned - outstanding debtors	900	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	4 000	-	-	-	-	-	-	-
Licences and permits	3 500	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 232	-	-	-	-	-	-	-
Other own revenue	7 635	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	252 964	-	-	-	-	-	-	-
Employee related costs	109 091	-	-	-	-	-	-	-
Remuneration of councillors	31 049	-	-	-	-	-	-	-
Debt impairment	12 437	-	-	-	-	-	-	-
Depreciation and asset impairment	23 000	-	-	-	-	-	-	-
Finance charges	396	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 731	-	-	-	-	-	-	-
Contracted services	23 000	-	-	-	-	-	-	-
Transfers and grants	8 000	-	-	-	-	-	-	-
Other expenditure	41 260	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 203	-	-	-	-	-	-	-
Transfers recognised - capital	93 137	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	107 340	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	107 340	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	107 340	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107 340	-	-	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	107 370	-	-	-	-	-	-	-
National Government	93 137	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 137	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 233	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	107 370	-	-	-	-	-	-	-
Governance and Administration	18 660	-	-	-	-	-	-	-
Executive & Council	4 960	-	-	-	-	-	-	-
Budget & Treasury Office	10 000	-	-	-	-	-	-	-
Corporate Services	3 700	-	-	-	-	-	-	-
Community and Public Safety	2 310	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 310	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 700	-	-	-	-	-	-	-
Planning and Development	7 500	-	-	-	-	-	-	-
Road Transport	75 200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 700	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

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	384 222	-	-	-	-	-	-	-
Property rates, penalties and collection charges	7 800	-	-	-	-	-	-	-
Service charges	1 140	-	-	-	-	-	-	-
Other revenue	55 163	-	-	-	-	-	-	-
Government - operating	226 232	-	-	-	-	-	-	-
Government - capital	93 137	-	-	-	-	-	-	-
Interest	750	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 527)	-	-	-	-	-	-	-
Suppliers and employees	(168 267)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(49 260)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 695	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
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	166 695	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	166 695	-	-	-	-	-	-	-

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 D J Moshwana (acting)
Financial Manager	Mr Donald Mhangwana (acting)

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	1 496 946	539 702	36.1%	539 702	36.1%	498 286	31.1%	8.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	54 568	-	-	-	-	12 001	9.7%	(100.0%)
Other revenue	761	(8 923)	(1 172.0%)	(8 923)	(1 172.0%)	223	3.6%	(4 104.8%)
Government - operating	751 753	408 052	54.3%	408 052	54.3%	287 933	37.9%	41.7%
Government - capital	678 880	133 387	19.6%	133 387	19.6%	192 745	27.6%	(30.8%)
Interest	10 984	7 186	65.4%	7 186	65.4%	5 384	46.8%	33.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(727 400)	(98 205)	13.5%	(98 205)	13.5%	(137 210)	17.9%	(28.4%)
Suppliers and employees	(703 303)	(97 957)	13.9%	(97 957)	13.9%	(137 210)	18.0%	(28.6%)
Finance charges	(289)	(248)	86.0%	(248)	86.0%	-	-	(100.0%)
Transfers and grants	(23 807)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	769 546	441 497	57.4%	441 497	57.4%	361 075	43.2%	22.3%
Cash Flow from Investing Activities								
Receipts	-	(5 623)	-	(5 623)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(5 623)	-	(5 623)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(719 503)	(47 673)	6.6%	(47 673)	6.6%	(38 586)	4.6%	23.5%
Capital assets	(719 503)	(47 673)	6.6%	(47 673)	6.6%	(38 586)	4.6%	23.5%
Net Cash from/(used) Investing Activities	(719 503)	(53 296)	7.4%	(53 296)	7.4%	(38 586)	4.6%	38.1%
Cash Flow from Financing Activities								
Receipts	-	(6 024)	-	(6 024)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 637)	-	(1 637)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(4 387)	-	(4 387)	-	-	-	(100.0%)
Payments	-	(904)	-	(904)	-	-	-	(100.0%)
Repayment of borrowing	-	(904)	-	(904)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(6 928)	-	(6 928)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	50 043	381 273	761.9%	381 273	761.9%	322 489	(6 988.8%)	18.2%
Cash/cash equivalents at the year begin:	175 000	85 884	49.1%	85 884	49.1%	238 936	278.2%	(64.1%)
Cash/cash equivalents at the year end:	225 043	467 157	207.6%	467 157	207.6%	561 425	690.8%	(16.8%)

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	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	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	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	100.0%	-	-	-	-
Total By Customer Group	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	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	2 420	48.0%	-	-	1 616	32.0%	1 011	20.0%	5 047	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 420	48.0%	-	-	1 616	32.0%	1 011	20.0%	5 047	100.0%

Contact Details

Municipal Manager	Mr N.A. Ntsepe	015 960 2009
Financial Manager	Mr N.J. Raghela	015 960 2032

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	268 715	79 516	29.6%	79 516	29.6%	82 676	33.4%	(3.8%)
Receipts								
Property rates, penalties and collection charges	14 200	1 335	9.4%	1 335	9.4%	419	2.7%	218.5%
Service charges	26 261	3 448	13.1%	3 448	13.1%	2 077	10.9%	66.0%
Other revenue	12 488	1 875	15.0%	1 875	15.0%	1 716	13.7%	9.3%
Government - operating	160 669	67 662	42.1%	67 662	42.1%	64 889	42.1%	4.3%
Government - capital	53 381	4 930	9.2%	4 930	9.2%	13 486	30.0%	(63.4%)
Interest	1 716	266	15.5%	266	15.5%	88	5.8%	202.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(192 349)	(41 546)	21.6%	(41 546)	21.6%	(35 686)	18.7%	16.4%
Suppliers and employees	(192 349)	(41 546)	21.6%	(41 546)	21.6%	(35 686)	18.7%	16.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	76 366	37 970	49.7%	37 970	49.7%	46 990	82.9%	(19.2%)
Cash Flow from Investing Activities								
Receipts		554		554				(100.0%)
Proceeds on disposal of PPE	-	554	-	554	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 756)	(11 129)	17.2%	(11 129)	17.2%	(8 504)	15.0%	30.9%
Capital assets	(64 756)	(11 129)	17.2%	(11 129)	17.2%	(8 504)	15.0%	30.9%
Net Cash from/(used) Investing Activities	(64 756)	(10 576)	16.3%	(10 576)	16.3%	(8 504)	15.0%	24.4%
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	11 610	27 395	236.0%	27 395	236.0%	38 486		(28.8%)
Cash/cash equivalents at the year begin:	16 796	28 886	172.0%	28 886	172.0%	18 523	100.0%	55.9%
Cash/cash equivalents at the year end:	28 406	56 281	198.1%	56 281	198.1%	57 009	307.8%	(1.3%)

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	121	2.7%	124	2.7%	4 279	94.6%	-	-	4 524	4.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	294	6.9%	83	2.0%	3 868	91.1%	-	-	4 245	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	270	3%	21 022	27.2%	56 001	72.5%	-	-	77 293	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	48	2.0%	46	1.9%	2 333	96.1%	-	-	2 427	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24	2.2%	23	2.1%	1 061	95.7%	-	-	1 108	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	1.5%	99	1.9%	3 952	96.5%	-	-	4 094	4.4%	-	-	-	-
Total By Income Source	820	9%	21 377	22.8%	71 495	76.3%			93 691	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	820	9%	21 377	22.8%	71 495	76.3%	-	-	93 691	100.0%	-	-	-	-
Total By Customer Group	820	9%	21 377	22.8%	71 495	76.3%			93 691	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	399	100.0%	-	-	-	-	-	-	399	100.0%
Total	399	100.0%							399	100.0%

Contact Details

Municipal Manager	MACHABA M.J (acting)	015 505 7163
Financial Manager	MAKOBELA MM (acting)	015 505 7157

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	214 815	57 290	26.7%	57 290	26.7%	60 781	35.0%	(5.7%)
Property rates, penalties and collection charges	6 191	230	3.7%	230	3.7%	251	3.0%	(8.4%)
Service charges	8 969	1 402	15.6%	1 402	15.6%	1 261	14.0%	11.2%
Other revenue	19 208	1 501	7.8%	1 501	7.8%	1 054	11.8%	42.5%
Government - operating	130 441	53 379	40.9%	53 379	40.9%	46 816	42.1%	14.0%
Government - capital	44 006	346	.8%	346	.8%	11 011	35.0%	(96.9%)
Interest	5 999	432	7.2%	432	7.2%	388	8.3%	11.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(100 347)	(29 482)	29.4%	(29 482)	29.4%	(26 435)	21.0%	11.5%
Suppliers and employees	(100 347)	(29 482)	29.4%	(29 482)	29.4%	(26 424)	21.0%	11.6%
Finance charges	-	-	-	-	-	(10)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	114 468	27 808	24.3%	27 808	24.3%	34 346	71.9%	(19.0%)
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	(71 171)	(3)	-	(3)	-	(2 420)	4.9%	(99.9%)
Capital assets	(71 171)	(3)	-	(3)	-	(2 420)	4.9%	(99.9%)
Net Cash from/(used) Investing Activities	(71 171)	(3)	-	(3)	-	(2 420)	4.9%	(99.9%)
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	43 297	27 805	64.2%	27 805	64.2%	31 926	(2 373.6%)	(12.9%)
Cash/cash equivalents at the year begin:	36 041	36 041	100.0%	36 041	100.0%	37 347	119.2%	(3.5%)
Cash/cash equivalents at the year end:	79 338	63 846	80.5%	63 846	80.5%	69 273	231.0%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	168	2.0%	156	1.9%	141	1.7%	7 932	94.5%	8 398	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207	4.8%	159	3.7%	127	3.0%	3 791	88.5%	4 283	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 000	2.6%	925	2.4%	857	2.2%	36 107	92.8%	38 888	60.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	2.9%	148	2.6%	137	2.4%	5 178	92.1%	5 625	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	6.7%	58	6.0%	55	5.7%	787	81.6%	964	1.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 971	34.2%	152	2.6%	128	2.2%	3 521	61.0%	5 772	9.0%	-	-	-	-
Total By Income Source	3 573	5.6%	1 597	2.5%	1 444	2.3%	57 316	89.7%	63 929	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 550	9.6%	663	2.5%	600	2.3%	22 699	85.6%	26 512	41.5%	-	-	-	-
Commercial	162	9.5%	123	7.2%	97	5.7%	1 319	77.6%	1 700	2.7%	-	-	-	-
Households	441	2.0%	419	1.9%	382	1.7%	21 076	94.4%	22 318	34.9%	-	-	-	-
Other	421	3.1%	392	2.9%	365	2.7%	12 221	91.2%	13 399	21.0%	-	-	-	-
Total By Customer Group	3 573	5.6%	1 597	2.5%	1 444	2.3%	57 316	89.7%	63 929	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	Makhura IM	015 501 0243
Financial Manager	M Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	3 172 500	1 098 305	34.6%	1 098 305	34.6%	848 503	32.2%	29.4%
Property rates, penalties and collection charges	314 846	62 463	19.8%	62 463	19.8%	86 332	28.9%	(27.6%)
Service charges	1 172 692	290 715	24.8%	290 715	24.8%	251 919	24.7%	15.4%
Other revenue	110 564	250 216	226.3%	250 216	226.3%	93 372	80.0%	168.0%
Government - operating	864 900	327 163	37.8%	327 163	37.8%	219 092	32.2%	49.3%
Government - capital	622 026	150 069	24.1%	150 069	24.1%	182 538	39.2%	(17.8%)
Interest	87 472	17 679	20.2%	17 679	20.2%	15 251	26.1%	15.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 348 556)	(922 852)	39.3%	(922 852)	39.3%	(810 197)	41.6%	13.9%
Suppliers and employees	(2 297 056)	(919 612)	40.0%	(919 612)	40.0%	(807 137)	42.4%	13.9%
Finance charges	(40 000)	-	-	-	-	-	-	-
Transfers and grants	(11 500)	(3 240)	28.2%	(3 240)	28.2%	(3 060)	47.2%	5.9%
Net Cash from/(used) Operating Activities	823 944	175 452	21.3%	175 452	21.3%	38 306	5.5%	358.0%
Cash Flow from Investing Activities								
Receipts	38 400	79	.2%	79	.2%	11	.1%	591.2%
Proceeds on disposal of PPE	38 000	8	-	8	-	-	-	(100.0%)
Decrease in non-current debtors	400	71	17.9%	71	17.9%	11	2.9%	522.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 041 644)	(75 631)	7.3%	(75 631)	7.3%	(49 933)	8.6%	51.5%
Capital assets	(1 041 644)	(75 631)	7.3%	(75 631)	7.3%	(49 933)	8.6%	51.5%
Net Cash from/(used) Investing Activities	(1 003 244)	(75 552)	7.5%	(75 552)	7.5%	(49 921)	8.9%	51.3%
Cash Flow from Financing Activities								
Receipts	239 000	924	.4%	924	.4%	1 133	56.6%	(18.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	235 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	924	23.1%	924	23.1%	1 133	56.6%	(18.4%)
Payments	(75 000)	(10 000)	13.3%	(10 000)	13.3%	-	-	(100.0%)
Repayment of borrowing	(75 000)	(10 000)	13.3%	(10 000)	13.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	164 000	(9 076)	(5.5%)	(9 076)	(5.5%)	1 133	(2.0%)	(901.3%)
Net Increase/(Decrease) in cash held	(15 300)	90 825	(593.6%)	90 825	(593.6%)	(10 482)	(13.4%)	(966.5%)
Cash/cash equivalents at the year begin:	50 000	86 200	172.4%	86 200	172.4%	292 836	123.6%	(70.6%)
Cash/cash equivalents at the year end:	34 700	177 025	510.2%	177 025	510.2%	282 354	89.6%	(37.3%)

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	17 928	8.0%	14 036	6.2%	11 668	5.2%	181 319	80.6%	224 952	32.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 180	16.6%	12 216	11.8%	7 533	7.3%	66 474	64.3%	103 403	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 010	8.2%	7 862	5.9%	14 697	11.0%	99 962	74.9%	133 531	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 811	10.9%	1 164	7.0%	884	5.3%	12 801	76.8%	16 660	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 913	13.9%	1 466	5.2%	1 233	4.4%	21 571	76.5%	28 183	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	7.1%	0	12.2%	0	2.3%	3	78.4%	3	13.8%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	8	-	353	4%	96 981	99.6%	97 341	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 433)	(41.8%)	357	4%	2 628	2.7%	137 583	138.9%	99 136	14.1%	-	-	-	-
Total By Income Source	10 410	1.5%	37 110	5.3%	38 997	5.5%	616 693	87.7%	703 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 745	5.3%	2 369	7.2%	9 634	29.3%	19 107	58.2%	32 856	4.7%	-	-	-	-
Commercial	4 150	4.2%	7 485	7.6%	5 917	6.0%	80 574	82.1%	98 126	14.0%	-	-	-	-
Households	4 472	8%	27 170	4.8%	23 364	4.1%	515 265	90.4%	570 270	81.1%	-	-	-	-
Other	43	2.2%	86	4.4%	83	4.2%	1 747	89.2%	1 958	3%	-	-	-	-
Total By Customer Group	10 410	1.5%	37 110	5.3%	38 997	5.5%	616 693	87.7%	703 210	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 484	100.0%	-	-	-	-	-	-	60 484	81.3%
Bulk Water	13 930	100.0%	-	-	-	-	-	-	13 930	18.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 413	100.0%	-	-	-	-	-	-	74 413	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	439 614	114 700	26.1%	114 700	26.1%	116 137	29.6%	(1.2%)
Receipts								
Property rates, penalties and collection charges	18 054	650	3.6%	650	3.6%	918	5.1%	(29.3%)
Service charges	3 649	321	8.8%	321	8.8%	219	6.0%	46.2%
Other revenue	143 007	5 497	3.8%	5 497	3.8%	4 611	5.2%	19.2%
Government - operating	208 066	86 523	41.6%	86 523	41.6%	88 530	41.8%	(2.3%)
Government - capital	51 466	17 769	34.5%	17 769	34.5%	19 097	30.7%	(7.0%)
Interest	15 373	3 941	25.6%	3 941	25.6%	2 761	36.9%	42.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(241 592)	(44 242)	18.3%	(44 242)	18.3%	(37 088)	16.3%	19.3%
Suppliers and employees	(241 564)	(44 223)	18.3%	(44 223)	18.3%	(37 087)	16.3%	19.2%
Finance charges	(28)	(19)	69.4%	(19)	69.4%	(1)	3.2%	2 177.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 022	70 458	35.6%	70 458	35.6%	79 049	48.1%	(10.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(142 477)	(16 536)	11.6%	(16 536)	11.6%	(5 304)	4.1%	211.8%
Capital assets	(142 477)	(16 536)	11.6%	(16 536)	11.6%	(5 304)	4.1%	211.8%
Net Cash from/(used) Investing Activities	(142 477)	(16 536)	11.6%	(16 536)	11.6%	(5 304)	4.1%	211.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	6	-	6	-	11	-	(48.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	11	-	(48.1%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		6		6		11		(48.1%)
Net Increase/(Decrease) in cash held	55 545	53 928	97.1%	53 928	97.1%	73 756	211.5%	(26.9%)
Cash/cash equivalents at the year begin:	216 175	256 436	118.6%	256 436	118.6%	192 819	121.6%	33.0%
Cash/cash equivalents at the year end:	271 720	310 365	114.2%	310 365	114.2%	266 575	137.8%	16.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 805	2.3%	1 755	2.3%	1 719	2.2%	71 903	93.2%	77 182	64.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	557	2.0%	495	1.8%	482	1.8%	25 982	94.4%	27 516	23.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	410	3.0%	443	3.2%	450	3.3%	12 465	90.5%	13 768	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	5.1%	14	1.8%	13	1.6%	736	91.6%	793	7%	-	-	-	-
Total By Income Source	2 812	2.4%	2 707	2.3%	2 664	2.2%	111 076	93.1%	119 259	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	494	2.3%	472	2.2%	434	2.0%	19 877	93.4%	21 278	17.8%	-	-	-	-
Commercial	761	3.2%	676	2.9%	675	2.9%	21 413	91.0%	23 527	19.7%	-	-	-	-
Households	1 557	2.1%	1 559	2.1%	1 554	2.1%	69 786	93.7%	74 455	62.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 812	2.4%	2 707	2.3%	2 664	2.2%	111 076	93.1%	119 259	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	912 012	329 949	36.2%	329 949	36.2%	301 656	34.4%	9.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	11 532	8 819	76.5%	8 819	76.5%	8 862	111.0%	(5%)
Other revenue	945	199	21.1%	199	21.1%	16 964	1 884.9%	(98.8%)
Government - operating	589 885	200 770	34.0%	200 770	34.0%	215 413	38.1%	(6.8%)
Government - capital	286 956	113 757	39.6%	113 757	39.6%	53 984	19.2%	110.7%
Interest	22 694	6 404	28.2%	6 404	28.2%	6 432	29.8%	(4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(619 290)	(181 963)	29.4%	(181 963)	29.4%	(144 664)	21.4%	25.8%
Suppliers and employees	(618 815)	(181 963)	29.4%	(181 963)	29.4%	(144 664)	21.4%	25.8%
Finance charges	(475)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	292 722	147 987	50.6%	147 987	50.6%	156 992	79.0%	(5.7%)
Cash Flow from Investing Activities								
Receipts	-	70	-	70	-	1	-	7 732.7%
Proceeds on disposal of PPE	-	70	-	70	-	1	-	7 732.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(207 292)	(31 233)	15.1%	(31 233)	15.1%	(34 385)	12.2%	(9.2%)
Capital assets	(207 292)	(31 233)	15.1%	(31 233)	15.1%	(34 385)	12.2%	(9.2%)
Net Cash from/(used) Investing Activities	(207 292)	(31 163)	15.0%	(31 163)	15.0%	(34 384)	12.2%	(9.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 589)	-	-	-	-	-	-	-
Repayment of borrowing	(1 589)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 589)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	83 842	116 824	139.3%	116 824	139.3%	122 607	(147.4%)	(4.7%)
Cash/cash equivalents at the year begin:	196 598	205 556	104.6%	205 556	104.6%	238 328	182.5%	(13.8%)
Cash/cash equivalents at the year end:	280 440	322 380	115.0%	322 380	115.0%	360 936	760.7%	(10.7%)

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	5 959	11.5%	-	-	-	-	45 694	88.5%	51 653	45.4%	-	-	-	-
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	28 860	46.5%	8 093	13.0%	20 735	33.4%	4 389	7.1%	62 078	54.6%	-	-	-	-
Total By Income Source	34 819	30.6%	8 093	7.1%	20 735	18.2%	50 083	44.0%	113 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 819	30.6%	8 093	7.1%	20 735	18.2%	50 083	44.0%	113 731	100.0%	-	-	-	-
Total By Customer Group	34 819	30.6%	8 093	7.1%	20 735	18.2%	50 083	44.0%	113 731	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	7 546	6.0%	-	-	539	4%	117 873	93.6%	125 959	59.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 019	37.6%	-	-	1 434	1.7%	51 690	60.7%	85 143	40.3%
Total	39 565	18.7%	-	-	1 973	9%	169 563	80.3%	211 101	100.0%

Contact Details

Municipal Manager	Mrs Shiburi Nkuthula	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure								
Operating Revenue	303 508	71 026	23.4%	71 026	23.4%	167 501	54.8%	(57.6%)
Property rates	46 017	9 676	21.0%	9 676	21.0%	96 617	340.3%	(90.0%)
Property rates - penalties and collection charges	10	-	-	-	-	-	-	-
Service charges - electricity revenue	90 259	13 982	15.5%	13 982	15.5%	20 819	25.5%	(32.8%)
Service charges - water revenue	47 658	6 354	13.3%	6 354	13.3%	8 006	11.8%	(20.6%)
Service charges - sanitation revenue	24 504	4 962	20.2%	4 962	20.2%	7 673	25.9%	(35.3%)
Service charges - refuse revenue	12 914	2 859	22.1%	2 859	22.1%	3 347	32.8%	(14.6%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 292	296	22.9%	296	22.9%	85	7.0%	248.3%
Interest earned - external investments	-	8	-	8	-	27	-	(69.1%)
Interest earned - outstanding debtors	764	4 679	612.4%	4 679	612.4%	3 516	56.3%	33.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	66	2.2%	66	2.2%	196	21.7%	(66.1%)
Licences and permits	2 808	-	-	-	-	220	7.0%	(100.0%)
Agency services	2 283	-	-	-	-	-	-	-
Transfers recognised - operational	67 576	27 766	41.1%	27 766	41.1%	26 804	41.3%	3.6%
Other own revenue	4 424	379	8.6%	379	8.6%	190	2.0%	99.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	281 955	43 454	15.4%	43 454	15.4%	43 000	16.0%	1.1%
Employee related costs	114 525	26 283	22.9%	26 283	22.9%	24 166	24.1%	8.8%
Remuneration of councillors	8 100	2 289	28.3%	2 289	28.3%	2 205	26.3%	3.8%
Debt impairment	5 932	-	-	-	-	-	-	-
Depreciation and asset impairment	21 976	-	-	-	-	-	-	-
Finance charges	1 888	2 346	124.2%	2 346	124.2%	1 522	181.7%	54.1%
Bulk purchases	76 432	8 207	10.7%	8 207	10.7%	7 831	11.2%	4.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 653	2 773	104.5%	2 773	104.5%	4 501	117.5%	(38.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 450	1 558	3.1%	1 558	3.1%	2 775	5.2%	(43.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 553	27 572		27 572		124 501		
Transfers recognised - capital	48 714	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	27 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	97 267	27 572		27 572		124 501		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	97 267	27 572		27 572		124 501		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	97 267	27 572		27 572		124 501		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(878)	-	418.3%
Surplus/(Deficit) for the year	97 267	23 023		23 023		123 624		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	85 627	-	-	-	-	-	-	-
National Government	52 463	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 463	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	33 164	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	85 627	-	-	-	-	-	-	-
Governance and Administration	5 000	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	5 000	-	-	-	-	-	-	-
Community and Public Safety	30 566	-	-	-	-	-	-	-
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	2 566	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	27 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 862	-	-	-	-	-	-	-
Planning and Development	600	-	-	-	-	-	-	-
Road Transport	22 262	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	-	-	-
Trading Services	26 199	-	-	-	-	-	-	-
Electricity	6 199	-	-	-	-	-	-	-
Water	20 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

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	278 401	58 515	21.0%	58 515	21.0%	61 336	20.1%	(4.6%)
Property rates, penalties and collection charges	32 415	6 703	20.7%	6 703	20.7%	9 591	37.5%	(30.1%)
Service charges	141 340	18 168	12.9%	18 168	12.9%	14 465	8.5%	25.6%
Other revenue	7 788	5 589	71.8%	5 589	71.8%	10 051	109.9%	(44.4%)
Government - operating	67 456	27 766	41.2%	27 766	41.2%	26 804	41.3%	3.6%
Government - capital	28 714	-	-	-	-	-	-	-
Interest	688	288	41.9%	288	41.9%	425	7.5%	(32.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(255 986)	(45 865)	17.9%	(45 865)	17.9%	(51 167)	17.6%	(10.4%)
Suppliers and employees	(254 098)	(43 412)	17.1%	(43 412)	17.1%	(51 062)	17.6%	(15.0%)
Finance charges	(1 888)	(2 453)	129.9%	(2 453)	129.9%	(105)	23.9%	2 241.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 415	12 650	56.4%	12 650	56.4%	10 170	74.2%	24.4%
Cash Flow from Investing Activities								
Receipts	7 919	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 468	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 451	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 714)	-	-	-	-	-	-	-
Capital assets	(28 714)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20 795)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	3 029	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 029	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	(600)	29.8%	(100.0%)
Repayment of borrowing	(3 000)	-	-	-	-	(600)	29.8%	(100.0%)
Net Cash from/(used) Financing Activities	29	-	-	-	-	(600)	29.8%	(100.0%)
Net Increase/(Decrease) in cash held	1 649	12 650	767.2%	12 650	767.2%	9 570	(443.0%)	32.2%
Cash/cash equivalents at the year begin:	(727)	6 358	(874.5%)	6 358	(874.5%)	2 935	88.9%	116.6%
Cash/cash equivalents at the year end:	922	19 007	2 062.1%	19 007	2 062.1%	12 505	1 096.9%	52.0%

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	2 170	4.3%	1 021	2.0%	955	1.9%	46 165	91.8%	50 311	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 232	28.8%	1 838	12.5%	538	3.7%	8 109	55.1%	14 717	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 253	6.4%	2 210	4.4%	3 002	5.9%	42 185	83.3%	50 650	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 661	5.5%	1 072	3.5%	933	3.1%	26 534	87.9%	30 199	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1 425)	(8.9%)	(95)	(.6%)	480	3.0%	17 134	106.5%	16 093	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	3.4%	85	3.1%	54	2.0%	2 519	91.6%	2 750	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 616	3.5%	1 563	3.4%	1 519	3.3%	41 468	89.8%	46 165	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 892)	(5.3%)	181	5%	264	7%	37 410	104.0%	35 963	14.6%	-	-	-	-
Total By Income Source	9 707	3.9%	7 873	3.2%	7 745	3.1%	221 523	89.7%	246 848	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	694	8.2%	266	3.2%	143	1.7%	7 337	86.9%	8 440	3.4%	-	-	-	-
Commercial	3 902	8.1%	3 264	6.8%	2 646	5.5%	38 309	79.6%	48 121	19.5%	-	-	-	-
Households	3 431	2.1%	3 121	1.9%	3 881	2.3%	154 908	93.7%	165 341	67.0%	-	-	-	-
Other	1 680	6.7%	1 222	4.9%	1 076	4.3%	20 969	84.1%	24 947	10.1%	-	-	-	-
Total By Customer Group	9 707	3.9%	7 873	3.2%	7 745	3.1%	221 523	89.7%	246 848	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	1 296	5.6%	1 672	7.2%	1 141	4.9%	19 161	82.3%	23 270	7.2%
Bulk Water	1 830	1.1%	1 639	1.0%	2 100	1.3%	154 199	96.5%	159 768	49.2%
PAYE deductions	2 896	100.0%	-	-	-	-	-	-	2 896	.9%
VAT (output less input)	790	25.1%	-	-	2 360	74.9%	-	-	3 150	1.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 531	41.9%	-	-	2 125	58.1%	3 656	1.1%
Trade Creditors	12 730	9.8%	4 021	3.1%	3 017	2.3%	110 300	84.8%	130 068	40.1%
Auditor-General	-	-	1 905	100.0%	-	-	-	-	1 905	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 542	6.0%	10 767	3.3%	8 619	2.7%	285 785	88.0%	324 713	100.0%

Contact Details

Municipal Manager	CC Booyens (Acting)	014 777 1525
Financial Manager	M S Chalkuzi	014 777 1525

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	441 640	160 613	36.4%	160 613	36.4%	133 805	31.2%	20.0%
Property rates, penalties and collection charges	46 341	12 676	27.4%	12 676	27.4%	10 779	23.5%	17.6%
Service charges	199 222	69 064	34.7%	69 064	34.7%	52 613	29.1%	31.3%
Other revenue	30 120	8 769	29.1%	8 769	29.1%	4 692	11.9%	86.9%
Government - operating	99 172	41 518	41.9%	41 518	41.9%	39 282	36.8%	5.7%
Government - capital	62 537	24 367	39.0%	24 367	39.0%	23 588	49.0%	3.3%
Interest	4 247	4 220	99.4%	4 220	99.4%	2 851	36.6%	48.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(353 630)	(114 424)	32.4%	(114 424)	32.4%	(98 669)	29.7%	16.0%
Suppliers and employees	(340 850)	(111 147)	32.6%	(111 147)	32.6%	(96 185)	30.2%	15.6%
Finance charges	(11 465)	(2 936)	25.6%	(2 936)	25.6%	(2 142)	18.0%	37.0%
Transfers and grants	(1 315)	(341)	25.9%	(341)	25.9%	(241)	22.4%	3%
Net Cash from/(used) Operating Activities	88 009	46 189	52.5%	46 189	52.5%	35 136	36.5%	31.5%
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	(68 080)	(32 693)	48.0%	(32 693)	48.0%	(18 826)	24.8%	73.7%
Capital assets	(68 080)	(32 693)	48.0%	(32 693)	48.0%	(18 826)	24.8%	73.7%
Net Cash from/(used) Investing Activities	(68 080)	(32 693)	48.0%	(32 693)	48.0%	(18 826)	24.8%	73.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 187)	-	-	-	-	-	-	-
Repayment of borrowing	(4 187)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 187)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 742	13 496	85.7%	13 496	85.7%	16 311	80.4%	(17.3%)
Cash/cash equivalents at the year begin:	59 763	(2 872)	(4.8%)	(2 872)	(4.8%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	75 505	10 624	14.1%	10 624	14.1%	16 311	14.7%	(34.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 092	13.9%	1 763	6.0%	1 377	4.7%	22 282	75.5%	29 513	16.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 916	22.8%	8 263	13.5%	4 939	8.1%	33 919	55.6%	61 037	33.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 450	9.7%	2 153	4.7%	1 473	3.2%	37 616	82.3%	45 691	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 704	8.0%	873	4.1%	664	3.1%	18 005	84.7%	21 246	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 307	6.9%	737	3.9%	578	3.0%	16 394	86.2%	19 017	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	1.0%	57	1.1%	57	1.1%	5 042	96.9%	5 210	2.9%	-	-	-	-
Total By Income Source	25 523	14.0%	13 845	7.6%	9 088	5.0%	133 258	73.3%	181 715	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 188	13.3%	800	8.9%	711	8.0%	6 240	69.8%	8 939	4.9%	-	-	-	-
Commercial	3 183	11.0%	1 848	6.4%	1 154	4.0%	22 817	78.7%	29 003	16.0%	-	-	-	-
Households	20 010	17.6%	10 288	9.0%	6 473	5.7%	77 140	67.7%	113 911	62.7%	-	-	-	-
Other	1 142	3.8%	909	3.0%	750	2.5%	27 061	90.6%	29 861	16.4%	-	-	-	-
Total By Customer Group	25 523	14.0%	13 845	7.6%	9 088	5.0%	133 258	73.3%	181 715	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Edith M Tukaligomo	014 763 1409
Financial Manager	M Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	444 112	84 295	19.0%	84 295	19.0%	93 735	26.9%	(10.1%)
Receipts								
Property rates, penalties and collection charges	89 915	15 822	17.6%	15 822	17.6%	11 003	21.0%	43.8%
Service charges	164 013	34 584	21.1%	34 584	21.1%	37 003	28.1%	(6.5%)
Other revenue	35 823	3 429	9.6%	3 429	9.6%	5 039	10.5%	(31.9%)
Government - operating	71 118	28 505	40.1%	28 505	40.1%	26 572	39.1%	7.3%
Government - capital	79 442	-	-	-	-	12 670	36.2%	(100.0%)
Interest	3 800	1 955	51.4%	1 955	51.4%	1 448	11.1%	35.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(333 203)	(75 937)	22.8%	(75 937)	22.8%	(65 023)	20.9%	16.8%
Suppliers and employees	(330 557)	(75 937)	23.0%	(75 937)	23.0%	(65 023)	21.1%	16.8%
Finance charges	(2 646)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	110 909	8 358	7.5%	8 358	7.5%	28 712	76.4%	(70.9%)
Cash Flow from Investing Activities								
Receipts	10 050	(951)	(9.5%)	(951)	(9.5%)	379	-	(350.9%)
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(951)	-	(951)	-	379	-	(350.9%)
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-
Payments	(80 752)	(14 694)	18.2%	(14 694)	18.2%	(9 785)	18.4%	50.2%
Capital assets	(80 752)	(14 694)	18.2%	(14 694)	18.2%	(9 785)	18.4%	50.2%
Net Cash from/(used) Investing Activities	(70 702)	(15 645)	22.1%	(15 645)	22.1%	(9 406)	17.7%	66.3%
Cash Flow from Financing Activities								
Receipts	2 000	3 199	159.9%	3 199	159.9%	95	(18.2%)	3 252.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 279	-	3 279	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	(80)	(4.0%)	(80)	(4.0%)	95	(18.2%)	(183.9%)
Payments	-	2 141	-	2 141	-	(2 186)	66.2%	(197.9%)
Repayment of borrowing	-	2 141	-	2 141	-	(2 186)	66.2%	(197.9%)
Net Cash from/(used) Financing Activities	2 000	5 340	267.0%	5 340	267.0%	(2 090)	54.7%	(355.4%)
Net Increase/(Decrease) in cash held	42 207	(1 948)	(4.6%)	(1 948)	(4.6%)	17 215	(88.6%)	(111.3%)
Cash/cash equivalents at the year begin:	(35 618)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 588	(1 948)	(29.6%)	(1 948)	(29.6%)	17 215	(254.2%)	(111.3%)

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	16 747	59.1%	515	1.8%	459	1.6%	10 595	37.4%	28 316	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 127	47.2%	648	7.4%	441	5.0%	3 532	40.4%	8 749	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 043	9.1%	2 587	4.7%	2 428	4.4%	45 324	81.8%	55 382	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 100	20.0%	581	10.6%	233	4.2%	3 582	65.2%	5 495	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	440	13.7%	172	5.3%	61	1.9%	2 540	79.1%	3 212	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	7.9%	28	4.5%	8	1.2%	536	86.4%	621	6.8%	-	-	-	-
Interest on Arrear Debtor Accounts	571	2.3%	546	2.2%	527	2.1%	22 984	93.3%	24 628	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 824)	99.5%	(4 558)	27.0%	(197)	1.2%	4 669	(27.6%)	(16 910)	(15.4%)	-	-	-	-
Total By Income Source	11 252	10.3%	519	.5%	3 960	3.6%	93 762	85.6%	109 493	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(597)	(68.1%)	113	12.8%	59	6.7%	1 302	148.6%	877	.8%	-	-	-	-
Commercial	5 814	23.6%	1 332	5.4%	978	4.0%	16 491	67.0%	24 616	22.5%	-	-	-	-
Households	4 722	8.6%	2 517	4.6%	2 000	3.6%	45 903	83.2%	55 143	50.4%	-	-	-	-
Other	1 313	4.5%	(3 443)	(11.9%)	922	3.2%	30 065	104.2%	28 857	26.4%	-	-	-	-
Total By Customer Group	11 252	10.3%	519	.5%	3 960	3.6%	93 762	85.6%	109 493	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 811	100.0%	-	-	-	-	-	-	24 811	47.6%
Bulk Water	514	100.0%	-	-	-	-	-	-	514	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 663	21.5%	1 037	3.9%	4 930	18.7%	14 746	55.9%	26 376	50.6%
Auditor-General	393	100.0%	-	-	-	-	-	-	393	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 382	60.2%	1 037	2.0%	4 930	9.5%	14 746	28.3%	52 095	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	849 862	429 616	50.6%	429 616	50.6%	213 014	26.9%	101.7%
Property rates	59 967	19 893	33.2%	19 893	33.2%	9 346	17.2%	112.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	240 874	73 040	30.3%	73 040	30.3%	37 788	17.6%	93.3%
Service charges - water revenue	68 195	20 388	29.9%	20 388	29.9%	9 179	15.1%	122.1%
Service charges - sanitation revenue	18 217	5 315	29.2%	5 315	29.2%	2 360	14.6%	125.2%
Service charges - refuse revenue	15 740	4 577	29.1%	4 577	29.1%	2 220	16.0%	106.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 145	161	14.1%	161	14.1%	98	9.1%	63.9%
Interest earned - external investments	33 057	5 511	16.7%	5 511	16.7%	1 211	4.6%	354.9%
Interest earned - outstanding debtors	2 968	(996)	(13.3%)	(396)	(13.3%)	3 320	118.6%	(111.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5 804	1	-	1	-	0	-	115.7%
Licences and permits	62	-	-	-	-	-	-	-
Agency services	8 742	(57)	(7%)	(57)	(7%)	4	.1%	(1 475.0%)
Transfers recognised - operational	364 453	289 554	79.4%	289 554	79.4%	143 710	38.1%	101.5%
Other own revenue	3 538	3 365	95.1%	3 365	95.1%	522	11.2%	544.9%
Gains on disposal of PPE	27 100	8 264	30.5%	8 264	30.5%	3 256	31.9%	153.8%
Operating Expenditure	848 803	208 464	24.6%	208 464	24.6%	109 165	13.9%	91.0%
Employee related costs	279 955	68 078	24.3%	68 078	24.3%	36 675	15.2%	85.6%
Remuneration of councillors	21 086	6 071	28.8%	6 071	28.8%	3 197	16.4%	89.9%
Debt impairment	44 000	-	-	-	-	-	-	-
Depreciation and asset impairment	71 313	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	213 935	85 872	40.1%	85 872	40.1%	39 246	19.8%	118.8%
Other Materials	64 832	16 980	26.2%	16 980	26.2%	-	-	(100.0%)
Contracted services	62 026	8 331	13.4%	8 331	13.4%	3 374	10.5%	146.9%
Transfers and grants	29 415	2 754	9.4%	2 754	9.4%	2 800	10.4%	(1.6%)
Other expenditure	62 240	20 376	32.7%	20 376	32.7%	23 872	17.0%	(14.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 059	221 152		221 152		103 849		
Transfers recognised - capital	318 486	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	319 545	221 152		221 152		103 849		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	319 545	221 152		221 152		103 849		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	319 545	221 152		221 152		103 849		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 545	221 152		221 152		103 849		

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	408 402	93 940	23.0%	93 940	23.0%	133 629	32.6%	(29.7%)
National Government	318 486	84 869	26.6%	84 869	26.6%	130 732	45.0%	(35.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	318 486	84 869	26.6%	84 869	26.6%	130 732	45.0%	(35.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	89 916	9 071	10.1%	9 071	10.1%	2 897	2.4%	213.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408 402	93 940	23.0%	93 940	23.0%	133 629	32.6%	(29.7%)
Governance and Administration	14 630	5 433	37.1%	5 433	37.1%	1 822	15.3%	198.1%
Executive & Council	231	-	-	-	-	649	71.3%	(100.0%)
Budget & Treasury Office	1 004	-	-	-	-	-	-	-
Corporate Services	13 395	5 433	40.6%	5 433	40.6%	1 173	11.7%	363.0%
Community and Public Safety	31 385	6 925	22.1%	6 925	22.1%	4 953	16.9%	39.8%
Community & Social Services	3 251	-	-	-	-	-	-	-
Sport And Recreation	27 334	6 925	25.3%	6 925	25.3%	4 953	19.3%	39.8%
Public Safety	800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 048	10 242	19.3%	10 242	19.3%	3 408	6.6%	200.5%
Planning and Development	90	-	-	-	-	-	-	-
Road Transport	52 938	10 242	19.3%	10 242	19.3%	3 408	6.6%	200.5%
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	309 273	71 340	23.1%	71 340	23.1%	123 365	39.0%	(42.2%)
Electricity	31 313	285	.9%	285	.9%	2 251	9.1%	(87.4%)
Water	244 056	61 304	25.1%	61 304	25.1%	117 136	49.9%	(47.7%)
Waste Water Management	24 305	9 752	40.1%	9 752	40.1%	3 979	7.8%	145.1%
Waste Management	9 599	-	-	-	-	-	-	-
Other	66	-	-	-	-	81	31.6%	(100.0%)

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	1 080 799	244 836	22.7%	244 836	22.7%	517 134	48.2%	(52.7%)
Property rates, penalties and collection charges	50 972	14 918	29.3%	14 918	29.3%	13 985	25.7%	6.7%
Service charges	291 572	76 883	26.4%	76 883	26.4%	77 183	25.3%	(.4%)
Other revenue	19 292	3 309	17.2%	3 309	17.2%	822	5.4%	302.6%
Government - operating	364 453	144 506	39.7%	144 506	39.7%	144 043	38.2%	.3%
Government - capital	318 486	-	-	-	-	271 249	93.3%	(100.0%)
Interest	36 025	5 220	14.5%	5 220	14.5%	9 853	33.9%	(47.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(733 489)	(162 334)	22.1%	(162 334)	22.1%	(274 628)	41.7%	(40.9%)
Suppliers and employees	(704 074)	(160 074)	22.7%	(160 074)	22.7%	(270 521)	42.8%	(40.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29 415)	(2 260)	7.7%	(2 260)	7.7%	(4 107)	15.3%	(45.0%)
Net Cash from/(used) Operating Activities	347 309	82 502	23.8%	82 502	23.8%	242 506	58.6%	(66.0%)
Cash Flow from Investing Activities								
Receipts	27 100	5 841	21.6%	5 841	21.6%	-	-	(100.0%)
Proceeds on disposal of PPE	27 100	5 841	21.6%	5 841	21.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(408 401)	(93 940)	23.0%	(93 940)	23.0%	(255 012)	62.2%	(63.2%)
Capital assets	(408 401)	(93 940)	23.0%	(93 940)	23.0%	(255 012)	62.2%	(63.2%)
Net Cash from/(used) Investing Activities	(381 302)	(88 099)	23.1%	(88 099)	23.1%	(255 012)	63.8%	(65.5%)
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	(33 992)	(5 597)	16.5%	(5 597)	16.5%	(12 506)	(89.5%)	(55.2%)
Cash/cash equivalents at the year begin:	656 658	-	-	-	-	524 537	177.1%	(100.0%)
Cash/cash equivalents at the year end:	622 666	(5 597)	(.9%)	(5 597)	(.9%)	512 031	165.1%	(101.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 663	5.8%	6 273	3.8%	4 956	3.0%	144 886	87.4%	165 779	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 381	27.3%	14 798	22.0%	6 159	9.2%	27 903	41.5%	67 241	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 579	5.5%	3 219	3.9%	2 467	3.0%	72 954	87.7%	83 218	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 241	3.9%	976	3.1%	826	2.6%	28 423	90.3%	31 466	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 184	3.0%	957	2.4%	934	2.3%	37 002	92.3%	40 078	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	2	-	61	-	138 145	100.0%	138 208	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	542	4.1%	352	2.7%	228	1.7%	12 140	91.5%	13 263	2.5%	-	-	-	-
Total By Income Source	35 590	6.6%	26 578	4.9%	15 631	2.9%	461 454	85.6%	539 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 817	2.7%	2 275	3.4%	1 175	1.7%	62 375	92.2%	67 642	12.5%	-	-	-	-
Commercial	10 808	26.3%	5 900	14.4%	3 096	7.5%	21 263	51.8%	41 067	7.6%	-	-	-	-
Households	22 964	5.3%	18 403	4.3%	11 360	2.6%	377 816	87.8%	430 543	79.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 590	6.6%	26 578	4.9%	15 631	2.9%	461 454	85.6%	539 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	504 401	62 801	12.5%	62 801	12.5%	-	-	(100.0%)
Property rates, penalties and collection charges	51 315	4 624	9.0%	4 624	9.0%	-	-	(100.0%)
Service charges	238 851	21 846	9.1%	21 846	9.1%	-	-	(100.0%)
Other revenue	10 637	6 429	60.4%	6 429	60.4%	-	-	(100.0%)
Government - operating	113 885	27 348	24.0%	27 348	24.0%	-	-	(100.0%)
Government - capital	87 442	2 000	2.3%	2 000	2.3%	-	-	(100.0%)
Interest	2 272	554	24.4%	554	24.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(443 791)	(55 693)	12.5%	(55 693)	12.5%	-	-	(100.0%)
Suppliers and employees	(435 940)	(55 535)	12.7%	(55 535)	12.7%	-	-	(100.0%)
Finance charges	(7 851)	(158)	2.0%	(158)	2.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 611	7 108	11.7%	7 108	11.7%	-	-	(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	(87 442)	(136)	.2%	(136)	.2%	-	-	(100.0%)
Capital assets	(87 442)	(136)	.2%	(136)	.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(87 442)	(136)	.2%	(136)	.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(3)	-	(3)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3)	-	(3)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(3)	-	(3)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(26 832)	6 970	(26.0%)	6 970	(26.0%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	824	34 934	4 239.5%	34 934	4 239.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(26 008)	41 903	(161.1%)	41 903	(161.1%)	-	-	(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	1 297	2.3%	3 039	5.3%	2 724	4.8%	50 278	87.7%	57 338	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 096	20.2%	4 742	11.8%	3 067	7.6%	24 254	60.4%	40 160	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 373	6.9%	2 637	4.2%	2 415	3.8%	53 846	85.1%	63 270	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 107	8.0%	1 371	5.2%	998	3.8%	21 867	83.0%	26 343	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 267	6.4%	881	4.4%	802	4.0%	16 965	85.2%	19 914	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 276	4.1%	2 164	3.9%	2 139	3.9%	48 671	88.1%	55 250	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	743	3.1%	298	1.3%	621	2.6%	21 973	93.0%	23 635	8.3%	-	-	-	-
Total By Income Source	20 158	7.1%	15 132	5.3%	12 765	4.5%	237 854	83.2%	285 909	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 847)	(15.2%)	443	3.7%	459	3.8%	13 091	107.8%	12 146	4.2%	-	-	-	-
Commercial	3 837	19.0%	1 419	7.0%	1 279	6.3%	13 674	67.7%	20 210	7.1%	-	-	-	-
Households	8 537	5.9%	5 617	3.9%	4 831	3.4%	124 837	86.8%	143 823	50.3%	-	-	-	-
Other	9 639	8.8%	7 651	7.0%	6 196	5.6%	86 253	78.6%	109 730	38.4%	-	-	-	-
Total By Customer Group	20 158	7.1%	15 132	5.3%	12 765	4.5%	237 854	83.2%	285 909	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	12 352	16.4%	13 088	17.4%	11 323	15.0%	38 542	51.2%	75 305	40.9%
Bulk Water	879	19.2%	1 210	26.4%	608	13.3%	1 888	41.2%	4 584	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 105	100.0%	-	-	-	-	-	-	104 105	56.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	117 336	63.8%	14 298	7.8%	11 930	6.5%	40 430	22.0%	183 994	100.0%

Contact Details

Municipal Manager	M Sebola OP	014 718 2077
Financial Manager	M Eksteen D	014 718 2052

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	129 121	58 821	45.6%	58 821	45.6%	49 873	32.5%	17.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	1 848	268	14.5%	268	14.5%	495	24.3%	(46.0%)
Other revenue	30	3	8.8%	3	8.8%	35	147.6%	(92.5%)
Government - operating	118 566	55 823	47.1%	55 823	47.1%	47 900	32.7%	16.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 677	2 728	31.4%	2 728	31.4%	1 443	27.6%	89.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 801)	(30 807)	20.0%	(30 807)	20.0%	(25 817)	16.2%	19.3%
Suppliers and employees	(142 957)	(23 359)	16.3%	(23 359)	16.3%	(22 364)	18.5%	4.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10 844)	(7 448)	68.7%	(7 448)	68.7%	(3 453)	9.0%	115.7%
Net Cash from/(used) Operating Activities	(24 680)	28 014	(113.5%)	28 014	(113.5%)	24 056	(410.4%)	16.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
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	(24 680)	28 014	(113.5%)	28 014	(113.5%)	24 056	(408.1%)	16.5%
Cash/cash equivalents at the year begin:	-	115 429	-	115 429	-	115 429	168.0%	-
Cash/cash equivalents at the year end:	(24 680)	143 443	(581.2%)	143 443	(581.2%)	139 485	222.1%	2.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-
Total By Income Source	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-
Total By Customer Group	12	100.0%	0	-	-	-	-	-	12	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	327	100.0%	-	-	-	-	-	-	327	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	327	100.0%	-	-	-	-	-	-	327	100.0%

Contact Details

Municipal Manager	Mr Samuel Maboja	014 718 3321
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

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	247 392	87 264	35.3%	87 264	35.3%	90 742	35.3%	(3.8%)
Property rates, penalties and collection charges	24 116	4 289	17.8%	4 289	17.8%	7 360	27.5%	(41.7%)
Service charges	49 351	11 160	22.6%	11 160	22.6%	12 056	23.9%	(7.4%)
Other revenue	17 767	4 484	25.2%	4 484	25.2%	4 798	23.2%	(6.5%)
Government - operating	120 624	50 841	42.1%	50 841	42.1%	52 925	43.3%	(3.9%)
Government - capital	31 917	14 921	46.8%	14 921	46.8%	12 763	39.4%	16.9%
Interest	3 617	1 569	43.4%	1 569	43.4%	839	17.9%	87.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(194 396)	(37 477)	19.3%	(37 477)	19.3%	(32 195)	17.0%	16.4%
Suppliers and employees	(190 848)	(37 396)	19.6%	(37 396)	19.6%	(32 164)	17.1%	16.3%
Finance charges	(798)	(55)	6.9%	(55)	6.9%	(31)	4.1%	77.8%
Transfers and grants	(2 750)	(26)	1.0%	(26)	1.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	52 996	49 786	93.9%	49 786	93.9%	58 547	86.4%	(15.0%)
Cash Flow from Investing Activities								
Receipts	1 850	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 850	-	-	-	-	-	-	-
Payments	(65 508)	(7 532)	11.5%	(7 532)	11.5%	(2 472)	3.5%	204.7%
Capital assets	(65 508)	(7 532)	11.5%	(7 532)	11.5%	(2 472)	3.5%	204.7%
Net Cash from/(used) Investing Activities	(63 658)	(7 532)	11.8%	(7 532)	11.8%	(2 472)	3.5%	204.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 865)	(217)	11.6%	(217)	11.6%	(101)	3.6%	115.5%
Repayment of borrowing	(1 865)	(217)	11.6%	(217)	11.6%	(101)	3.6%	115.5%
Net Cash from/(used) Financing Activities	(1 865)	(217)	11.6%	(217)	11.6%	(101)	3.6%	115.5%
Net Increase/(Decrease) in cash held	(12 527)	42 037	(335.6%)	42 037	(335.6%)	55 974	(958.0%)	(24.9%)
Cash/cash equivalents at the year begin:	74 879	104 459	139.5%	104 459	139.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	62 352	146 497	235.0%	146 497	235.0%	55 974	73.6%	161.7%

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	3 300	44.6%	545	7.4%	463	6.3%	3 098	41.8%	7 406	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 059	4.7%	1 199	2.7%	1 055	2.4%	39 461	90.1%	43 774	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	340	15.6%	198	9.1%	74	3.4%	1 566	71.9%	2 178	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	632	5.3%	394	3.2%	265	2.2%	10 662	89.3%	11 943	18.2%	-	-	-	-
Total By Income Source	6 331	9.7%	2 326	3.6%	1 857	2.8%	54 788	83.9%	65 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 331	9.7%	2 326	3.6%	1 857	2.8%	54 788	83.9%	65 302	100.0%	-	-	-	-
Total By Customer Group	6 331	9.7%	2 326	3.6%	1 857	2.8%	54 788	83.9%	65 302	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	2 364	100.0%	-	-	-	-	-	-	2 364	94.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	127	100.0%	-	-	-	-	-	-	127	5.1%
Total	2 491	100.0%	-	-	-	-	-	-	2 491	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	399 757	142 452	35.6%	142 452	35.6%	155 222	40.6%	(8.2%)
Receipts								
Property rates, penalties and collection charges	22 302	4 075	18.3%	4 075	18.3%	5 927	24.3%	(31.3%)
Service charges	74 803	17 679	23.6%	17 679	23.6%	18 804	29.9%	(6.0%)
Other revenue	8 463	3 037	35.9%	3 037	35.9%	33 576	319.1%	(91.0%)
Government - operating	213 105	89 559	42.0%	89 559	42.0%	89 442	41.3%	.1%
Government - capital	75 419	26 693	35.4%	26 693	35.4%	6 368	10.1%	319.2%
Interest	5 666	1 410	24.9%	1 410	24.9%	1 105	24.0%	27.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(280 431)	(113 932)	40.6%	(113 932)	40.6%	(114 743)	40.0%	(.7%)
Suppliers and employees	(278 243)	(112 919)	40.6%	(112 919)	40.6%	(88 449)	24.1%	65.6%
Finance charges	(60)	(54)	92.0%	(54)	92.0%	(12 919)	-	(95.7%)
Transfers and grants	(2 128)	(459)	21.6%	(459)	21.6%	(33 375)	1 011.4%	(98.4%)
Net Cash from/(used) Operating Activities	119 326	28 520	23.9%	28 520	23.9%	40 479	42.6%	(29.5%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	30 141	-	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	30 141	-	(100.0%)
Payments	(94 449)	(18 743)	19.8%	(18 743)	19.8%	(6 310)	6.3%	197.0%
Capital assets	(94 449)	(18 743)	19.8%	(18 743)	19.8%	(6 310)	6.3%	197.0%
Net Cash from/(used) Investing Activities	(89 449)	(18 743)	21.0%	(18 743)	21.0%	23 831	(23.8%)	(178.6%)
Cash Flow from Financing Activities								
Receipts	500	60	11.9%	60	11.9%	760	152.0%	(92.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	60	11.9%	60	11.9%	760	152.0%	(92.2%)
Payments	(9 357)	(2 497)	26.7%	(2 497)	26.7%	-	-	(100.0%)
Repayment of borrowing	(9 357)	(2 497)	26.7%	(2 497)	26.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 857)	(2 437)	27.5%	(2 437)	27.5%	760	152.0%	(420.6%)
Net Increase/(Decrease) in cash held	21 020	7 340	34.9%	7 340	34.9%	65 070	(1 440.1%)	(88.7%)
Cash/cash equivalents at the year begin:	6 238	11 695	187.5%	11 695	187.5%	24 567	81.5%	(52.4%)
Cash/cash equivalents at the year end:	27 259	19 035	69.8%	19 035	69.8%	89 637	349.7%	(78.8%)

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	5 811	54.2%	1 790	16.7%	661	6.2%	2 451	22.9%	10 713	19.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 997	7.2%	1 237	4.5%	1 009	3.7%	23 388	84.6%	27 631	49.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	26.8%	125	5.6%	74	3.3%	1 426	64.3%	2 219	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	4.7%	44	3.2%	320	22.8%	974	69.4%	1 403	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	588	4.0%	563	3.9%	530	3.6%	12 852	88.4%	14 534	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	603	(111.5%)	93	(17.3%)	27	(4.9%)	(1 263)	233.9%	(540)	(1.0%)	-	-	-	-
Total By Income Source	9 659	17.3%	3 852	6.9%	2 620	4.7%	39 828	71.2%	55 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 371	31.0%	234	5.3%	193	4.4%	2 630	59.4%	4 428	7.9%	-	-	-	-
Commercial	4 146	29.6%	1 363	9.7%	842	6.0%	7 651	54.6%	14 002	25.0%	-	-	-	-
Households	3 028	13.7%	1 502	6.8%	853	3.8%	16 781	75.7%	22 164	39.6%	-	-	-	-
Other	1 115	7.3%	753	4.9%	732	4.8%	12 766	83.1%	15 366	27.5%	-	-	-	-
Total By Customer Group	9 659	17.3%	3 852	6.9%	2 620	4.7%	39 828	71.2%	55 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Ramakgaleho Marede	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

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	360 980	124 903	34.6%	124 903	34.6%	132 393	38.0%	(5.7%)
Property rates, penalties and collection charges	23 505	1 249	5.3%	1 249	5.3%	2 447	14.9%	(49.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	30 787	1 856	6.0%	1 856	6.0%	8 797	32.5%	(78.9%)
Government - operating	228 253	95 802	42.0%	95 802	42.0%	98 196	42.3%	(2.4%)
Government - capital	66 210	24 648	37.2%	24 648	37.2%	20 630	34.4%	19.5%
Interest	12 225	1 348	11.0%	1 348	11.0%	2 324	18.3%	(42.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(200 196)	(44 434)	22.2%	(44 434)	22.2%	(41 843)	21.7%	6.2%
Suppliers and employees	(200 196)	(44 434)	22.2%	(44 434)	22.2%	(41 843)	21.7%	6.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	160 784	80 469	50.0%	80 469	50.0%	90 550	58.3%	(11.1%)
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	(154 910)	(39 296)	25.4%	(39 296)	25.4%	(32 888)	20.3%	19.5%
Capital assets	(154 910)	(39 296)	25.4%	(39 296)	25.4%	(32 888)	20.3%	19.5%
Net Cash from/(used) Investing Activities	(154 910)	(39 296)	25.4%	(39 296)	25.4%	(32 888)	20.3%	19.5%
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	5 874	41 173	701.0%	41 173	701.0%	57 662	(877.7%)	(28.6%)
Cash/cash equivalents at the year begin:	68 696	96 412	140.3%	96 412	140.3%	112 117	100.0%	(14.0%)
Cash/cash equivalents at the year end:	74 569	137 585	184.5%	137 585	184.5%	169 779	160.9%	(19.0%)

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	13 280	5.3%	4 539	1.8%	4 499	1.8%	230 410	91.2%	252 728	100.0%	-	-	220 848	87.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 280	5.3%	4 539	1.8%	4 499	1.8%	230 410	91.2%	252 728	100.0%	-	-	220 848	87.0%
Debtors Age Analysis By Customer Group														
Organs of State	11 093	5.3%	3 903	1.9%	3 806	1.8%	192 174	91.1%	210 975	83.5%	-	-	210 975	100.0%
Commercial	2 188	5.2%	636	1.5%	693	1.7%	38 236	91.6%	41 753	16.5%	-	-	9 873	23.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 280	5.3%	4 539	1.8%	4 499	1.8%	230 410	91.2%	252 728	100.0%	-	-	220 848	87.0%

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	906	100.0%	-	-	-	-	-	-	906	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	906	100.0%	-	-	-	-	-	-	906	100.0%

Contact Details

Municipal Manager	M/ME Moropa	013 265 8600
Financial Manager	M/ RM Moganedi	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO-GREATER TUBATSE (LIM476)
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	464 854	89 384	19.2%	89 384	19.2%	-	-	(100.0%)
Property rates	88 038	6 536	7.4%	6 536	7.4%	-	-	(100.0%)
Property rates - penalties and collection charges	11 260	1 142	10.1%	1 142	10.1%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 508	-	-	-	-	-	-	-
Service charges - other	418	998	238.8%	998	238.8%	-	-	(100.0%)
Rental of facilities and equipment	1 092	-	-	-	-	-	-	-
Interest earned - external investments	10 959	-	-	-	-	-	-	-
Interest earned - outstanding debtors	10 763	215	2.0%	215	2.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 232	-	-	-	-	-	-	-
Licences and permits	6 472	8	.1%	8	.1%	-	-	(100.0%)
Agency services	3 995	2 335	58.5%	2 335	58.5%	-	-	(100.0%)
Transfers recognised - operational	314 615	78 110	24.8%	78 110	24.8%	-	-	(100.0%)
Other own revenue	2 503	40	1.6%	40	1.6%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	481 092	21 657	4.5%	21 657	4.5%	-	-	(100.0%)
Employee related costs	160 342	11 436	7.1%	11 436	7.1%	-	-	(100.0%)
Remuneration of councillors	29 028	2 071	7.1%	2 071	7.1%	-	-	(100.0%)
Debt impairment	30 387	-	-	-	-	-	-	-
Depreciation and asset impairment	44 183	-	-	-	-	-	-	-
Finance charges	1 653	559	33.8%	559	33.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	32 417	789	2.4%	789	2.4%	-	-	(100.0%)
Contracted services	42 618	1 745	4.1%	1 745	4.1%	-	-	(100.0%)
Transfers and grants	5 425	-	-	-	-	-	-	-
Other expenditure	135 040	5 058	3.7%	5 058	3.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 238)	67 727		67 727		-	-	
Transfers recognised - capital	164 046	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	147 808	67 727		67 727		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	147 808	67 727		67 727		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	147 808	67 727		67 727		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147 808	67 727		67 727		-	-	

Part 2: Capital Revenue and Expenditure

	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	241 014	8 118	3.4%	8 118	3.4%	-	-	(100.0%)
National Government	162 019	8 118	5.0%	8 118	5.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 019	8 118	5.0%	8 118	5.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	78 995	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	241 014	8 118	3.4%	8 118	3.4%	-	-	(100.0%)
Governance and Administration	2 260	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 260	-	-	-	-	-	-	-
Community and Public Safety	47 664	-	-	-	-	-	-	-
Community & Social Services	47 664	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	179 879	8 118	4.5%	8 118	4.5%	-	-	(100.0%)
Planning and Development	114 266	8 118	7.1%	8 118	7.1%	-	-	(100.0%)
Road Transport	65 613	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	300	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	10 910	-	-	-	-	-	-	-

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	581 839	137 391	23.6%	137 391	23.6%	-	-	(100.0%)
Receipts								
Property rates, penalties and collection charges	72 057	3 483	4.8%	3 483	4.8%	-	-	(100.0%)
Service charges	8 616	409	4.8%	409	4.8%	-	-	(100.0%)
Other revenue	14 639	2 376	16.2%	2 376	16.2%	-	-	(100.0%)
Government - operating	309 570	81 105	26.2%	81 105	26.2%	-	-	(100.0%)
Government - capital	164 046	50 000	30.5%	50 000	30.5%	-	-	(100.0%)
Interest	12 911	18	.1%	18	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(415 778)	(21 657)	5.2%	(21 657)	5.2%	-	-	(100.0%)
Suppliers and employees	(408 700)	(21 096)	5.2%	(21 096)	5.2%	-	-	(100.0%)
Finance charges	(1 653)	(659)	33.8%	(659)	33.8%	-	-	(100.0%)
Transfers and grants	(5 425)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 061	115 734	69.7%	115 734	69.7%	-	-	(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	(241 014)	(8 118)	3.4%	(8 118)	3.4%	-	-	(100.0%)
Capital assets	(241 014)	(8 118)	3.4%	(8 118)	3.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(241 014)	(8 118)	3.4%	(8 118)	3.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(901)	(1 004)	111.4%	(1 004)	111.4%	-	-	(100.0%)
Repayment of borrowing	(901)	(1 004)	111.4%	(1 004)	111.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(901)	(1 004)	111.4%	(1 004)	111.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(75 853)	106 612	(140.6%)	106 612	(140.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	230 289	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	154 436	106 612	69.0%	106 612	69.0%	-	-	(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	4 428	2.5%	21 815	12.1%	3 248	1.8%	151 020	83.7%	180 511	91.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	87	4.2%	1 451	70.7%	2 053	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	380	18.5%	135	6.6%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 494	22.4%	3 422	21.9%	703	4.5%	8 000	51.2%	15 618	7.9%	-	-	-	-
Total By Income Source	8 301	4.2%	25 372	12.8%	4 037	2.0%	160 470	81.0%	198 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 101	.9%	18 595	15.8%	968	.8%	96 735	82.4%	117 399	59.2%	-	-	-	-
Commercial	2 349	21.6%	703	6.5%	469	4.3%	7 351	67.6%	10 873	5.5%	-	-	-	-
Households	977	1.9%	2 517	4.8%	1 811	3.5%	46 924	89.8%	52 239	26.4%	-	-	-	-
Other	3 874	21.9%	3 556	20.1%	789	4.5%	9 451	53.5%	17 671	8.9%	-	-	-	-
Total By Customer Group	8 301	4.2%	25 372	12.8%	4 037	2.0%	160 470	81.0%	198 181	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	130	83.9%	22	14.2%	3	1.9%	-	-	155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	130	83.9%	22	14.2%	3	1.9%	-	-	155	100.0%

Contact Details

Municipal Manager	M J N T Mhahle
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	1 573 271	15 388	1.0%	15 388	1.0%	15 818	.9%	(2.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	37 142	10 316	27.8%	10 316	27.8%	9 574	30.4%	7.8%
Other revenue	15 346	760	5.0%	760	5.0%	2 275	4.7%	(66.6%)
Government - operating	815 817	-	-	-	-	-	-	-
Government - capital	690 166	-	-	-	-	-	-	-
Interest	14 800	4 312	29.1%	4 312	29.1%	3 970	40.7%	8.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(881 631)	(525 486)	59.6%	(525 486)	59.6%	(487 185)	80.0%	7.9%
Suppliers and employees	(877 531)	(524 299)	59.7%	(524 299)	59.7%	(486 042)	80.6%	7.9%
Finance charges	(1 100)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 187)	39.6%	(1 187)	39.6%	(1 142)	22.8%	4.0%
Net Cash from/(used) Operating Activities	691 640	(510 098)	(73.8%)	(510 098)	(73.8%)	(471 366)	(42.8%)	8.2%
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	(650 166)	(69 248)	10.7%	(69 248)	10.7%	(27 538)	2.5%	151.5%
Capital assets	(650 166)	(69 248)	10.7%	(69 248)	10.7%	(27 538)	2.5%	151.5%
Net Cash from/(used) Investing Activities	(650 166)	(69 248)	10.7%	(69 248)	10.7%	(27 538)	2.5%	151.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	40 374	(579 346)	(1 435.0%)	(579 346)	(1 435.0%)	(498 904)	(5 401.6%)	16.1%
Cash/cash equivalents at the year begin:	127 881	914	.7%	914	.7%	914	.8%	-
Cash/cash equivalents at the year end:	168 255	(578 432)	(343.8%)	(578 432)	(343.8%)	(497 991)	(417.7%)	16.2%

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	11 325	8.6%	4 043	3.1%	3 800	2.9%	112 411	85.4%	131 578	99.4%	-	-	-	-
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	4	(7.8%)	0	(1%)	3	(6.0%)	(51)	113.9%	(45)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	1.7%	7	.8%	18	2.1%	840	95.5%	880	.7%	-	-	-	-
Total By Income Source	11 343	8.6%	4 050	3.1%	3 821	2.9%	113 199	85.5%	132 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	696	15.5%	231	5.1%	111	2.5%	3 448	76.9%	4 485	3.4%	-	-	-	-
Commercial	4 141	16.7%	975	3.9%	1 218	4.9%	18 529	74.5%	24 862	18.8%	-	-	-	-
Households	6 507	6.3%	2 844	2.8%	2 492	2.4%	91 223	88.5%	103 066	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 343	8.6%	4 050	3.1%	3 821	2.9%	113 199	85.5%	132 413	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.