

**AGGREGATED INFORMATION FOR NORTH WEST  
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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>13 616 195</b>	<b>3 889 823</b>	<b>28.6%</b>	<b>3 889 823</b>	<b>28.6%</b>	<b>3 999 980</b>	<b>31.3%</b>	<b>(2.8%)</b>
Property rates	1 445 338	399 533	27.6%	399 533	27.6%	373 533	27.0%	7.0%
Property rates - penalties and collection charges	33 560	-	-	-	-	4 129	21.6%	(100.0%)
Service charges - electricity revenue	3 895 109	998 658	25.6%	998 658	25.6%	857 408	24.1%	16.5%
Service charges - water revenue	1 490 991	360 395	24.2%	360 395	24.2%	320 944	22.6%	12.3%
Service charges - sanitation revenue	519 046	124 353	24.0%	124 353	24.0%	109 205	22.7%	13.9%
Service charges - refuse revenue	417 921	105 437	25.2%	105 437	25.2%	99 135	23.7%	6.4%
Service charges - other	32 513	6 226	19.2%	6 226	19.2%	124 883	354.3%	(95.0%)
Rental of facilities and equipment	41 953	7 035	16.8%	7 035	16.8%	7 294	28.5%	(3.5%)
Interest earned - external investments	81 275	14 678	18.1%	14 678	18.1%	17 767	24.0%	(17.4%)
Interest earned - outstanding debtors	469 223	148 110	31.6%	148 110	31.6%	127 122	29.9%	16.5%
Dividends received	2	3	126.7%	3	126.7%	-	-	(100.0%)
Fines	77 216	3 005	3.9%	3 005	3.9%	6 019	9.1%	(50.1%)
Licences and permits	68 837	8 744	12.7%	8 744	12.7%	11 094	17.7%	(21.2%)
Agency services	31 019	7 129	23.0%	7 129	23.0%	9 285	34.9%	(23.2%)
Transfers recognised - operational	4 666 560	1 646 708	35.3%	1 646 708	35.3%	1 822 685	40.7%	(9.7%)
Other own revenue	322 340	59 678	18.5%	59 678	18.5%	108 996	39.6%	(45.2%)
Gains on disposal of PPE	23 292	132	.6%	132	.6%	458	4.6%	(71.1%)
<b>Operating Expenditure</b>	<b>14 245 803</b>	<b>2 738 907</b>	<b>19.2%</b>	<b>2 738 907</b>	<b>19.2%</b>	<b>2 799 144</b>	<b>20.6%</b>	<b>(2.2%)</b>
Employee related costs	3 537 365	799 358	22.6%	799 358	22.6%	789 077	24.2%	1.3%
Remuneration of councillors	305 495	57 284	18.8%	57 284	18.8%	65 624	23.4%	(12.7%)
Debt impairment	1 325 990	107 017	8.1%	107 017	8.1%	15 108	1.1%	608.4%
Depreciation and asset impairment	1 785 334	50 563	2.8%	50 563	2.8%	78 387	5.8%	(35.5%)
Finance charges	107 548	48 663	45.2%	48 663	45.2%	41 198	35.9%	18.1%
Bulk purchases	3 876 441	1 013 940	26.2%	1 013 940	26.2%	1 101 755	29.5%	(8.0%)
Other Materials	544 521	61 698	11.3%	61 698	11.3%	72 922	15.5%	(15.4%)
Contracted services	716 034	166 936	23.3%	166 936	23.3%	114 053	17.6%	46.4%
Transfers and grants	320 715	15 998	5.0%	15 998	5.0%	59 681	18.8%	(73.2%)
Other expenditure	1 726 242	417 452	24.2%	417 452	24.2%	461 339	24.0%	(9.5%)
Loss on disposal of PPE	120	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>(629 608)</b>	<b>1 150 917</b>		<b>1 150 917</b>		<b>1 200 836</b>		
Transfers recognised - capital	2 125 552	167 656	7.9%	167 656	7.9%	184 808	9.2%	(9.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7 743	(1.8%)	(100.0%)
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>2 427 559</b>	<b>348 659</b>	<b>14.4%</b>	<b>348 659</b>	<b>14.4%</b>	<b>384 184</b>	<b>13.4%</b>	<b>(9.2%)</b>
National Government	2 117 228	307 828	14.5%	307 828	14.5%	349 053	15.3%	(11.8%)
Provincial Government	21 121	8 743	41.4%	8 743	41.4%	1 663	61.5%	425.7%
District Municipality	5 500	-	-	-	-	6 346	141.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 143 849</b>	<b>316 571</b>	<b>14.8%</b>	<b>316 571</b>	<b>14.8%</b>	<b>357 062</b>	<b>15.5%</b>	<b>(11.3%)</b>
Borrowing	56 640	-	-	-	-	153	(100.0%)	-
Internally generated funds	158 071	32 088	20.3%	32 088	20.3%	26 970	16.9%	19.0%
Public contributions and donations	69 000	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>2 427 559</b>	<b>348 659</b>	<b>14.4%</b>	<b>348 659</b>	<b>14.4%</b>	<b>384 184</b>	<b>13.4%</b>	<b>(9.2%)</b>
<b>Governance and Administration</b>	<b>85 155</b>	<b>11 591</b>	<b>13.6%</b>	<b>11 591</b>	<b>13.6%</b>	<b>15 844</b>	<b>23.2%</b>	<b>(26.8%)</b>
Executive & Council	23 248	1 162	5.0%	1 162	5.0%	222	.8%	423.2%
Budget & Treasury Office	10 250	491	4.8%	491	4.8%	168	2.5%	192.6%
Corporate Services	51 657	9 938	19.2%	9 938	19.2%	15 454	44.2%	(35.7%)
<b>Community and Public Safety</b>	<b>112 082</b>	<b>23 647</b>	<b>21.1%</b>	<b>23 647</b>	<b>21.1%</b>	<b>17 153</b>	<b>16.8%</b>	<b>37.9%</b>
Community & Social Services	62 577	10 890	17.4%	10 890	17.4%	11 014	21.1%	(1.1%)
Sport And Recreation	28 315	8 285	29.3%	8 285	29.3%	1 774	4.2%	367.0%
Public Safety	9 690	4 473	46.2%	4 473	46.2%	4 365	58.8%	2.5%
Housing	11 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>889 327</b>	<b>225 847</b>	<b>25.4%</b>	<b>225 847</b>	<b>25.4%</b>	<b>222 312</b>	<b>18.3%</b>	<b>1.6%</b>
Planning and Development	86 703	31 952	36.9%	31 952	36.9%	21 664	18.2%	47.5%
Road Transport	802 484	193 822	24.2%	193 822	24.2%	200 603	18.4%	(3.4%)
Environmental Protection	140	73	52.3%	73	52.3%	45	1.9%	61.6%
<b>Trading Services</b>	<b>1 239 730</b>	<b>87 535</b>	<b>7.1%</b>	<b>87 535</b>	<b>7.1%</b>	<b>128 859</b>	<b>8.7%</b>	<b>(32.1%)</b>
Electricity	142 712	24 460	17.1%	24 460	17.1%	13 284	4.4%	84.1%
Water	758 245	50 944	6.7%	50 944	6.7%	100 284	13.9%	(49.2%)
Waste Water Management	338 073	9 903	2.9%	9 903	2.9%	9 409	2.2%	5.2%
Waste Management	700	2 229	318.4%	2 229	318.4%	5 883	24.0%	(62.1%)
<b>Other</b>	<b>101 264</b>	<b>39</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>16</b>	<b>.1%</b>	<b>150.8%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>14 430 877</b>	<b>4 201 401</b>	<b>29.1%</b>	<b>4 201 401</b>	<b>29.1%</b>	<b>4 465 337</b>	<b>33.4%</b>	<b>(5.9%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	1 215 639	222 559	18.3%	222 559	18.3%	246 828	21.4%	(9.8%)
Service charges	5 656 653	1 172 575	20.7%	1 172 575	20.7%	1 109 297	23.0%	5.7%
Other revenue	489 617	412 642	84.3%	412 642	84.3%	423 218	97.9%	(2.5%)
Government - operating	4 661 155	1 665 945	35.7%	1 665 945	35.7%	1 823 605	40.7%	(8.6%)
Government - capital	2 177 447	657 460	30.2%	657 460	30.2%	798 887	34.8%	(17.7%)
Interest	230 363	70 205	30.5%	70 205	30.5%	63 502	33.8%	10.6%
Dividends	2	15	751.3%	15	751.3%	-	-	(100.0%)
<b>Payments</b>	<b>(11 511 120)</b>	<b>(3 491 705)</b>	<b>30.3%</b>	<b>(3 491 705)</b>	<b>30.3%</b>	<b>(3 239 589)</b>	<b>30.1%</b>	<b>7.8%</b>
Suppliers and employees	(11 244 012)	(3 435 600)	30.6%	(3 435 600)	30.6%	(3 151 612)	30.5%	9.6%
Finance charges	(108 478)	(41 019)	37.8%	(41 019)	37.8%	(32 409)	28.0%	26.6%
Transfers and grants	(158 630)	(15 087)	9.5%	(15 087)	9.5%	(55 568)	17.8%	(72.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 919 757</b>	<b>709 697</b>	<b>24.3%</b>	<b>709 697</b>	<b>24.3%</b>	<b>1 225 747</b>	<b>47.1%</b>	<b>(42.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>255 970</b>	<b>(23 943)</b>	<b>(9.4%)</b>	<b>(23 943)</b>	<b>(9.4%)</b>	<b>(77 687)</b>	<b>(38.5%)</b>	<b>(69.2%)</b>
Proceeds on disposal of PPE	141 892	132	.1%	132	.1%	5 000	19.1%	(97.4%)
Decrease in non-current debtors	65 078	10 551	16.2%	10 551	16.2%	(5 712)	(5.0%)	(284.7%)
Decrease in other non-current receivables	(500)	(1 382)	276.5%	(1 382)	276.5%	6	-	(23 708.5%)
Decrease (increase) in non-current investments	49 500	(33 244)	(67.2%)	(33 244)	(67.2%)	(76 981)	(124.3%)	(56.8%)
<b>Payments</b>	<b>(2 396 510)</b>	<b>(400 054)</b>	<b>16.7%</b>	<b>(400 054)</b>	<b>16.7%</b>	<b>(418 731)</b>	<b>15.9%</b>	<b>(4.5%)</b>
Capital assets	(2 396 510)	(400 054)	16.7%	(400 054)	16.7%	(418 731)	15.9%	(4.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 140 540)</b>	<b>(423 997)</b>	<b>19.8%</b>	<b>(423 997)</b>	<b>19.8%</b>	<b>(496 417)</b>	<b>20.4%</b>	<b>(14.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>8 041</b>	<b>(2 931)</b>	<b>(36.5%)</b>	<b>(2 931)</b>	<b>(36.5%)</b>	<b>(422)</b>	<b>(2%)</b>	<b>595.1%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(3 148)	-	(3 148)	-	(1 327)	(1.3%)	137.2%
Increase (decrease) in consumer deposits	8 041	216	2.7%	216	2.7%	905	1.4%	(76.1%)
<b>Payments</b>	<b>(199 104)</b>	<b>(51 356)</b>	<b>25.8%</b>	<b>(51 356)</b>	<b>25.8%</b>	<b>(13 310)</b>	<b>9.1%</b>	<b>285.8%</b>
Repayment of borrowing	(199 104)	(51 356)	25.8%	(51 356)	25.8%	(13 310)	9.1%	285.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(191 063)</b>	<b>(54 287)</b>	<b>28.4%</b>	<b>(54 287)</b>	<b>28.4%</b>	<b>(13 732)</b>	<b>(61.7%)</b>	<b>295.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>588 154</b>	<b>231 413</b>	<b>39.3%</b>	<b>231 413</b>	<b>39.3%</b>	<b>715 598</b>	<b>384.9%</b>	<b>(67.7%)</b>
Cash/cash equivalents at the year begin:	883 346	953 089	107.9%	953 089	107.9%	1 018 872	80.9%	(6.5%)
Cash/cash equivalents at the year end:	1 471 500	1 184 502	80.5%	1 184 502	80.5%	1 734 470	120.0%	(31.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	169 370	5.7%	93 696	3.2%	87 255	3.0%	2 605 317	88.1%	2 955 639	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	345 688	27.1%	152 786	12.0%	51 237	4.0%	724 592	56.9%	1 274 304	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	95 979	7.0%	66 883	4.9%	64 438	4.7%	1 149 862	83.5%	1 377 163	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	43 050	5.1%	23 500	2.8%	22 470	2.6%	762 127	89.5%	851 148	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41 248	4.3%	27 563	2.9%	25 878	2.7%	864 720	90.1%	959 409	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 419	3.5%	974	2.4%	1 380	3.4%	36 387	90.6%	40 159	4%	-	-	-	-
Interest on Arrear Debtor Accounts	48 950	2.5%	48 500	2.5%	47 236	2.4%	1 827 138	92.7%	1 971 824	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 550	4.5%	6 190	2.9%	5 511	2.6%	192 292	90.1%	214 543	2.2%	11	-	-	-
<b>Total By Income Source</b>	<b>755 254</b>	<b>7.8%</b>	<b>420 093</b>	<b>4.4%</b>	<b>305 404</b>	<b>3.2%</b>	<b>8 163 436</b>	<b>84.6%</b>	<b>9 644 187</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	26 806	8.2%	33 872	10.4%	24 981	7.7%	240 319	73.7%	325 978	3.4%	-	-	-	-
Commercial	342 406	23.7%	151 984	10.5%	59 476	4.1%	888 593	61.6%	1 442 460	15.0%	1	-	-	-
Households	362 056	4.8%	221 405	2.9%	207 792	2.7%	6 812 010	89.6%	7 603 264	78.8%	-	-	-	-
Other	23 986	8.8%	12 831	4.7%	13 155	4.8%	222 514	81.7%	272 486	2.8%	10	-	-	-
<b>Total By Customer Group</b>	<b>755 254</b>	<b>7.8%</b>	<b>420 093</b>	<b>4.4%</b>	<b>305 404</b>	<b>3.2%</b>	<b>8 163 436</b>	<b>84.6%</b>	<b>9 644 187</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	170 137	18.8%	69 188	7.6%	120 144	13.3%	546 062	60.3%	905 531	46.0%
Bulk Water	44 592	10.6%	29 976	7.1%	24 067	5.7%	320 983	76.5%	419 618	21.3%
PAYE deductions	2 424	35.1%	1 286	18.6%	500	7.2%	2 690	39.0%	6 899	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 676	56.7%	1 281	43.3%	-	-	-	-	2 957	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 463	14.9%	37 354	7.5%	22 302	4.5%	364 599	73.1%	498 719	25.3%
Auditor-General	1 830	6.0%	1 497	4.9%	189	6%	26 775	88.4%	30 290	1.5%
Other	10 857	10.2%	7 348	6.9%	4 773	4.5%	82 966	78.3%	105 944	5.4%
<b>Total</b>	<b>305 979</b>	<b>15.5%</b>	<b>147 929</b>	<b>7.5%</b>	<b>171 976</b>	<b>8.7%</b>	<b>1 344 074</b>	<b>68.2%</b>	<b>1 969 958</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>513 080</b>	<b>178 166</b>	<b>34.7%</b>	<b>178 166</b>	<b>34.7%</b>	<b>192 739</b>	<b>46.3%</b>	<b>(7.6%)</b>
Property rates, penalties and collection charges	33 459	213	.6%	213	.6%	320	1.1%	(33.5%)
Service charges	2 047	26 804	1 309.5%	26 804	1 309.5%	759	33.6%	3 432.4%
Other revenue	40 107	19	-	19	-	31 133	4 227.0%	(99.9%)
Government - operating	282 565	111 770	39.6%	111 770	39.6%	111 349	41.4%	.4%
Government - capital	150 733	38 437	25.5%	38 437	25.5%	48 136	43.0%	(20.1%)
Interest	4 169	923	22.1%	923	22.1%	1 041	26.6%	(11.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(326 482)</b>	<b>(92 487)</b>	<b>28.3%</b>	<b>(92 487)</b>	<b>28.3%</b>	<b>(81 686)</b>	<b>28.1%</b>	<b>13.2%</b>
Suppliers and employees	(300 410)	(92 441)	30.8%	(92 441)	30.8%	(81 628)	29.3%	13.2%
Finance charges	(6 873)	(46)	.7%	(46)	.7%	(58)	34.1%	(19.8%)
Transfers and grants	(19 195)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>186 598</b>	<b>85 679</b>	<b>45.9%</b>	<b>85 679</b>	<b>45.9%</b>	<b>111 052</b>	<b>89.0%</b>	<b>(22.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>50 000</b>	<b>(33 250)</b>	<b>(66.5%)</b>	<b>(33 250)</b>	<b>(66.5%)</b>	<b>(75 200)</b>	<b>-</b>	<b>(55.8%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 000	(33 250)	(66.5%)	(33 250)	(66.5%)	(75 200)	-	(55.8%)
<b>Payments</b>	<b>(159 759)</b>	<b>(57 142)</b>	<b>35.8%</b>	<b>(57 142)</b>	<b>35.8%</b>	<b>(24 588)</b>	<b>19.8%</b>	<b>132.4%</b>
Capital assets	(159 759)	(57 142)	35.8%	(57 142)	35.8%	(24 588)	19.8%	132.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 759)</b>	<b>(90 392)</b>	<b>82.4%</b>	<b>(90 392)</b>	<b>82.4%</b>	<b>(99 788)</b>	<b>80.3%</b>	<b>(9.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(74 425)</b>	<b>(24 871)</b>	<b>33.4%</b>	<b>(24 871)</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(74 425)	(24 871)	33.4%	(24 871)	33.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(74 425)</b>	<b>(24 871)</b>	<b>33.4%</b>	<b>(24 871)</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 414</b>	<b>(29 584)</b>	<b>(1 225.7%)</b>	<b>(29 584)</b>	<b>(1 225.7%)</b>	<b>11 265</b>	<b>2 070.9%</b>	<b>(362.6%)</b>
Cash/cash equivalents at the year begin:	80 999	30 289	37.4%	30 289	37.4%	4 156	20.1%	628.8%
Cash/cash equivalents at the year end:	83 413	705	.8%	705	.8%	15 421	72.7%	(95.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 560	2.3%	2 557	2.3%	2 535	2.3%	104 788	93.2%	112 440	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 565	4.8%	1 406	4.3%	1 630	5.0%	28 168	86.0%	32 769	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 701	3.4%	1 701	3.4%	1 701	3.4%	45 593	89.9%	50 697	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	520	1.2%	503	1.2%	601	1.4%	41 179	96.2%	42 803	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 346</b>	<b>2.7%</b>	<b>6 167</b>	<b>2.6%</b>	<b>6 467</b>	<b>2.7%</b>	<b>219 733</b>	<b>92.0%</b>	<b>238 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 043	5.5%	991	5.2%	1 272	6.7%	15 692	82.6%	18 999	8.0%	-	-	-	-
Commercial	181	3.2%	74	1.3%	74	1.3%	5 394	94.2%	5 723	2.4%	-	-	-	-
Households	5 122	2.4%	5 102	2.4%	5 121	2.4%	198 647	92.8%	213 992	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 346</b>	<b>2.7%</b>	<b>6 167</b>	<b>2.6%</b>	<b>6 467</b>	<b>2.7%</b>	<b>219 733</b>	<b>92.0%</b>	<b>238 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 825	100.0%	-	-	-	-	-	-	4 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 825</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Frans Maboloko (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 647 922</b>	<b>559 097</b>	<b>33.9%</b>	<b>559 097</b>	<b>33.9%</b>	<b>539 945</b>	<b>33.9%</b>	<b>3.5%</b>
Property rates, penalties and collection charges	233 599	36 875	15.8%	36 875	15.8%	42 266	16.9%	(12.8%)
Service charges	537 522	142 908	26.6%	142 908	26.6%	134 704	26.9%	6.1%
Other revenue	28 671	75 394	263.0%	75 394	263.0%	62 181	229.0%	21.2%
Government - operating	515 319	212 906	41.3%	212 906	41.3%	197 689	42.2%	7.7%
Government - capital	255 211	88 250	34.6%	88 250	34.6%	99 070	34.8%	(10.9%)
Interest	77 600	2 764	3.6%	2 764	3.6%	4 035	6.7%	(31.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 319 481)</b>	<b>(541 298)</b>	<b>41.0%</b>	<b>(541 298)</b>	<b>41.0%</b>	<b>(421 043)</b>	<b>34.1%</b>	<b>28.6%</b>
Suppliers and employees	(1 309 481)	(512 326)	39.1%	(512 326)	39.1%	(394 055)	33.1%	30.0%
Finance charges	(10 000)	(27 492)	274.9%	(27 492)	274.9%	(24 316)	243.2%	13.1%
Transfers and grants	-	(1 480)	-	(1 480)	-	(2 672)	8.0%	(44.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>328 441</b>	<b>17 799</b>	<b>5.4%</b>	<b>17 799</b>	<b>5.4%</b>	<b>118 902</b>	<b>33.3%</b>	<b>(85.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(255 211)</b>	<b>(32 413)</b>	<b>12.7%</b>	<b>(32 413)</b>	<b>12.7%</b>	<b>(13 164)</b>	<b>4.5%</b>	<b>146.2%</b>
Capital assets	(255 211)	(32 413)	12.7%	(32 413)	12.7%	(13 164)	4.5%	146.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(255 211)</b>	<b>(32 413)</b>	<b>12.7%</b>	<b>(32 413)</b>	<b>12.7%</b>	<b>(13 164)</b>	<b>5.7%</b>	<b>146.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>73 230</b>	<b>(14 613)</b>	<b>(20.0%)</b>	<b>(14 613)</b>	<b>(20.0%)</b>	<b>105 738</b>	<b>78.2%</b>	<b>(113.8%)</b>
Cash/cash equivalents at the year begin:	17 136	51 231	299.0%	51 231	299.0%	23 081	25.8%	122.0%
Cash/cash equivalents at the year end:	<b>90 367</b>	<b>36 618</b>	<b>40.5%</b>	<b>36 618</b>	<b>40.5%</b>	<b>128 819</b>	<b>57.3%</b>	<b>(71.6%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 547	10.7%	12 104	3.8%	13 263	4.2%	255 826	81.3%	314 740	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 835	20.4%	18 927	9.7%	16 571	8.5%	119 740	61.4%	195 073	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 558	4.9%	16 747	3.5%	15 553	3.2%	425 898	88.4%	481 755	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 235	10.4%	2 994	3.0%	3 561	3.6%	81 748	83.0%	98 538	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 468	2.9%	1 664	2.0%	2 887	3.4%	77 389	91.7%	84 407	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 835	2.5%	6 449	2.4%	7 163	2.6%	250 464	92.5%	270 912	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 348	(1.4%)	908	(.9%)	802	(.8%)	(101 314)	103.1%	(98 256)	(7.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>117 826</b>	<b>8.7%</b>	<b>59 793</b>	<b>4.4%</b>	<b>59 800</b>	<b>4.4%</b>	<b>1 109 751</b>	<b>82.4%</b>	<b>1 347 169</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 255	248.4%	4 504	178.8%	4 335	172.1%	(12 576)	(499.3%)	2 519	.2%	-	-	-	-
Commercial	62 300	21.5%	22 359	7.7%	18 782	6.5%	186 231	64.3%	289 672	21.5%	-	-	-	-
Households	47 843	4.7%	31 715	3.1%	35 518	3.5%	909 236	88.8%	1 024 312	76.0%	-	-	-	-
Other	1 427	4.7%	1 216	4.0%	1 164	3.8%	26 859	87.6%	30 666	2.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>117 826</b>	<b>8.7%</b>	<b>59 793</b>	<b>4.4%</b>	<b>59 800</b>	<b>4.4%</b>	<b>1 109 751</b>	<b>82.4%</b>	<b>1 347 169</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	44 527	66.8%	22 094	33.2%	-	-	-	-	66 621	47.8%
Bulk Water	11 838	19.7%	-	-	-	-	48 330	80.3%	60 169	43.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 903	86.5%	1 698	13.5%	-	-	-	-	12 601	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>67 268</b>	<b>48.3%</b>	<b>23 792</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	<b>48 330</b>	<b>34.7%</b>	<b>139 391</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Monde Juba	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>4 037 459</b>	<b>1 032 008</b>	<b>25.6%</b>	<b>1 032 008</b>	<b>25.6%</b>	<b>1 052 667</b>	<b>27.6%</b>	<b>(2.0%)</b>
Property rates, penalties and collection charges	275 556	55 939	20.3%	55 939	20.3%	65 580	26.9%	(14.7%)
Service charges	2 671 542	599 051	22.4%	599 051	22.4%	546 745	24.2%	9.6%
Other revenue	72 478	15 729	21.7%	15 729	21.7%	20 697	27.3%	(24.0%)
Government - operating	583 768	95 610	16.4%	95 610	16.4%	171 322	31.4%	(44.2%)
Government - capital	398 874	216 192	54.2%	216 192	54.2%	203 349	31.1%	6.3%
Interest	35 241	49 488	140.4%	49 488	140.4%	44 975	160.9%	10.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 083 424)</b>	<b>(822 209)</b>	<b>26.7%</b>	<b>(822 209)</b>	<b>26.7%</b>	<b>(709 867)</b>	<b>24.6%</b>	<b>15.8%</b>
Suppliers and employees	(3 005 924)	(819 081)	27.2%	(819 081)	27.2%	(709 216)	25.2%	15.5%
Finance charges	(52 721)	(2 489)	5.1%	(2 489)	5.1%	-	-	(100.0%)
Transfers and grants	(24 779)	(439)	1.8%	(439)	1.8%	(651)	2.7%	(32.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>954 035</b>	<b>209 799</b>	<b>22.0%</b>	<b>209 799</b>	<b>22.0%</b>	<b>342 799</b>	<b>37.2%</b>	<b>(38.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>93 000</b>	<b>132</b>	<b>.1%</b>	<b>132</b>	<b>.1%</b>	<b>5 000</b>	<b>-</b>	<b>(97.4%)</b>
Proceeds on disposal of PPE	93 000	132	.1%	132	.1%	5 000	-	(97.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(486 873)</b>	<b>(84 547)</b>	<b>17.4%</b>	<b>(84 547)</b>	<b>17.4%</b>	<b>(124 807)</b>	<b>14.8%</b>	<b>(32.3%)</b>
Capital assets	(486 873)	(84 547)	17.4%	(84 547)	17.4%	(124 807)	14.8%	(32.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(393 873)</b>	<b>(84 414)</b>	<b>21.4%</b>	<b>(84 414)</b>	<b>21.4%</b>	<b>(119 807)</b>	<b>14.2%</b>	<b>(29.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 078	-	-	-	-	-	-	-
<b>Payments</b>	<b>(52 721)</b>	<b>(4 002)</b>	<b>7.6%</b>	<b>(4 002)</b>	<b>7.6%</b>	<b>(4 002)</b>	<b>7.0%</b>	<b>-</b>
Repayment of borrowing	(52 721)	(4 002)	7.6%	(4 002)	7.6%	(4 002)	7.0%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(50 643)</b>	<b>(4 002)</b>	<b>7.9%</b>	<b>(4 002)</b>	<b>7.9%</b>	<b>(4 002)</b>	<b>(5.5%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>509 519</b>	<b>121 383</b>	<b>23.8%</b>	<b>121 383</b>	<b>23.8%</b>	<b>218 990</b>	<b>146.5%</b>	<b>(44.6%)</b>
Cash/cash equivalents at the year begin:	593 693	593 693	100.0%	593 693	100.0%	476 030	87.8%	24.7%
Cash/cash equivalents at the year end:	1 103 212	715 075	64.8%	715 075	64.8%	695 020	100.5%	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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	32 989	3.7%	19 660	2.2%	15 911	1.8%	830 193	92.4%	898 754	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	183 307	32.4%	105 009	18.6%	18 177	3.2%	258 915	45.8%	565 408	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 450	9.7%	9 989	4.3%	6 541	2.8%	191 953	83.1%	230 934	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 313	5.7%	6 762	2.9%	6 209	2.6%	208 387	88.8%	234 671	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 005	4.4%	6 661	2.4%	5 686	2.1%	250 159	91.1%	274 512	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	555	4.1%	403	3.0%	843	6.2%	11 692	86.7%	13 492	4%	-	-	-	-
Interest on Arrear Debtor Accounts	14 423	1.9%	13 953	1.8%	13 862	1.8%	725 207	94.5%	767 445	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 350)	(2.1%)	(540)	(.8%)	1 621	2.5%	66 220	100.5%	65 923	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>277 685</b>	<b>9.1%</b>	<b>161 878</b>	<b>5.3%</b>	<b>68 849</b>	<b>2.3%</b>	<b>2 542 726</b>	<b>83.3%</b>	<b>3 051 138</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	159	17.5%	70	7.7%	41	4.6%	639	70.3%	909	-	-	-	-	-
Commercial	166 925	40.0%	93 792	22.5%	12 418	3.0%	143 978	34.5%	417 113	13.7%	-	-	-	-
Households	88 909	3.7%	54 830	2.3%	47 632	2.0%	2 211 340	92.0%	2 402 712	78.7%	-	-	-	-
Other	21 691	9.4%	13 185	5.7%	8 758	3.8%	186 769	81.1%	230 403	7.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>277 685</b>	<b>9.1%</b>	<b>161 878</b>	<b>5.3%</b>	<b>68 849</b>	<b>2.3%</b>	<b>2 542 726</b>	<b>83.3%</b>	<b>3 051 138</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	412	75.1%	16	2.9%	142	25.9%	(21)	(3.9%)	549	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>412</b>	<b>75.1%</b>	<b>16</b>	<b>2.9%</b>	<b>142</b>	<b>25.9%</b>	<b>(21)</b>	<b>(3.9%)</b>	<b>549</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Marks Rappo	014 590 3551
Financial Manager	Ms Silhembo Molefe	014 590 3129

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>170 683</b>	<b>57 923</b>	<b>33.9%</b>	<b>57 923</b>	<b>33.9%</b>	<b>70 347</b>	<b>45.6%</b>	<b>(17.7%)</b>
Property rates, penalties and collection charges	6 117	917	15.0%	917	15.0%	1 136	23.3%	(19.3%)
Service charges	45 573	5 811	12.8%	5 811	12.8%	8 701	19.2%	(33.2%)
Other revenue	14 156	7 223	51.0%	7 223	51.0%	3 659	25.8%	97.4%
Government - operating	69 241	32 783	47.3%	32 783	47.3%	44 744	66.6%	(26.7%)
Government - capital	32 415	10 900	33.6%	10 900	33.6%	11 659	52.6%	(6.5%)
Interest	3 181	289	9.1%	289	9.1%	447	75.9%	(35.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(140 462)</b>	<b>(56 160)</b>	<b>40.0%</b>	<b>(56 160)</b>	<b>40.0%</b>	<b>(57 842)</b>	<b>46.0%</b>	<b>(2.9%)</b>
Suppliers and employees	(139 962)	(56 066)	40.1%	(56 066)	40.1%	(57 842)	46.1%	(3.1%)
Finance charges	(500)	(94)	18.9%	(94)	18.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 221</b>	<b>1 763</b>	<b>5.8%</b>	<b>1 763</b>	<b>5.8%</b>	<b>12 506</b>	<b>43.9%</b>	<b>(85.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>4 792</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 792	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(34 769)</b>	<b>(6 746)</b>	<b>19.4%</b>	<b>(6 746)</b>	<b>19.4%</b>	<b>(6 180)</b>	<b>22.2%</b>	<b>9.2%</b>
Capital assets	(34 769)	(6 746)	19.4%	(6 746)	19.4%	(6 180)	22.2%	9.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 977)</b>	<b>(6 746)</b>	<b>22.5%</b>	<b>(6 746)</b>	<b>22.5%</b>	<b>(6 180)</b>	<b>24.5%</b>	<b>9.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 470</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 470	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 714</b>	<b>(4 984)</b>	<b>(183.6%)</b>	<b>(4 984)</b>	<b>(183.6%)</b>	<b>6 326</b>	<b>190.9%</b>	<b>(178.8%)</b>
Cash/cash equivalents at the year begin:	5 227	1 608	30.8%	1 608	30.8%	2 026	80.2%	(20.6%)
Cash/cash equivalents at the year end:	7 941	(3 370)	(42.5%)	(3 370)	(42.5%)	8 351	143.0%	(140.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	11	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 946	34.6%	5 599	12.1%	8 758	19.0%	15 816	34.3%	46 118	55.1%
Bulk Water	-	-	61	1.5%	65	1.6%	4 010	97.0%	4 135	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	222	2.0%	897	8.1%	75	.7%	9 838	89.2%	11 032	13.2%
Other	6 586	29.3%	2 724	12.1%	2 595	11.6%	10 559	47.0%	22 465	26.8%
<b>Total</b>	<b>22 755</b>	<b>27.2%</b>	<b>9 281</b>	<b>11.1%</b>	<b>11 493</b>	<b>13.7%</b>	<b>40 222</b>	<b>48.0%</b>	<b>83 751</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sipho Ngwenya	014 543 2004/3
Financial Manager	Thabo Ben Mthoqane	014 543 2004

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>735 691</b>	<b>199 107</b>	<b>27.1%</b>	<b>199 107</b>	<b>27.1%</b>	<b>211 241</b>	<b>33.5%</b>	<b>(5.7%)</b>
Property rates, penalties and collection charges	86 638	6 137	7.1%	6 137	7.1%	20 525	30.6%	(70.1%)
Service charges	118 718	9 805	8.3%	9 805	8.3%	11 377	16.6%	(13.8%)
Other revenue	4 510	3 711	82.3%	3 711	82.3%	12 702	460.7%	(70.8%)
Government - operating	354 468	152 752	43.1%	152 752	43.1%	134 982	39.3%	13.2%
Government - capital	155 273	26 701	17.2%	26 701	17.2%	30 228	22.1%	(11.7%)
Interest	16 085	1	-	1	-	1 427	11.8%	(99.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(564 105)</b>	<b>(168 479)</b>	<b>29.9%</b>	<b>(168 479)</b>	<b>29.9%</b>	<b>(140 394)</b>	<b>29.5%</b>	<b>20.0%</b>
Suppliers and employees	(557 499)	(168 479)	30.2%	(168 479)	30.2%	(140 394)	30.0%	20.0%
Finance charges	(6 606)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>171 586</b>	<b>30 629</b>	<b>17.9%</b>	<b>30 629</b>	<b>17.9%</b>	<b>70 847</b>	<b>45.9%</b>	<b>(56.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>30 600</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	30 600	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(185 873)</b>	<b>(11 390)</b>	<b>6.1%</b>	<b>(11 390)</b>	<b>6.1%</b>	<b>(23 885)</b>	<b>15.9%</b>	<b>(52.3%)</b>
Capital assets	(185 873)	(11 390)	6.1%	(11 390)	6.1%	(23 885)	15.9%	(52.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(155 273)</b>	<b>(11 390)</b>	<b>7.3%</b>	<b>(11 390)</b>	<b>7.3%</b>	<b>(23 885)</b>	<b>17.5%</b>	<b>(52.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 029)</b>	<b>(801)</b>	<b>8.9%</b>	<b>(801)</b>	<b>8.9%</b>	<b>(146)</b>	<b>1.8%</b>	<b>448.8%</b>
Repayment of borrowing	(9 029)	(801)	8.9%	(801)	8.9%	(146)	1.8%	448.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 029)</b>	<b>(801)</b>	<b>8.9%</b>	<b>(801)</b>	<b>8.9%</b>	<b>(146)</b>	<b>1.8%</b>	<b>448.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 284</b>	<b>18 437</b>	<b>253.1%</b>	<b>18 437</b>	<b>253.1%</b>	<b>46 815</b>	<b>469.2%</b>	<b>(60.6%)</b>
Cash/cash equivalents at the year begin:	85 483	108 011	126.4%	108 011	126.4%	85 483	53.3%	26.4%
Cash/cash equivalents at the year end:	92 767	126 449	136.3%	126 449	136.3%	132 299	77.7%	(4.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 155	5.5%	8 028	3.9%	6 215	3.0%	178 838	87.6%	204 236	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 857	7.2%	8 238	6.7%	6 068	4.9%	100 000	81.2%	123 163	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	295	5.5%	352	6.5%	226	4.2%	4 521	83.8%	5 394	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	730	2.5%	726	2.5%	719	2.5%	26 999	92.5%	29 174	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 944	3.7%	3 647	3.4%	3 538	3.3%	96 046	89.6%	107 174	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	116	4%	0	-	30 773	99.6%	30 890	6.2%	-	-	-	-
<b>Total By Income Source</b>	<b>24 982</b>	<b>5.0%</b>	<b>21 107</b>	<b>4.2%</b>	<b>16 766</b>	<b>3.4%</b>	<b>437 178</b>	<b>87.4%</b>	<b>500 033</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 120	7.2%	7 318	7.4%	6 429	6.5%	78 428	79.0%	99 295	19.9%	-	-	-	-
Commercial	8 305	6.8%	5 024	4.1%	2 735	2.2%	105 703	86.8%	121 768	24.4%	-	-	-	-
Households	9 481	3.4%	8 566	3.1%	7 557	2.7%	251 180	90.7%	276 784	55.4%	-	-	-	-
Other	76	3.5%	199	9.1%	45	2.1%	1 867	85.4%	2 186	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>24 982</b>	<b>5.0%</b>	<b>21 107</b>	<b>4.2%</b>	<b>16 766</b>	<b>3.4%</b>	<b>437 178</b>	<b>87.4%</b>	<b>500 033</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 499	69.3%	743	14.7%	811	16.0%	-	-	5 052	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 499</b>	<b>69.3%</b>	<b>743</b>	<b>14.7%</b>	<b>811</b>	<b>16.0%</b>	-	-	<b>5 052</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>315 250</b>	<b>128 365</b>	<b>40.7%</b>	<b>128 365</b>	<b>40.7%</b>	<b>130 013</b>	<b>43.2%</b>	<b>(1.3%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	400	91	22.7%	91	22.7%	156	104.0%	(41.9%)
Government - operating	313 650	127 865	40.8%	127 865	40.8%	129 465	43.3%	(1.2%)
Government - capital	-	-	-	-	-	109	11.3%	(100.0%)
Interest	1 200	410	34.1%	410	34.1%	282	28.2%	45.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(294 995)</b>	<b>(80 938)</b>	<b>27.4%</b>	<b>(80 938)</b>	<b>27.4%</b>	<b>(81 597)</b>	<b>27.4%</b>	<b>(.8%)</b>
Suppliers and employees	(291 746)	(80 938)	27.7%	(80 938)	27.7%	(81 589)	27.5%	(.8%)
Finance charges	(249)	-	-	-	-	(7)	2.3%	(100.0%)
Transfers and grants	(3 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>20 255</b>	<b>47 428</b>	<b>234.2%</b>	<b>47 428</b>	<b>234.2%</b>	<b>48 416</b>	<b>1 571.7%</b>	<b>(2.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 156)</b>	<b>(645)</b>	<b>29.9%</b>	<b>(645)</b>	<b>29.9%</b>	<b>(109)</b>	<b>11.3%</b>	<b>490.4%</b>
Capital assets	(2 156)	(645)	29.9%	(645)	29.9%	(109)	11.3%	490.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 156)</b>	<b>(645)</b>	<b>29.9%</b>	<b>(645)</b>	<b>29.9%</b>	<b>(109)</b>	<b>11.3%</b>	<b>490.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>18 099</b>	<b>46 783</b>	<b>258.5%</b>	<b>46 783</b>	<b>258.5%</b>	<b>48 307</b>	<b>2 283.7%</b>	<b>(3.2%)</b>
Cash/cash equivalents at the year begin:	304	2 580	848.5%	2 580	848.5%	5 036	194.5%	(48.8%)
Cash/cash equivalents at the year end:	18 403	49 362	268.2%	49 362	268.2%	53 343	1 133.9%	(7.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	511	100.0%	-	-	-	-	-	-	511	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>511</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>511</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	
<b>Cash Flow from Operating Activities</b>	<b>158 955</b>	<b>63 121</b>	<b>39.7%</b>	<b>63 121</b>	<b>39.7%</b>	<b>137 356</b>	<b>99.0%</b>	<b>(54.0%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	9 500	2 163	22.8%	2 163	22.8%	216	18.2%	900.9%
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 927	1 397	47.7%	1 397	47.7%	80 126	3 874.3%	(98.3%)
Government - operating	101 869	42 568	41.8%	42 568	41.8%	46 558	43.7%	(8.6%)
Government - capital	43 059	15 690	36.4%	15 690	36.4%	9 837	35.9%	59.5%
Interest	1 600	1 303	81.4%	1 303	81.4%	619	40.5%	110.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 165)</b>	<b>(32 988)</b>	<b>31.7%</b>	<b>(32 988)</b>	<b>31.7%</b>	<b>(103 715)</b>	<b>110.5%</b>	<b>(68.2%)</b>
Suppliers and employees	(96 719)	(30 627)	31.7%	(30 627)	31.7%	(103 691)	112.9%	(70.5%)
Finance charges	(2 697)	(630)	23.4%	(630)	23.4%	(25)	35.2%	2 454.8%
Transfers and grants	(4 750)	(1 730)	36.4%	(1 730)	36.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>54 790</b>	<b>30 133</b>	<b>55.0%</b>	<b>30 133</b>	<b>55.0%</b>	<b>33 641</b>	<b>75.0%</b>	<b>(10.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 585)</b>	<b>(17 930)</b>	<b>65.0%</b>	<b>(17 930)</b>	<b>65.0%</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>77.3%</b>
Capital assets	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 585)</b>	<b>(17 930)</b>	<b>65.0%</b>	<b>(17 930)</b>	<b>65.0%</b>	<b>(10 115)</b>	<b>30.5%</b>	<b>77.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(17 694)</b>	<b>(7 574)</b>	<b>42.8%</b>	<b>(7 574)</b>	<b>42.8%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(17 694)	(7 574)	42.8%	(7 574)	42.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 694)</b>	<b>(7 574)</b>	<b>42.8%</b>	<b>(7 574)</b>	<b>42.8%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 511</b>	<b>4 629</b>	<b>48.7%</b>	<b>4 629</b>	<b>48.7%</b>	<b>23 526</b>	<b>201.9%</b>	<b>(80.3%)</b>
Cash/cash equivalents at the year begin:	24 500	58 729	239.7%	58 729	239.7%	29 853	108.2%	96.7%
Cash/cash equivalents at the year end:	34 011	63 358	186.3%	63 358	186.3%	53 379	136.1%	18.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(10)	-	15 357	42.0%	(29 557)	(80.9%)	50 756	138.9%	36 545	84.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	450	6.6%	169	2.5%	143	2.1%	6 033	88.8%	6 795	15.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>440</b>	<b>1.0%</b>	<b>15 526</b>	<b>35.8%</b>	<b>(29 414)</b>	<b>(67.9%)</b>	<b>56 788</b>	<b>131.0%</b>	<b>43 340</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	73	4%	11 794	61.6%	(29 627)	(154.8%)	36 900	192.8%	19 139	44.2%	-	-	-	-
Commercial	131	6%	3 639	17.6%	134	6%	16 728	81.1%	20 651	47.6%	-	-	-	-
Households	236	6.6%	92	2.6%	80	2.2%	3 161	88.6%	3 570	8.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>440</b>	<b>1.0%</b>	<b>15 526</b>	<b>35.8%</b>	<b>(29 414)</b>	<b>(67.9%)</b>	<b>56 788</b>	<b>131.0%</b>	<b>43 340</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	482	101.7%	(22)	(4.6%)	17	3.5%	(3)	(.7%)	474	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	165	52.0%	(19)	(6.1%)	34	10.6%	138	43.5%	318	40.2%
<b>Total</b>	<b>647</b>	<b>81.7%</b>	<b>(41)</b>	<b>(5.2%)</b>	<b>51</b>	<b>6.4%</b>	<b>135</b>	<b>17.1%</b>	<b>792</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Glen Lokomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7036

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>174 491</b>	<b>65 293</b>	<b>37.4%</b>	<b>65 293</b>	<b>37.4%</b>	<b>80 268</b>	<b>42.5%</b>	<b>(18.7%)</b>
Property rates, penalties and collection charges	7 728	898	11.6%	898	11.6%	1 168	11.1%	(23.1%)
Service charges	43 021	9 963	23.2%	9 963	23.2%	10 006	21.6%	(4%)
Other revenue	3 946	1 397	35.4%	1 397	35.4%	3 192	27.5%	(56.2%)
Government - operating	89 027	38 056	42.7%	38 056	42.7%	51 663	57.1%	(26.3%)
Government - capital	30 739	14 898	48.5%	14 898	48.5%	14 074	47.4%	5.9%
Interest	30	65	215.8%	65	215.8%	166	55 333.7%	(60.8%)
Dividends	-	15	-	15	-	-	-	(100.0%)
<b>Payments</b>	<b>(146 786)</b>	<b>(54 206)</b>	<b>36.9%</b>	<b>(54 206)</b>	<b>36.9%</b>	<b>(50 784)</b>	<b>34.5%</b>	<b>6.7%</b>
Suppliers and employees	(146 786)	(54 127)	36.9%	(54 127)	36.9%	(50 784)	34.5%	6.6%
Finance charges	-	(79)	-	(79)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>27 705</b>	<b>11 086</b>	<b>40.0%</b>	<b>11 086</b>	<b>40.0%</b>	<b>29 484</b>	<b>71.0%</b>	<b>(62.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 739)</b>	<b>(9 773)</b>	<b>32.9%</b>	<b>(9 773)</b>	<b>32.9%</b>	<b>(16 391)</b>	<b>54.3%</b>	<b>(40.4%)</b>
Capital assets	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)	54.3%	(40.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 739)</b>	<b>(9 773)</b>	<b>32.9%</b>	<b>(9 773)</b>	<b>32.9%</b>	<b>(16 391)</b>	<b>54.4%</b>	<b>(40.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	7	-	7	-	17	(115.5%)	(57.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	17	(115.5%)	(57.5%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	7	-	7	-	17	(115.5%)	(57.5%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 034)</b>	<b>1 321</b>	<b>(64.9%)</b>	<b>1 321</b>	<b>(64.9%)</b>	<b>13 110</b>	<b>115.4%</b>	<b>(89.9%)</b>
Cash/cash equivalents at the year begin:	(7 526)	1 335	(17.7%)	1 335	(17.7%)	636	(10.3%)	109.8%
Cash/cash equivalents at the year end:	(9 560)	2 656	(27.8%)	2 656	(27.8%)	13 746	264.2%	(80.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	625	1.6%	413	1.1%	423	1.1%	37 679	96.3%	39 140	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 187	5.7%	1 090	2.9%	877	2.3%	33 996	89.1%	38 149	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 356	2.7%	1 299	2.6%	1 223	2.5%	45 511	92.1%	49 389	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	806	1.7%	763	1.6%	730	1.5%	45 022	95.1%	47 321	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	821	1.4%	772	1.3%	752	1.3%	56 910	96.0%	59 254	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	-	-	-	-	7 914	100.0%	7 915	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	3%	36	2%	31	2%	17 496	99.4%	17 610	6.8%	-	-	-	-
<b>Total By Income Source</b>	<b>5 843</b>	<b>2.3%</b>	<b>4 373</b>	<b>1.7%</b>	<b>4 035</b>	<b>1.6%</b>	<b>244 528</b>	<b>94.5%</b>	<b>258 778</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	144	8.7%	133	8.1%	131	7.9%	1 243	75.3%	1 651	.6%	-	-	-	-
Commercial	1 058	5.3%	621	3.1%	482	2.4%	17 804	89.2%	19 964	7.7%	-	-	-	-
Households	4 641	2.0%	3 618	1.5%	3 423	1.4%	225 481	95.1%	237 163	91.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 843</b>	<b>2.3%</b>	<b>4 373</b>	<b>1.7%</b>	<b>4 035</b>	<b>1.6%</b>	<b>244 528</b>	<b>94.5%</b>	<b>258 778</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 227	6.2%	4 973	9.5%	5 411	10.3%	38 699	74.0%	52 312	72.5%
Bulk Water	21	33.9%	20	33.0%	20	33.0%	-	-	60	1%
PAYE deductions	756	47.4%	838	52.6%	-	-	-	-	1 594	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 079	45.7%	1 281	54.3%	-	-	-	-	2 360	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 406	9.6%	1 173	8.0%	517	3.5%	11 572	78.9%	14 669	20.3%
Auditor-General	166	74.5%	57	25.5%	-	-	-	-	223	.3%
Other	827	91.4%	77	8.6%	-	-	-	-	904	1.3%
<b>Total</b>	<b>7 482</b>	<b>10.4%</b>	<b>8 420</b>	<b>11.7%</b>	<b>5 949</b>	<b>8.2%</b>	<b>50 272</b>	<b>69.7%</b>	<b>72 122</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KS Mere	053 948 0900
Financial Manager	Stonea Pelele	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MAFIKENG (NW383)**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>613 136</b>	-	-	-	-	<b>183 244</b>	<b>35.1%</b>	<b>(100.0%)</b>
Property rates	159 253	-	-	-	-	41 606	28.1%	(100.0%)
Property rates - penalties and collection charges	30 060	-	-	-	-	4 129	22.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	82 036	-	-	-	-	23 436	31.3%	(100.0%)
Service charges - sanitation revenue	36 328	-	-	-	-	6 777	25.1%	(100.0%)
Service charges - refuse revenue	28 958	-	-	-	-	8 004	33.7%	(100.0%)
Service charges - other	5 617	-	-	-	-	-	-	-
Rental of facilities and equipment	11 382	-	-	-	-	814	50.7%	(100.0%)
Interest earned - external investments	2 625	-	-	-	-	463	21.8%	(100.0%)
Interest earned - outstanding debtors	22 365	-	-	-	-	3 486	19.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	8 903	-	-	-	-	129	20.4%	(100.0%)
Licences and permits	3 485	-	-	-	-	1 076	36.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	205 672	-	-	-	-	92 515	46.8%	(100.0%)
Other own revenue	13 953	-	-	-	-	808	20.1%	(100.0%)
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>638 269</b>	-	-	-	-	<b>104 816</b>	<b>17.9%</b>	<b>(100.0%)</b>
Employee related costs	232 165	-	-	-	-	50 541	23.2%	(100.0%)
Remuneration of councillors	23 633	-	-	-	-	5 655	25.6%	(100.0%)
Debt impairment	74 421	-	-	-	-	-	-	-
Depreciation and asset impairment	91 330	-	-	-	-	-	-	-
Finance charges	3 307	-	-	-	-	-	-	-
Bulk purchases	72 484	-	-	-	-	16 469	20.5%	(100.0%)
Other Materials	2 753	-	-	-	-	-	-	-
Contracted services	38 882	-	-	-	-	614	3.4%	(100.0%)
Transfers and grants	-	-	-	-	-	3 061	9.8%	(100.0%)
Other expenditure	99 294	-	-	-	-	28 477	33.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(25 133)</b>	-	-	-	-	<b>78 428</b>		
Transfers recognised - capital	70 417	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>45 284</b>	-	-	-	-	<b>78 428</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>45 284</b>	-	-	-	-	<b>78 428</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>45 284</b>	-	-	-	-	<b>78 428</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45 284</b>	-	-	-	-	<b>78 428</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>127 057</b>	<b>2 692</b>	<b>2.1%</b>	<b>2 692</b>	<b>2.1%</b>	<b>14 245</b>	<b>24.1%</b>	<b>(81.1%)</b>
National Government	70 417	2 692	3.8%	2 692	3.8%	14 245	24.1%	(81.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>70 417</b>	<b>2 692</b>	<b>3.8%</b>	<b>2 692</b>	<b>3.8%</b>	<b>14 245</b>	<b>24.1%</b>	<b>(81.1%)</b>
Borrowing	56 640	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>127 057</b>	<b>2 692</b>	<b>2.1%</b>	<b>2 692</b>	<b>2.1%</b>	<b>14 245</b>	<b>24.1%</b>	<b>(81.1%)</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>19 364</b>	-	-	-	-	<b>1 754</b>	<b>21.9%</b>	<b>(100.0%)</b>
Community & Social Services	19 364	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 754	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>51 053</b>	<b>2 692</b>	<b>5.3%</b>	<b>2 692</b>	<b>5.3%</b>	<b>12 491</b>	<b>24.4%</b>	<b>(78.5%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	51 053	2 692	5.3%	2 692	5.3%	12 491	24.4%	(78.5%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>56 640</b>	-	-	-	-	-	-	-

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>606 823</b>	-	-	-	-	<b>154 040</b>	<b>30.0%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	150 692	-	-	-	-	16 520	12.7%	(100.0%)
Service charges	139 694	-	-	-	-	22 858	22.6%	(100.0%)
Other revenue	37 723	-	-	-	-	2 827	30.8%	(100.0%)
Government - operating	205 672	-	-	-	-	75 172	38.0%	(100.0%)
Government - capital	70 417	-	-	-	-	32 500	54.9%	(100.0%)
Interest	2 625	-	-	-	-	4 162	26.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(472 518)</b>	-	-	-	-	<b>(105 625)</b>	<b>24.6%</b>	<b>(100.0%)</b>
Suppliers and employees	(469 211)	-	-	-	-	(102 564)	24.1%	(100.0%)
Finance charges	(3 307)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(3 061)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>134 305</b>	-	-	-	-	<b>48 415</b>	<b>57.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>2 500</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(127 057)</b>	-	-	-	-	<b>(14 245)</b>	<b>24.1%</b>	<b>(100.0%)</b>
Capital assets	(127 057)	-	-	-	-	(14 245)	24.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(124 557)</b>	-	-	-	-	<b>(14 245)</b>	<b>24.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>974</b>	-	-	-	-	<b>468</b>	<b>67.1%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	974	-	-	-	-	468	67.1%	(100.0%)
<b>Payments</b>	<b>(10 700)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(10 700)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 726)</b>	-	-	-	-	<b>468</b>	<b>(4.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>22</b>	-	-	-	-	<b>34 638</b>	<b>261.7%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(81 587)	-	-	-	-	165 137	(25 310.7%)	(100.0%)
Cash/cash equivalents at the year end:	(81 564)	-	-	-	-	199 775	1 587.3%	(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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Kgotsi Rabanmpe	018 389 0212
Financial Manager	Mr Terrance Mathe	018 389 0260/1

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>396 142</b>	<b>127 896</b>	<b>32.3%</b>	<b>127 896</b>	<b>32.3%</b>	<b>83 868</b>	<b>22.0%</b>	<b>52.5%</b>
Property rates, penalties and collection charges	33 800	7 556	22.4%	7 556	22.4%	7 242	16.7%	4.3%
Service charges	188 203	40 048	21.3%	40 048	21.3%	23 248	12.5%	72.3%
Other revenue	<b>36 872</b>	<b>4 386</b>	<b>11.9%</b>	<b>4 386</b>	<b>11.9%</b>	<b>7 213</b>	<b>60.6%</b>	<b>(39.2%)</b>
Government - operating	96 792	39 545	40.9%	39 545	40.9%	44 344	46.5%	(10.8%)
Government - capital	34 875	29 855	85.6%	29 855	85.6%	-	-	(100.0%)
Interest	5 600	6 506	116.2%	6 506	116.2%	1 822	24.5%	257.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(389 482)</b>	<b>(134 461)</b>	<b>34.5%</b>	<b>(134 461)</b>	<b>34.5%</b>	<b>(72 538)</b>	<b>19.4%</b>	<b>85.4%</b>
Suppliers and employees	(388 292)	(132 824)	34.2%	(132 824)	34.2%	(69 151)	18.9%	92.1%
Finance charges	(870)	-	-	-	-	-	-	-
Transfers and grants	(320)	(1 638)	511.7%	(1 638)	511.7%	(3 287)	42.3%	(51.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 660</b>	<b>(6 565)</b>	<b>(98.6%)</b>	<b>(6 565)</b>	<b>(98.6%)</b>	<b>11 330</b>	<b>163.9%</b>	<b>(157.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1 000</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(34 875)</b>	<b>(21 520)</b>	<b>61.7%</b>	<b>(21 520)</b>	<b>61.7%</b>	-	-	<b>(100.0%)</b>
Capital assets	(34 875)	(21 520)	61.7%	(21 520)	61.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 875)</b>	<b>(21 520)</b>	<b>63.5%</b>	<b>(21 520)</b>	<b>63.5%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>400</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(26 815)</b>	<b>(28 086)</b>	<b>104.7%</b>	<b>(28 086)</b>	<b>104.7%</b>	<b>11 330</b>	<b>(47.4%)</b>	<b>(347.9%)</b>
Cash/cash equivalents at the year begin:	2 500	582	23.3%	582	23.3%	605	15.1%	(3.7%)
Cash/cash equivalents at the year end:	(24 315)	(27 503)	113.1%	(27 503)	113.1%	11 935	(60.0%)	(330.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 573	5.4%	3 295	2.7%	3 127	2.6%	109 034	89.4%	122 030	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 788	24.4%	3 529	2.5%	1 353	9%	103 137	72.2%	142 808	32.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 657	6.3%	2 035	3.5%	1 652	2.9%	50 323	87.3%	57 667	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 291	6.9%	1 804	3.8%	1 681	3.5%	40 749	85.7%	47 526	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 249	3.3%	1 048	2.8%	1 004	2.7%	34 362	91.2%	37 662	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	414	2.1%	402	2.0%	394	2.0%	18 662	93.9%	19 872	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	3%	22	2%	18	1%	12 791	99.4%	12 866	2.9%	-	-	-	-
<b>Total By Income Source</b>	<b>50 007</b>	<b>11.4%</b>	<b>12 136</b>	<b>2.8%</b>	<b>9 228</b>	<b>2.1%</b>	<b>369 059</b>	<b>83.8%</b>	<b>440 430</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 223	3.5%	1 992	3.1%	1 092	1.7%	58 704	91.7%	64 010	14.5%	-	-	-	-
Commercial	32 159	30.3%	3 088	2.9%	1 701	1.6%	69 237	65.2%	106 185	24.1%	-	-	-	-
Households	15 625	5.8%	7 057	2.6%	6 436	2.4%	241 118	89.2%	270 236	61.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>50 007</b>	<b>11.4%</b>	<b>12 136</b>	<b>2.8%</b>	<b>9 228</b>	<b>2.1%</b>	<b>369 059</b>	<b>83.8%</b>	<b>440 430</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 294	20.5%	10 164	5.8%	1 768	1.0%	128 499	72.7%	176 725	89.8%
Bulk Water	-	-	-	-	-	-	7 096	100.0%	7 096	3.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	827	6.4%	2 566	19.7%	-	-	9 614	73.9%	13 007	6.6%
<b>Total</b>	<b>37 121</b>	<b>18.9%</b>	<b>12 730</b>	<b>6.5%</b>	<b>1 768</b>	<b>.9%</b>	<b>145 209</b>	<b>73.8%</b>	<b>196 829</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M/ Justine Bihne	018 632 5051
Financial Manager	M/ Leeto Dintwe	018 633 3800

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>319 352</b>	<b>118 690</b>	<b>37.2%</b>	<b>118 690</b>	<b>37.2%</b>	<b>111 694</b>	<b>33.5%</b>	<b>6.3%</b>
Property rates, penalties and collection charges	18 772	10 679	56.9%	10 679	56.9%	5 175	16.8%	106.4%
Service charges	64 490	10 912	16.9%	10 912	16.9%	14 102	22.6%	(22.6%)
Other revenue	69 509	36 748	52.9%	36 748	52.9%	22 914	208.0%	60.4%
Government - operating	130 053	54 368	41.8%	54 368	41.8%	59 236	40.8%	(8.2%)
Government - capital	35 460	5 949	16.8%	5 949	16.8%	9 911	12.4%	(40.0%)
Interest	1 068	34	3.2%	34	3.2%	356	9.5%	(90.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(236 135)</b>	<b>(97 633)</b>	<b>41.3%</b>	<b>(97 633)</b>	<b>41.3%</b>	<b>(103 315)</b>	<b>43.2%</b>	<b>(5.5%)</b>
Suppliers and employees	(223 796)	(95 981)	42.9%	(95 981)	42.9%	(102 150)	44.8%	(6.0%)
Finance charges	(1 285)	-	-	-	-	-	-	-
Transfers and grants	(11 054)	(1 653)	14.9%	(1 653)	14.9%	(1 165)	12.1%	41.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>83 217</b>	<b>21 057</b>	<b>25.3%</b>	<b>21 057</b>	<b>25.3%</b>	<b>8 379</b>	<b>8.9%</b>	<b>151.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(33 533)</b>	<b>(13 721)</b>	<b>40.9%</b>	<b>(13 721)</b>	<b>40.9%</b>	<b>(7 616)</b>	<b>7.2%</b>	<b>80.2%</b>
Capital assets	(33 533)	(13 721)	40.9%	(13 721)	40.9%	(7 616)	7.2%	80.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 533)</b>	<b>(13 721)</b>	<b>40.9%</b>	<b>(13 721)</b>	<b>40.9%</b>	<b>(7 616)</b>	<b>12.9%</b>	<b>80.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 285)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(1 285)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 285)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>48 399</b>	<b>7 335</b>	<b>15.2%</b>	<b>7 335</b>	<b>15.2%</b>	<b>763</b>	<b>2.2%</b>	<b>861.6%</b>
Cash/cash equivalents at the year begin:	-	6 331	-	6 331	-	18 146	45.0%	(65.1%)
Cash/cash equivalents at the year end:	<b>48 399</b>	<b>13 666</b>	<b>28.2%</b>	<b>13 666</b>	<b>28.2%</b>	<b>18 909</b>	<b>25.0%</b>	<b>(27.7%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 727	20.2%	-	-	5 937	25.3%	12 767	54.5%	23 430	77.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	16	26.2%	45	73.8%	61	2%
Other	746	10.8%	4	.1%	1 069	15.5%	5 073	73.6%	6 891	22.7%
<b>Total</b>	<b>5 472</b>	<b>18.0%</b>	<b>4</b>	<b>-</b>	<b>7 022</b>	<b>23.1%</b>	<b>17 885</b>	<b>58.9%</b>	<b>30 383</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Thompson Phakalane	018 642 1081
Financial Manager	Mrs G Morone	018 642 1081

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>854 454</b>	<b>221 060</b>	<b>25.9%</b>	<b>221 060</b>	<b>25.9%</b>	<b>360 905</b>	<b>44.2%</b>	<b>(38.7%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	40.2%
Service charges	211	387	183.3%	387	183.3%	276	-	-
Other revenue	3 289	8 496	258.3%	8 496	258.3%	16 324	514.5%	(48.0%)
Government - operating	554 376	207 083	37.4%	207 083	37.4%	215 659	41.9%	(4.0%)
Government - capital	296 578	4 000	1.3%	4 000	1.3%	128 611	43.4%	(96.9%)
Interest	-	1 094	-	1 094	-	36	1.8%	2 969.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(563 321)</b>	<b>(141 672)</b>	<b>25.1%</b>	<b>(141 672)</b>	<b>25.1%</b>	<b>(227 255)</b>	<b>42.8%</b>	<b>(37.7%)</b>
Suppliers and employees	(544 610)	(141 129)	25.9%	(141 129)	25.9%	(221 244)	42.6%	(36.2%)
Finance charges	(3 150)	-	-	-	-	(3)	-	(100.0%)
Transfers and grants	(15 561)	(543)	3.5%	(543)	3.5%	(6 010)	65.0%	(91.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>291 133</b>	<b>79 388</b>	<b>27.3%</b>	<b>79 388</b>	<b>27.3%</b>	<b>133 650</b>	<b>46.9%</b>	<b>(40.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	(0)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(0)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(291 133)</b>	<b>(16 383)</b>	<b>5.6%</b>	<b>(16 383)</b>	<b>5.6%</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(68.1%)</b>
Capital assets	(291 133)	(16 383)	5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(291 133)</b>	<b>(16 383)</b>	<b>5.6%</b>	<b>(16 383)</b>	<b>5.6%</b>	<b>(51 352)</b>	<b>17.1%</b>	<b>(68.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(3 381)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(3 381)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	(3 381)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	<b>63 004</b>	-	<b>63 004</b>	-	<b>78 917</b>	<b>(514.0%)</b>	<b>(20.2%)</b>
Cash/cash equivalents at the year begin:	-	3 761	-	3 761	-	7 100	46.2%	(47.0%)
Cash/cash equivalents at the year end:	-	<b>66 766</b>	-	<b>66 766</b>	-	<b>86 017</b>	-	<b>(22.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 293</b>	<b>23.5%</b>	<b>2 402</b>	<b>43.7%</b>	<b>866</b>	<b>15.7%</b>	<b>941</b>	<b>17.1%</b>	<b>5 502</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 293	28.4%	2 402	52.7%	866	19.0%	-	-	4 561	82.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	941	100.0%	941	17.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 293</b>	<b>23.5%</b>	<b>2 402</b>	<b>43.7%</b>	<b>866</b>	<b>15.7%</b>	<b>941</b>	<b>17.1%</b>	<b>5 502</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 060	2.6%	2 127	.7%	7 536	2.5%	286 742	94.2%	304 465	99.9%
Auditor-General	-	-	-	-	-	-	357	100.0%	357	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 060</b>	<b>2.6%</b>	<b>2 127</b>	<b>.7%</b>	<b>7 536</b>	<b>2.5%</b>	<b>287 099</b>	<b>94.2%</b>	<b>304 822</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr ME Mojaki	018 381 9404
Financial Manager	Ms P Senna	018 381 9441

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>384 508</b>	<b>73 798</b>	<b>19.2%</b>	<b>73 798</b>	<b>19.2%</b>	<b>90 314</b>	<b>26.7%</b>	<b>(18.3%)</b>
Property rates, penalties and collection charges	41 929	5 096	12.2%	5 096	12.2%	2 576	6.2%	97.8%
Service charges	190 745	22 951	12.0%	22 951	12.0%	44 385	26.0%	(48.3%)
Other revenue	11 798	2 394	20.3%	2 394	20.3%	1 762	12.5%	35.9%
Government - operating	67 240	19 353	28.8%	19 353	28.8%	22 783	34.2%	(15.1%)
Government - capital	56 288	23 813	42.3%	23 813	42.3%	18 780	45.8%	26.8%
Interest	16 508	191	1.2%	191	1.2%	28	5%	585.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(349 748)</b>	<b>(85 882)</b>	<b>24.6%</b>	<b>(85 882)</b>	<b>24.6%</b>	<b>(75 227)</b>	<b>20.8%</b>	<b>14.2%</b>
Suppliers and employees	(348 639)	(78 452)	22.5%	(78 452)	22.5%	(70 812)	20.9%	10.8%
Finance charges	(2)	(7 424)	436 694.8%	(7 424)	436 694.8%	(4 359)	19.9%	70.3%
Transfers and grants	(1 107)	(6)	0.5%	(6)	0.5%	(57)	5.1%	(89.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>34 760</b>	<b>(12 084)</b>	<b>(34.8%)</b>	<b>(12 084)</b>	<b>(34.8%)</b>	<b>15 087</b>	<b>(67.8%)</b>	<b>(180.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>25 800</b>	<b>11 064</b>	<b>42.9%</b>	<b>11 064</b>	<b>42.9%</b>	<b>(5 712)</b>	<b>(8.1%)</b>	<b>(293.7%)</b>
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-
Decrease in non-current debtors	15 800	11 064	70.0%	11 064	70.0%	(5 712)	(9.4%)	(293.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(56 288)</b>	<b>(13 226)</b>	<b>23.5%</b>	<b>(13 226)</b>	<b>23.5%</b>	<b>(5 642)</b>	<b>13.6%</b>	<b>134.4%</b>
Capital assets	(56 288)	(13 226)	23.5%	(13 226)	23.5%	(5 642)	13.6%	134.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 488)</b>	<b>(2 162)</b>	<b>7.1%</b>	<b>(2 162)</b>	<b>7.1%</b>	<b>(11 354)</b>	<b>(38.8%)</b>	<b>(81.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 600)</b>	<b>910</b>	<b>(25.3%)</b>	<b>910</b>	<b>(25.3%)</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(3 600)	910	(25.3%)	910	(25.3%)	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 600)</b>	<b>910</b>	<b>(25.3%)</b>	<b>910</b>	<b>(25.3%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>672</b>	<b>(13 336)</b>	<b>(1 984.5%)</b>	<b>(13 336)</b>	<b>(1 984.5%)</b>	<b>3 733</b>	<b>142.2%</b>	<b>(457.2%)</b>
Cash/cash equivalents at the year begin:	1 285	18 583	1 446.2%	18 583	1 446.2%	1 285	96.6%	1 346.2%
Cash/cash equivalents at the year end:	1 957	5 246	268.1%	5 246	268.1%	5 018	126.8%	4.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 269	1.5%	861	1.0%	1 634	1.9%	82 170	95.6%	85 934	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 186	7.5%	2 033	3.7%	2 593	4.7%	46 816	84.2%	55 628	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 176	5.8%	2 379	4.4%	4 783	8.8%	44 329	81.1%	54 667	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 330	3.9%	949	2.8%	1 591	4.7%	29 797	88.5%	33 667	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 164	3.1%	777	2.1%	1 348	3.6%	33 698	91.1%	36 988	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	7%	87	7%	86	7%	12 542	97.9%	12 805	4.6%	-	-	-	-
<b>Total By Income Source</b>	<b>11 216</b>	<b>4.0%</b>	<b>7 087</b>	<b>2.5%</b>	<b>12 035</b>	<b>4.3%</b>	<b>249 352</b>	<b>89.2%</b>	<b>279 689</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	4.9%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.6%	49 858	73.4%	67 967	24.3%	-	-	-	-
Households	4 609	2.3%	(635)	(3%)	4 424	2.2%	189 646	95.8%	198 044	70.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 216</b>	<b>4.0%</b>	<b>7 087</b>	<b>2.5%</b>	<b>12 035</b>	<b>4.3%</b>	<b>249 352</b>	<b>89.2%</b>	<b>279 689</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 277	5.2%	7 446	3.4%	8 270	3.8%	189 117	87.5%	216 110	69.7%
Bulk Water	2 889	8.4%	1 255	3.7%	1 125	3.3%	28 927	84.6%	34 205	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	477	8%	707	1.2%	1 076	1.8%	57 582	96.2%	59 842	19.3%
<b>Total</b>	<b>14 644</b>	<b>4.7%</b>	<b>9 408</b>	<b>3.0%</b>	<b>10 480</b>	<b>3.4%</b>	<b>275 626</b>	<b>88.9%</b>	<b>310 158</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>124 741</b>	<b>36 991</b>	<b>29.7%</b>	<b>36 991</b>	<b>29.7%</b>	<b>47 458</b>	<b>38.9%</b>	<b>(22.1%)</b>
Property rates, penalties and collection charges	7 556	1 144	15.1%	1 144	15.1%	1 932	28.6%	(40.8%)
Service charges	29 013	5 290	18.2%	5 290	18.2%	7 760	24.5%	(31.8%)
Other revenue	6 089	2 595	42.6%	2 595	42.6%	4 327	80.0%	(40.0%)
Government - operating	61 800	21 648	35.0%	21 648	35.0%	27 218	44.9%	(20.5%)
Government - capital	20 279	6 291	31.0%	6 291	31.0%	6 000	34.7%	4.8%
Interest	4	23	608.8%	23	608.8%	221	136.8%	(89.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 948)</b>	<b>(23 089)</b>	<b>22.0%</b>	<b>(23 089)</b>	<b>22.0%</b>	<b>(40 228)</b>	<b>40.6%</b>	<b>(42.6%)</b>
Suppliers and employees	(103 127)	(23 013)	22.3%	(23 013)	22.3%	(39 528)	40.4%	(41.8%)
Finance charges	(1 821)	(75)	4.1%	(75)	4.1%	(701)	57.8%	(89.2%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 793</b>	<b>13 902</b>	<b>70.2%</b>	<b>13 902</b>	<b>70.2%</b>	<b>7 230</b>	<b>31.6%</b>	<b>92.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(20 279)</b>	<b>(9 038)</b>	<b>44.6%</b>	<b>(9 038)</b>	<b>44.6%</b>	<b>(8 270)</b>	<b>28.9%</b>	<b>9.3%</b>
Capital assets	(20 279)	(9 038)	44.6%	(9 038)	44.6%	(8 270)	28.9%	9.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 279)</b>	<b>(9 038)</b>	<b>44.6%</b>	<b>(9 038)</b>	<b>44.6%</b>	<b>(8 270)</b>	<b>30.8%</b>	<b>9.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(486)</b>	<b>4 864</b>	<b>(1 001.7%)</b>	<b>4 864</b>	<b>(1 001.7%)</b>	<b>(1 039)</b>	<b>26.2%</b>	<b>(567.9%)</b>
Cash/cash equivalents at the year begin:	1 200	886	73.8%	886	73.8%	865	17.0%	2.4%
Cash/cash equivalents at the year end:	714	5 749	804.7%	5 749	804.7%	(174)	(15.7%)	(3 397.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	341	1.3%	296	1.2%	24 632	95.9%	25 685	13.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 607	23.0%	1 211	10.7%	279	2.5%	7 233	63.8%	11 331	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	628	3.8%	371	2.3%	3 577	21.8%	11 807	72.1%	16 383	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	533	1.7%	449	1.4%	395	1.3%	29 942	95.6%	31 319	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	589	2.6%	536	2.4%	501	2.2%	20 831	92.8%	22 457	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 096	1.7%	1 051	1.6%	1 345	2.1%	61 105	94.6%	64 596	34.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	375	2.3%	255	1.6%	207	1.3%	15 353	94.9%	16 189	8.6%	-	-	-	-
<b>Total By Income Source</b>	<b>6 244</b>	<b>3.3%</b>	<b>4 214</b>	<b>2.2%</b>	<b>6 600</b>	<b>3.5%</b>	<b>170 903</b>	<b>90.9%</b>	<b>187 961</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	494	15.4%	390	12.1%	198	6.2%	2 130	66.3%	3 212	1.7%	-	-	-	-
Commercial	1 525	23.4%	505	7.7%	273	4.2%	4 218	64.7%	6 521	3.5%	-	-	-	-
Households	4 289	2.5%	5 088	3.0%	2 940	1.7%	158 548	92.8%	170 865	90.9%	-	-	-	-
Other	(64)	(1.9%)	(1 769)	(24.0%)	3 189	43.3%	6 007	81.6%	7 362	3.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 244</b>	<b>3.3%</b>	<b>4 214</b>	<b>2.2%</b>	<b>6 600</b>	<b>3.5%</b>	<b>170 903</b>	<b>90.9%</b>	<b>187 961</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 101	5.5%	4 424	7.8%	4 233	7.5%	44 663	79.2%	56 420	91.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 829	100.0%	-	-	-	-	-	-	3 829	6.2%
Auditor-General	253	16.1%	54	3.5%	10	6%	1 250	79.8%	1 566	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 183</b>	<b>11.6%</b>	<b>4 478</b>	<b>7.2%</b>	<b>4 243</b>	<b>6.9%</b>	<b>45 913</b>	<b>74.3%</b>	<b>61 816</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Rantiso Glicane	053 963 1331
Financial Manager	Ms Sindiso Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>244 947</b>	<b>107 373</b>	<b>43.8%</b>	<b>107 373</b>	<b>43.8%</b>	<b>101 000</b>	<b>39.8%</b>	<b>6.3%</b>
Property rates, penalties and collection charges	15 050	18 771	124.7%	18 771	124.7%	1 388	11.5%	1 252.1%
Service charges	7 153	2 236	31.3%	2 236	31.3%	2 123	24.7%	5.3%
Other revenue	2 305	493	21.4%	493	21.4%	3 576	124.8%	(86.2%)
Government - operating	170 808	70 574	41.3%	70 574	41.3%	75 477	42.3%	(6.5%)
Government - capital	43 764	13 011	29.7%	13 011	29.7%	17 647	40.0%	(26.3%)
Interest	5 867	2 288	39.0%	2 288	39.0%	789	10.0%	190.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(163 732)</b>	<b>(79 324)</b>	<b>48.4%</b>	<b>(79 324)</b>	<b>48.4%</b>	<b>(68 747)</b>	<b>41.7%</b>	<b>15.4%</b>
Suppliers and employees	(154 310)	(79 310)	51.4%	(79 310)	51.4%	(68 747)	42.0%	15.4%
Finance charges	(161)	(14)	9.0%	(14)	9.0%	-	-	(100.0%)
Transfers and grants	(9 261)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>81 215</b>	<b>28 049</b>	<b>34.5%</b>	<b>28 049</b>	<b>34.5%</b>	<b>32 253</b>	<b>36.2%</b>	<b>(13.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(63 279)</b>	<b>(15 350)</b>	<b>24.3%</b>	<b>(15 350)</b>	<b>24.3%</b>	<b>(9 050)</b>	<b>11.1%</b>	<b>69.6%</b>
Capital assets	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)	11.1%	69.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 279)</b>	<b>(15 350)</b>	<b>24.3%</b>	<b>(15 350)</b>	<b>24.3%</b>	<b>(9 050)</b>	<b>11.2%</b>	<b>69.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>17 936</b>	<b>12 699</b>	<b>70.8%</b>	<b>12 699</b>	<b>70.8%</b>	<b>23 203</b>	<b>286.9%</b>	<b>(45.3%)</b>
Cash/cash equivalents at the year begin:	19 547	9 015	46.1%	9 015	46.1%	3 623	7.8%	148.8%
Cash/cash equivalents at the year end:	37 483	21 715	57.9%	21 715	57.9%	26 826	49.2%	(19.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	78	4.0%	76	3.8%	58	2.9%	1 763	89.3%	1 974	3.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	340	17.8%	172	9.0%	127	6.7%	1 272	66.5%	1 912	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	722	3.9%	458	2.3%	16 262	83.6%	19 880	53.3%	37 322	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	10.0%	158	7.9%	158	7.9%	5 723	28.6%	6 238	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	318	16.1%	252	12.6%	210	10.5%	6 965	34.8%	7 746	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	222	11.1%	45	2.2%	44	2.2%	3 099	15.2%	3 410	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 880</b>	<b>3.2%</b>	<b>1 160</b>	<b>2.0%</b>	<b>16 859</b>	<b>28.8%</b>	<b>38 702</b>	<b>66.0%</b>	<b>58 602</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	501	2.0%	400	1.6%	14 084	57.0%	9 735	39.4%	24 720	42.2%	-	-	-	-
Commercial	732	9.8%	172	2.3%	1 803	24.1%	4 769	63.8%	7 477	12.8%	-	-	-	-
Households	647	2.5%	588	2.2%	972	3.7%	24 198	91.6%	26 406	45.1%	-	-	-	-
Other	0	0.0%	-	-	-	-	-	-	0	0.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 880</b>	<b>3.2%</b>	<b>1 160</b>	<b>2.0%</b>	<b>16 859</b>	<b>28.8%</b>	<b>38 702</b>	<b>66.0%</b>	<b>58 602</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>213 325</b>	<b>58 344</b>	<b>27.3%</b>	<b>58 344</b>	<b>27.3%</b>	<b>52 348</b>	<b>22.1%</b>	<b>11.5%</b>
Property rates, penalties and collection charges	10 494	3 955	37.7%	3 955	37.7%	1 924	13.5%	105.6%
Service charges	77 278	17 446	22.6%	17 446	22.6%	18 011	36.1%	(3.1%)
Other revenue	14 800	1 042	7.0%	1 042	7.0%	910	1.0%	14.5%
Government - operating	42 470	18 418	43.4%	18 418	43.4%	20 108	48.9%	(8.4%)
Government - capital	40 617	16 867	41.5%	16 867	41.5%	11 008	56.6%	53.2%
Interest	27 665	616	2.2%	616	2.2%	387	1.5%	59.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(217 827)</b>	<b>(43 265)</b>	<b>19.9%</b>	<b>(43 265)</b>	<b>19.9%</b>	<b>(42 012)</b>	<b>18.8%</b>	<b>3.0%</b>
Suppliers and employees	(216 216)	(43 265)	20.0%	(43 265)	20.0%	(42 012)	18.8%	3.0%
Finance charges	(1 611)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(4 503)</b>	<b>15 079</b>	<b>(334.9%)</b>	<b>15 079</b>	<b>(334.9%)</b>	<b>10 335</b>	<b>76.7%</b>	<b>45.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>49 200</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	49 200	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(42 918)</b>	<b>(9 677)</b>	<b>22.5%</b>	<b>(9 677)</b>	<b>22.5%</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>202.8%</b>
Capital assets	(42 918)	(9 677)	22.5%	(9 677)	22.5%	(3 196)	12.0%	202.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>6 282</b>	<b>(9 677)</b>	<b>(154.0%)</b>	<b>(9 677)</b>	<b>(154.0%)</b>	<b>(3 196)</b>	<b>12.0%</b>	<b>202.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>120</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 900</b>	<b>5 402</b>	<b>284.4%</b>	<b>5 402</b>	<b>284.4%</b>	<b>7 139</b>	<b>(64.0%)</b>	<b>(24.3%)</b>
Cash/cash equivalents at the year begin:	300	(110)	(36.7%)	(110)	(36.7%)	469	-	(123.5%)
Cash/cash equivalents at the year end:	2 200	5 292	240.6%	5 292	240.6%	7 608	(68.2%)	(30.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	18 425	11.7%	3 346	2.1%	5 732	3.6%	129 906	82.5%	157 409	35.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 671	18.4%	2 155	7.0%	1 356	4.4%	21 676	70.2%	30 859	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	884	3.4%	389	1.5%	4 457	17.0%	20 557	78.2%	26 287	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	912	1.3%	745	1.1%	697	1.0%	65 598	96.5%	67 952	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	608	1.2%	481	.9%	458	.9%	50 875	97.0%	52 422	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 406	2.2%	2 330	2.2%	2 264	2.1%	100 047	93.5%	107 047	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1.1%	32	.7%	54	1.3%	4 153	96.9%	4 286	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>28 953</b>	<b>6.5%</b>	<b>9 478</b>	<b>2.1%</b>	<b>15 019</b>	<b>3.4%</b>	<b>392 812</b>	<b>88.0%</b>	<b>446 262</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	344	6.8%	210	4.1%	1 319	25.9%	3 220	63.2%	5 093	1.1%	-	-	-	-
Commercial	3 710	13.3%	1 623	5.8%	1 455	5.2%	21 058	75.6%	27 846	6.2%	-	-	-	-
Households	24 899	6.0%	7 645	1.8%	12 245	3.0%	368 534	89.2%	413 324	92.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 953</b>	<b>6.5%</b>	<b>9 478</b>	<b>2.1%</b>	<b>15 019</b>	<b>3.4%</b>	<b>392 812</b>	<b>88.0%</b>	<b>446 262</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 118	6.6%	4 755	7.7%	8 383	13.5%	44 699	72.1%	61 955	27.0%
Bulk Water	1 868	1.3%	1 868	1.3%	1 759	1.2%	142 691	96.3%	148 185	64.5%
PAYE deductions	448	11.0%	448	11.0%	500	12.2%	2 690	65.8%	4 085	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	13 625	100.0%	13 625	5.9%
Other	1 000	50.0%	1 000	50.0%	-	-	-	-	2 000	.9%
<b>Total</b>	<b>7 434</b>	<b>3.2%</b>	<b>8 070</b>	<b>3.5%</b>	<b>10 642</b>	<b>4.6%</b>	<b>203 704</b>	<b>88.6%</b>	<b>229 850</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mr Ndoda Mgenjo(Acting)	053 441 2206
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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>160 502</b>	<b>75 850</b>	<b>47.3%</b>	<b>75 850</b>	<b>47.3%</b>	<b>79 558</b>	<b>51.1%</b>	<b>(4.7%)</b>
Property rates, penalties and collection charges	16 599	12 681	76.4%	12 681	76.4%	25 397	222.5%	(50.1%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	9 459	3 503	37.0%	3 503	37.0%	337	4.6%	940.1%
Government - operating	105 837	45 104	42.6%	45 104	42.6%	47 628	44.3%	(5.3%)
Government - capital	27 262	14 148	51.9%	14 148	51.9%	6 068	20.8%	133.2%
Interest	1 345	414	30.8%	414	30.8%	129	51.5%	221.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(131 303)</b>	<b>(36 551)</b>	<b>27.8%</b>	<b>(36 551)</b>	<b>27.8%</b>	<b>(44 271)</b>	<b>55.8%</b>	<b>(17.4%)</b>
Suppliers and employees	(131 013)	(36 551)	27.9%	(36 551)	27.9%	(44 271)	55.9%	(17.4%)
Finance charges	(290)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>29 199</b>	<b>39 298</b>	<b>134.6%</b>	<b>39 298</b>	<b>134.6%</b>	<b>35 288</b>	<b>46.2%</b>	<b>11.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(47 897)</b>	<b>(7 872)</b>	<b>16.4%</b>	<b>(7 872)</b>	<b>16.4%</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(45.4%)</b>
Capital assets	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)	31.0%	(45.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 897)</b>	<b>(7 872)</b>	<b>16.4%</b>	<b>(7 872)</b>	<b>16.4%</b>	<b>(14 417)</b>	<b>31.0%</b>	<b>(45.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 698)</b>	<b>31 426</b>	<b>(168.1%)</b>	<b>31 426</b>	<b>(168.1%)</b>	<b>20 871</b>	<b>69.6%</b>	<b>50.6%</b>
Cash/cash equivalents at the year begin:	23 133	23 133	100.0%	23 133	100.0%	13 734	52.6%	68.4%
Cash/cash equivalents at the year end:	4 436	54 559	1 230.0%	54 559	1 230.0%	34 604	61.7%	57.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	100.0%	-	-	-	-	-	-	120	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	302 041	126 339	41.8%	126 339	41.8%	109 900	34.8%	15.0%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	71	7.3%	71	7.3%	-	-	(100.0%)
Interest earned - external investments	6 175	2 677	43.4%	2 677	43.4%	1 174	39.8%	128.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	294 836	123 525	41.9%	123 525	41.9%	108 672	40.7%	13.7%
Other own revenue	50	66	132.0%	66	132.0%	53	.1%	25.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	306 476	38 028	12.4%	38 028	12.4%	48 403	7.9%	(21.4%)
Employee related costs	106 096	25 562	24.1%	25 562	24.1%	21 599	23.6%	18.4%
Remuneration of councillors	7 068	1 307	18.5%	1 307	18.5%	1 482	23.8%	(11.8%)
Debt impairment	50	-	-	-	-	-	-	-
Depreciation and asset impairment	21 020	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	11	9.5%	(100.0%)
Bulk purchases	102 000	18	-	18	-	8 760	8.7%	(99.8%)
Other Materials	3 169	-	-	-	-	-	-	-
Contracted services	12 707	4 050	31.9%	4 050	31.9%	967	6.9%	318.7%
Transfers and grants	20 240	2 064	10.2%	2 064	10.2%	10 568	24.3%	(80.5%)
Other expenditure	34 126	5 027	14.7%	5 027	14.7%	5 016	1.6%	.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(4 436)	88 311		88 311		61 497		
Transfers recognised - capital	319 020	13 406	4.2%	13 406	4.2%	8 854	3.4%	51.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	314 584	101 716		101 716		70 351		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	314 584	101 716		101 716		70 351		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	314 584	101 716		101 716		70 351		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	314 584	101 716		101 716		70 351		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
National Government	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
<b>Governance and Administration</b>	-	17	-	17	-	143	11.0%	(87.8%)
Executive & Council	-	17	-	17	-	5	1.9%	264.5%
Budget & Treasury Office	-	-	-	-	-	9	4.6%	(100.0%)
Corporate Services	-	-	-	-	-	129	15.2%	(100.0%)
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	15	.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	15	.7%	(100.0%)
<b>Trading Services</b>	325 756	31 884	9.8%	31 884	9.8%	72 715	27.9%	(56.2%)
Electricity	-	-	-	-	-	-	-	-
Water	325 756	31 884	9.8%	31 884	9.8%	72 715	27.9%	(56.2%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	16	7.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>621 061</b>	<b>317 737</b>	<b>51.2%</b>	<b>317 737</b>	<b>51.2%</b>	<b>221 443</b>	<b>39.0%</b>	<b>43.5%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 030	86 207	8 369.6%	86 207	8 369.6%	100	.3%	86 494.7%
Government - operating	294 836	119 278	40.5%	119 278	40.5%	131 222	49.1%	(9.1%)
Government - capital	319 020	109 576	34.3%	109 576	34.3%	89 203	34.2%	22.8%
Interest	6 175	2 677	43.4%	2 677	43.4%	919	31.1%	191.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(306 515)</b>	<b>(335 563)</b>	<b>109.5%</b>	<b>(335 563)</b>	<b>109.5%</b>	<b>(150 693)</b>	<b>43.5%</b>	<b>122.7%</b>
Suppliers and employees	(286 275)	(333 499)	116.5%	(333 499)	116.5%	(141 115)	46.6%	136.3%
Finance charges	-	-	-	-	-	(11)	3.3%	(100.0%)
Transfers and grants	(20 240)	(2 064)	10.2%	(2 064)	10.2%	(9 568)	22.0%	(78.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>314 545</b>	<b>(17 826)</b>	<b>(5.7%)</b>	<b>(17 826)</b>	<b>(5.7%)</b>	<b>70 750</b>	<b>31.9%</b>	<b>(125.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(319 020)</b>	<b>(46 197)</b>	<b>14.5%</b>	<b>(46 197)</b>	<b>14.5%</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(36.1%)</b>
Capital assets	(319 020)	(46 197)	14.5%	(46 197)	14.5%	(72 338)	27.3%	(36.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(319 020)</b>	<b>(46 197)</b>	<b>14.5%</b>	<b>(46 197)</b>	<b>14.5%</b>	<b>(72 338)</b>	<b>27.3%</b>	<b>(36.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(10 800)</b>	<b>(9 000)</b>	<b>83.3%</b>	<b>(9 000)</b>	<b>83.3%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(10 800)	(9 000)	83.3%	(9 000)	83.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 800)</b>	<b>(9 000)</b>	<b>83.3%</b>	<b>(9 000)</b>	<b>83.3%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 275)</b>	<b>(73 023)</b>	<b>478.1%</b>	<b>(73 023)</b>	<b>478.1%</b>	<b>(1 588)</b>	<b>3.7%</b>	<b>4 498.8%</b>
Cash/cash equivalents at the year begin:	57 992	11 703	20.2%	11 703	20.2%	3 516	6.1%	232.8%
Cash/cash equivalents at the year end:	42 717	(61 320)	(143.5%)	(61 320)	(143.5%)	1 928	12.7%	(3 280.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	855	9.5%	-	-	-	-	8 136	90.5%	8 992	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>855</b>	<b>9.5%</b>	-	-	-	-	<b>8 136</b>	<b>90.5%</b>	<b>8 992</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	8 065	100.0%	8 065	89.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	855	92.3%	-	-	-	-	72	7.8%	927	10.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>855</b>	<b>9.5%</b>	-	-	-	-	<b>8 136</b>	<b>90.5%</b>	<b>8 992</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: CITY OF MATLOSANA (NW403)**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 514 173</b>	<b>709 284</b>	<b>28.2%</b>	<b>709 284</b>	<b>28.2%</b>	<b>826 016</b>	<b>34.7%</b>	<b>(14.1%)</b>
Property rates	317 223	95 183	30.0%	95 183	30.0%	96 018	35.6%	(.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	801 493	197 013	24.6%	197 013	24.6%	182 911	24.3%	7.7%
Service charges - water revenue	492 182	123 584	25.1%	123 584	25.1%	104 953	22.4%	17.8%
Service charges - sanitation revenue	106 575	28 077	26.3%	28 077	26.3%	23 861	18.5%	17.7%
Service charges - refuse revenue	149 572	40 109	26.8%	40 109	26.8%	33 062	20.7%	21.3%
Service charges - other	26 600	1 610	6.1%	1 610	6.1%	119 283	681.6%	(98.6%)
Rental of facilities and equipment	6 615	1 300	19.6%	1 300	19.6%	1 398	25.0%	(7.1%)
Interest earned - external investments	2 108	47	2.2%	47	2.2%	326	15.5%	(85.5%)
Interest earned - outstanding debtors	106 208	36 217	34.1%	36 217	34.1%	29 271	36.9%	23.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 102	351	4.9%	351	4.9%	458	15.1%	(23.4%)
Licences and permits	7 708	2 021	26.2%	2 021	26.2%	2 065	28.4%	(2.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	351 271	145 480	41.4%	145 480	41.4%	145 773	41.6%	(.2%)
Other own revenue	139 516	38 292	27.4%	38 292	27.4%	86 635	64.5%	(55.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 818 956</b>	<b>524 648</b>	<b>18.6%</b>	<b>524 648</b>	<b>18.6%</b>	<b>431 576</b>	<b>15.7%</b>	<b>21.6%</b>
Employee related costs	527 466	125 094	23.7%	125 094	23.7%	113 573	22.8%	10.1%
Remuneration of councillors	25 138	4 632	18.4%	4 632	18.4%	5 213	24.3%	(11.1%)
Debt impairment	367 523	91 881	25.0%	91 881	25.0%	-	-	(100.0%)
Depreciation and asset impairment	476 888	-	-	-	-	-	-	-
Finance charges	14 181	2 473	17.4%	2 473	17.4%	2 857	25.7%	(13.4%)
Bulk purchases	811 802	153 021	18.8%	153 021	18.8%	127 959	17.1%	19.6%
Other Materials	105 958	12 171	11.5%	12 171	11.5%	8 865	11.4%	37.3%
Contracted services	46 448	5 023	10.8%	5 023	10.8%	5 026	16.0%	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	443 553	130 353	29.4%	130 353	29.4%	168 083	32.5%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(304 783)</b>	<b>184 636</b>		<b>184 636</b>		<b>394 440</b>		
Transfers recognised - capital	134 616	22 882	17.0%	22 882	17.0%	59 774	46.4%	(61.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(170 167)</b>	<b>207 518</b>		<b>207 518</b>		<b>454 214</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(170 167)</b>	<b>207 518</b>		<b>207 518</b>		<b>454 214</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(170 167)</b>	<b>207 518</b>		<b>207 518</b>		<b>454 214</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(170 167)</b>	<b>207 518</b>		<b>207 518</b>		<b>454 214</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>144 616</b>	<b>12 435</b>	<b>8.6%</b>	<b>12 435</b>	<b>8.6%</b>	<b>5 292</b>	<b>3.8%</b>	<b>135.0%</b>
National Government	122 616	12 226	10.0%	12 226	10.0%	5 281	4.1%	131.5%
Provincial Government	12 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>134 616</b>	<b>12 226</b>	<b>9.1%</b>	<b>12 226</b>	<b>9.1%</b>	<b>5 281</b>	<b>4.1%</b>	<b>131.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 000	210	2.1%	210	2.1%	11	.1%	1 817.0%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>144 616</b>	<b>12 435</b>	<b>8.6%</b>	<b>12 435</b>	<b>8.6%</b>	<b>5 292</b>	<b>3.8%</b>	<b>135.0%</b>
<b>Governance and Administration</b>	<b>9 300</b>	<b>210</b>	<b>2.3%</b>	<b>210</b>	<b>2.3%</b>	<b>11</b>	<b>.1%</b>	<b>1 817.0%</b>
Executive & Council	4 300	210	4.9%	210	4.9%	-	-	(100.0%)
Budget & Treasury Office	5 000	-	-	-	-	11	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 000</b>	<b>334</b>	<b>5.6%</b>	<b>334</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services	700	-	-	-	-	-	-	-
Sport And Recreation	5 300	334	6.3%	334	6.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>46 170</b>	<b>10 034</b>	<b>21.7%</b>	<b>10 034</b>	<b>21.7%</b>	<b>728</b>	<b>1.4%</b>	<b>1 278.5%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	46 170	10 034	21.7%	10 034	21.7%	728	1.4%	1 278.5%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>78 522</b>	<b>1 819</b>	<b>2.3%</b>	<b>1 819</b>	<b>2.3%</b>	<b>4 553</b>	<b>6.2%</b>	<b>(60.1%)</b>
Electricity	23 400	-	-	-	-	-	-	-
Water	17 936	-	-	-	-	3 597	10.3%	(100.0%)
Waste Water Management	37 186	1 819	4.9%	1 819	4.9%	956	3.4%	90.2%
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4 624</b>	<b>39</b>	<b>.8%</b>	<b>39</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 332 966</b>	<b>548 127</b>	<b>23.5%</b>	<b>548 127</b>	<b>23.5%</b>	<b>545 244</b>	<b>27.8%</b>	<b>.5%</b>
Property rates, penalties and collection charges	253 778	53 689	21.2%	53 689	21.2%	49 619	20.7%	8.2%
Service charges	1 479 215	265 345	17.9%	265 345	17.9%	249 240	21.1%	6.5%
Other revenue	111 978	60 684	54.2%	60 684	54.2%	40 511	52.7%	49.8%
Government - operating	351 271	145 480	41.4%	145 480	41.4%	145 773	41.6%	(2%)
Government - capital	134 616	22 882	17.0%	22 882	17.0%	59 774	54.2%	(61.7%)
Interest	2 108	47	2.2%	47	2.2%	326	15.5%	(85.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 153 378)</b>	<b>(492 700)</b>	<b>22.9%</b>	<b>(492 700)</b>	<b>22.9%</b>	<b>(483 176)</b>	<b>26.8%</b>	<b>2.0%</b>
Suppliers and employees	(2 139 197)	(490 226)	22.9%	(490 226)	22.9%	(480 244)	26.8%	2.1%
Finance charges	(14 181)	(2 473)	17.4%	(2 473)	17.4%	(2 932)	26.4%	(15.7%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>179 588</b>	<b>55 427</b>	<b>30.9%</b>	<b>55 427</b>	<b>30.9%</b>	<b>62 067</b>	<b>39.0%</b>	<b>(10.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(972)</b>	<b>(1 889)</b>	<b>194.4%</b>	<b>(1 889)</b>	<b>194.4%</b>	<b>(1 775)</b>	<b>183.4%</b>	<b>6.4%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	28	(513)	(1 832.7%)	(513)	(1 832.7%)	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(1 382)	276.5%	(1 382)	276.5%	6	-	(23 492.7%)
Decrease (increase) in non-current investments	(500)	6	(1.2%)	6	(1.2%)	(1 781)	178.1%	(100.3%)
<b>Payments</b>	<b>(144 616)</b>	<b>(12 435)</b>	<b>8.6%</b>	<b>(12 435)</b>	<b>8.6%</b>	<b>(5 292)</b>	<b>4.8%</b>	<b>135.0%</b>
Capital assets	(144 616)	(12 435)	8.6%	(12 435)	8.6%	(5 292)	4.8%	135.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(145 588)</b>	<b>(14 325)</b>	<b>9.8%</b>	<b>(14 325)</b>	<b>9.8%</b>	<b>(7 067)</b>	<b>6.4%</b>	<b>102.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 000</b>	<b>(2 939)</b>	<b>(146.9%)</b>	<b>(2 939)</b>	<b>(146.9%)</b>	<b>(917)</b>	<b>-</b>	<b>220.3%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(3 148)	-	(3 148)	-	(1 327)	-	137.2%
Increase (decrease) in consumer deposits	2 000	209	10.5%	209	10.5%	409	-	(48.9%)
<b>Payments</b>	<b>(16 000)</b>	<b>(6 017)</b>	<b>37.6%</b>	<b>(6 017)</b>	<b>37.6%</b>	<b>(5 781)</b>	<b>15.2%</b>	<b>4.1%</b>
Repayment of borrowing	(16 000)	(6 017)	37.6%	(6 017)	37.6%	(5 781)	15.2%	4.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(14 000)</b>	<b>(8 955)</b>	<b>64.0%</b>	<b>(8 955)</b>	<b>64.0%</b>	<b>(6 699)</b>	<b>17.6%</b>	<b>33.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 000</b>	<b>32 147</b>	<b>160.7%</b>	<b>32 147</b>	<b>160.7%</b>	<b>48 302</b>	<b>483.0%</b>	<b>(33.4%)</b>
Cash/cash equivalents at the year begin:	60 000	31 076	51.8%	31 076	51.8%	38 200	42.4%	(18.7%)
Cash/cash equivalents at the year end:	80 000	63 223	79.0%	63 223	79.0%	86 502	86.5%	(26.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	54 496	7.6%	37 780	5.2%	32 244	4.5%	595 960	82.7%	720 481	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 153	30.6%	17 666	8.3%	9 084	4.3%	120 906	56.8%	212 809	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 444	12.0%	6 583	3.9%	30 990	18.2%	112 681	66.0%	170 698	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 253	7.6%	6 015	5.0%	4 794	3.9%	101 440	83.5%	121 502	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 238	8.2%	11 717	5.3%	9 405	4.2%	183 630	82.3%	222 990	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 345	3.5%	16 369	3.7%	14 341	3.3%	391 660	89.5%	437 715	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 552	4.9%	2 808	2.1%	1 763	1.3%	121 448	91.6%	132 571	6.6%	-	-	-	-
<b>Total By Income Source</b>	<b>189 482</b>	<b>9.4%</b>	<b>98 938</b>	<b>4.9%</b>	<b>102 622</b>	<b>5.1%</b>	<b>1 627 726</b>	<b>80.6%</b>	<b>2 018 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 802	9.4%	2 210	4.3%	22 921	45.0%	21 012	41.2%	50 945	2.5%	-	-	-	-
Commercial	51 917	16.8%	12 954	4.2%	12 242	4.0%	232 373	75.1%	309 486	15.3%	-	-	-	-
Households	132 763	8.0%	83 774	5.1%	67 458	4.1%	1 374 341	82.9%	1 658 336	82.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>189 482</b>	<b>9.4%</b>	<b>98 938</b>	<b>4.9%</b>	<b>102 622</b>	<b>5.1%</b>	<b>1 627 726</b>	<b>80.6%</b>	<b>2 018 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	43 561	23.2%	3 434	1.8%	77 384	41.3%	63 149	33.7%	187 527	46.2%
Bulk Water	23 458	30.4%	22 120	28.6%	16 090	20.8%	15 581	20.2%	77 249	19.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 239	27.7%	26 451	19.1%	11 296	8.2%	62 188	45.0%	138 174	34.0%
Auditor-General	1 169	39.9%	365	12.5%	77	2.6%	1 323	45.1%	2 934	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>106 427</b>	<b>26.2%</b>	<b>52 371</b>	<b>12.9%</b>	<b>104 846</b>	<b>25.8%</b>	<b>142 240</b>	<b>35.0%</b>	<b>405 884</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M R Boschhoff	018 487 8040

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>242 887</b>	<b>161 749</b>	<b>66.6%</b>	<b>161 749</b>	<b>66.6%</b>	<b>127 384</b>	<b>47.4%</b>	<b>27.0%</b>
Property rates, penalties and collection charges	14 372	5 848	40.7%	5 848	40.7%	3 844	19.9%	52.2%
Service charges	62 228	13 616	21.9%	13 616	21.9%	15 003	16.0%	(9.2%)
Other revenue	17 533	101 130	576.8%	101 130	576.8%	108 537	340.8%	(6.8%)
Government - operating	97 894	40 235	41.1%	40 235	41.1%	-	-	(100.0%)
Government - capital	29 725	-	-	-	-	-	-	-
Interest	21 132	920	4.4%	920	4.4%	-	-	(100.0%)
Dividends	2	-	-	-	-	-	-	-
<b>Payments</b>	<b>(273 154)</b>	<b>(148 155)</b>	<b>54.2%</b>	<b>(148 155)</b>	<b>54.2%</b>	<b>(119 335)</b>	<b>49.0%</b>	<b>24.2%</b>
Suppliers and employees	(271 004)	(148 155)	54.7%	(148 155)	54.7%	(119 335)	49.7%	24.2%
Finance charges	(2 150)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(30 267)</b>	<b>13 595</b>	<b>(44.9%)</b>	<b>13 595</b>	<b>(44.9%)</b>	<b>8 049</b>	<b>32.0%</b>	<b>68.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>50</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 725)</b>	<b>(13 952)</b>	<b>46.9%</b>	<b>(13 952)</b>	<b>46.9%</b>	<b>(7 853)</b>	<b>28.8%</b>	<b>77.7%</b>
Capital assets	(29 725)	(13 952)	46.9%	(13 952)	46.9%	(7 853)	28.8%	77.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 675)</b>	<b>(13 952)</b>	<b>47.0%</b>	<b>(13 952)</b>	<b>47.0%</b>	<b>(7 853)</b>	<b>28.8%</b>	<b>77.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	10	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	10	-	(100.0%)
<b>Payments</b>	<b>(2 850)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(2 850)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 850)</b>	-	-	-	-	10	(5%)	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(62 793)</b>	<b>(358)</b>	<b>.6%</b>	<b>(358)</b>	<b>.6%</b>	<b>206</b>	<b>(5.1%)</b>	<b>(273.5%)</b>
Cash/cash equivalents at the year begin:	(9 341)	655	(7.0%)	655	(7.0%)	655	(12.4%)	-
Cash/cash equivalents at the year end:	(72 134)	297	(4%)	297	(4%)	861	(9.2%)	(65.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 237	2.7%	5 235	1.9%	5 816	2.1%	254 528	93.3%	272 816	36.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 612	37.4%	994	4.9%	820	4.0%	10 901	53.6%	20 327	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 894	8.8%	1 632	2.9%	1 259	2.3%	47 999	86.0%	55 784	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 882	1.8%	2 508	1.6%	2 428	1.5%	149 201	95.0%	157 019	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	1.7%	1 228	1.5%	1 208	1.5%	77 308	95.3%	81 099	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 381	2.6%	4 197	2.5%	4 123	2.5%	153 516	92.4%	166 217	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2.4%	40	2.3%	19	1.1%	1 648	94.2%	1 750	2%	-	-	-	-
<b>Total By Income Source</b>	<b>28 403</b>	<b>3.8%</b>	<b>15 834</b>	<b>2.1%</b>	<b>15 673</b>	<b>2.1%</b>	<b>695 101</b>	<b>92.1%</b>	<b>755 011</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 237	13.5%	357	3.9%	308	3.4%	7 279	79.3%	9 182	1.2%	-	-	-	-
Commercial	4 174	10.9%	1 511	3.9%	1 380	3.6%	31 242	81.6%	38 307	5.1%	-	-	-	-
Households	22 992	3.2%	13 965	2.0%	13 984	2.0%	656 580	92.8%	707 522	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 403</b>	<b>3.8%</b>	<b>15 834</b>	<b>2.1%</b>	<b>15 673</b>	<b>2.1%</b>	<b>695 101</b>	<b>92.1%</b>	<b>755 011</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 359	18.3%	6 299	34.4%	-	-	8 653	47.3%	18 311	15.3%
Bulk Water	4 518	5.1%	4 653	5.3%	4 999	5.6%	74 348	84.0%	88 518	74.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	532	4.5%	5 168	43.8%	1 984	16.8%	4 122	34.9%	11 805	9.9%
Auditor-General	20	4.0%	123	25.1%	11	2.3%	337	68.6%	491	4%
Other	229	44.3%	288	55.7%	-	-	-	-	516	4%
<b>Total</b>	<b>8 657</b>	<b>7.2%</b>	<b>16 531</b>	<b>13.8%</b>	<b>6 994</b>	<b>5.8%</b>	<b>87 460</b>	<b>73.1%</b>	<b>119 642</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	
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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>175 638</b>	<b>70 705</b>	<b>40.3%</b>	<b>70 705</b>	<b>40.3%</b>	<b>75 505</b>	<b>40.7%</b>	<b>(6.4%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	37	3	7.1%	3	7.1%	35	7.4%	(92.4%)
Government - operating	172 199	70 550	41.0%	70 550	41.0%	71 214	40.8%	(.9%)
Government - capital	2 242	-	-	-	-	2 922	71.7%	(100.0%)
Interest	1 160	152	13.1%	152	13.1%	1 335	20.7%	(88.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(169 159)</b>	<b>(24 644)</b>	<b>14.6%</b>	<b>(24 644)</b>	<b>14.6%</b>	<b>(60 239)</b>	<b>19.1%</b>	<b>(59.1%)</b>
Suppliers and employees	(119 795)	(19 109)	16.0%	(19 109)	16.0%	(31 241)	20.9%	(38.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(49 364)	(5 534)	11.2%	(5 534)	11.2%	(28 998)	17.4%	(80.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 479</b>	<b>46 061</b>	<b>710.9%</b>	<b>46 061</b>	<b>710.9%</b>	<b>15 266</b>	<b>(11.7%)</b>	<b>201.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 925)</b>	<b>(96)</b>	<b>2.4%</b>	<b>(96)</b>	<b>2.4%</b>	<b>(219)</b>	<b>3.9%</b>	<b>(56.2%)</b>
Capital assets	(3 925)	(96)	2.4%	(96)	2.4%	(219)	3.9%	(56.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 925)</b>	<b>(96)</b>	<b>2.4%</b>	<b>(96)</b>	<b>2.4%</b>	<b>(219)</b>	<b>3.9%</b>	<b>(56.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 554</b>	<b>45 965</b>	<b>1 799.7%</b>	<b>45 965</b>	<b>1 799.7%</b>	<b>15 047</b>	<b>(11.1%)</b>	<b>205.5%</b>
Cash/cash equivalents at the year begin:	8 500	-	-	-	-	139 233	100.0%	(100.0%)
Cash/cash equivalents at the year end:	11 054	45 965	415.8%	45 965	415.8%	154 281	4 535.0%	(70.2%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 220	100.0%	-	-	-	-	-	-	1 220	35.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	597	100.0%	-	-	-	-	-	-	597	17.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 621	100.0%	-	-	-	-	-	-	1 621	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 438</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 438</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.