

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	28 109 201	8 111 371	28.9%	8 111 371	28.9%	7 110 727	28.5%	14.1%
Property rates	3 348 240	1 312 880	39.2%	1 312 880	39.2%	1 021 999	33.4%	28.5%
Property rates - penalties and collection charges	3 592	677	18.8%	677	18.8%	2 271	49.7%	(70.2%)
Service charges - electricity revenue	6 839 508	1 652 706	24.2%	1 652 706	24.2%	1 515 454	24.7%	9.1%
Service charges - water revenue	2 436 764	373 735	15.3%	373 735	15.3%	324 044	15.5%	15.3%
Service charges - sanitation revenue	995 770	243 913	24.5%	243 913	24.5%	215 601	20.9%	13.1%
Service charges - refuse revenue	756 666	205 943	27.2%	205 943	27.2%	167 234	24.6%	23.1%
Service charges - other	55 214	81 215	147.1%	81 215	147.1%	85 968	207.7%	(5.5%)
Rental of facilities and equipment	104 841	21 235	20.3%	21 235	20.3%	16 545	16.7%	28.3%
Interest earned - external investments	391 257	97 685	25.0%	97 685	25.0%	76 495	25.5%	27.7%
Interest earned - outstanding debtors	370 135	36 702	9.9%	36 702	9.9%	84 063	22.3%	(56.3%)
Dividends received	-	0	-	0	-	38	-	(99.5%)
Fines	49 321	10 170	20.6%	10 170	20.6%	7 289	9.5%	39.5%
Licences and permits	132 312	20 421	15.4%	20 421	15.4%	20 816	16.6%	(1.9%)
Agency services	58 330	6 460	11.1%	6 460	11.1%	9 301	13.5%	(30.5%)
Transfers recognised - operational	9 505 921	3 546 754	37.3%	3 546 754	37.3%	3 064 223	38.4%	15.7%
Other own revenue	3 051 577	499 755	16.4%	499 755	16.4%	498 942	17.2%	2%
Gains on disposal of PPE	9 753	1 119	11.5%	1 119	11.5%	443	4.1%	152.4%
Operating Expenditure	28 842 959	5 762 049	20.0%	5 762 049	20.0%	5 239 764	20.1%	10.0%
Employee related costs	8 224 329	1 798 601	21.9%	1 798 601	21.9%	1 665 119	22.1%	8.0%
Remuneration of councillors	558 127	121 772	21.8%	121 772	21.8%	115 459	21.6%	5.5%
Debt impairment	1 285 364	307 699	23.9%	307 699	23.9%	141 764	10.9%	117.1%
Depreciation and asset impairment	3 168 029	431 343	13.6%	431 343	13.6%	445 408	15.3%	(3.2%)
Finance charges	322 882	48 772	15.1%	48 772	15.1%	42 107	13.5%	15.8%
Bulk purchases	5 572 130	1 617 941	29.0%	1 617 941	29.0%	1 232 378	25.4%	31.3%
Other Materials	729 122	113 700	15.6%	113 700	15.6%	95 155	12.8%	19.5%
Contracted services	578 469	83 119	14.4%	83 119	14.4%	102 860	17.5%	(19.2%)
Transfers and grants	1 591 929	194 439	12.2%	194 439	12.2%	170 493	14.0%	14.0%
Other expenditure	6 812 411	1 044 663	15.3%	1 044 663	15.3%	1 229 021	20.5%	(15.0%)
Loss on disposal of PPE	166	(2)	(1.3%)	(2)	(1.3%)	-	-	(100.0%)
Surplus/(Deficit)	(733 758)	2 349 322		2 349 322		1 870 963		
Transfers recognised - capital	5 918 825	781 271	13.2%	781 271	13.2%	535 719	9.8%	45.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	138 798	2 278	1.6%	2 278	1.6%	6 918	12.4%	(67.1%)
Surplus/(Deficit) after capital transfers and contributions	5 323 865	3 132 871		3 132 871		2 413 600		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 323 865	3 132 871		3 132 871		2 413 600		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	3 132 871		3 132 871		2 413 600		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 323 865	3 132 871		3 132 871		2 413 600		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 365 650	1 273 650	15.2%	1 273 650	15.2%	916 876	13.0%	38.9%
National Government	5 814 511	1 059 329	18.2%	1 059 329	18.2%	760 662	14.0%	39.3%
Provincial Government	563 908	41 487	7.4%	41 487	7.4%	28 202	21.0%	47.1%
District Municipality	-	874	-	874	-	1 192	15.0%	(26.7%)
Other transfers and grants	69 093	-	-	-	-	166	1%	(100.0%)
Transfers recognised - capital	6 447 512	1 101 690	17.1%	1 101 690	17.1%	790 222	13.9%	39.4%
Borrowing	101 166	16 001	15.8%	16 001	15.8%	82	1%	19 368.0%
Internally generated funds	1 622 802	137 239	8.5%	137 239	8.5%	101 793	9.3%	34.8%
Public contributions and donations	194 169	18 720	9.6%	18 720	9.6%	24 778	11.2%	(24.5%)
Capital Expenditure Standard Classification	8 365 650	1 273 650	15.2%	1 273 650	15.2%	916 876	13.0%	38.9%
Governance and Administration	975 254	40 176	4.1%	40 176	4.1%	17 248	2.1%	132.9%
Executive & Council	597 572	3 990	.7%	3 990	.7%	3 117	5%	28.0%
Budget & Treasury Office	251 193	13 124	5.2%	13 124	5.2%	4 615	5.3%	184.3%
Corporate Services	126 488	23 063	18.2%	23 063	18.2%	9 515	7.2%	142.4%
Community and Public Safety	940 848	127 432	13.5%	127 432	13.5%	71 783	12.5%	77.5%
Community & Social Services	176 432	14 362	8.1%	14 362	8.1%	9 832	8.4%	46.1%
Sport And Recreation	174 091	5 579	3.2%	5 579	3.2%	12 492	13.1%	(55.3%)
Public Safety	73 189	5 475	7.5%	5 475	7.5%	3 751	6.7%	46.0%
Housing	512 616	102 016	19.9%	102 016	19.9%	45 883	15.1%	122.3%
Health	4 520	-	-	-	-	(176)	(6.1%)	(100.0%)
Economic and Environmental Services	1 957 118	220 656	11.3%	220 656	11.3%	262 110	17.4%	(15.8%)
Planning and Development	216 462	33 427	15.4%	33 427	15.4%	18 594	10.4%	79.8%
Road Transport	1 701 900	180 875	10.6%	180 875	10.6%	239 384	18.7%	(24.4%)
Environmental Protection	38 755	6 355	16.4%	6 355	16.4%	4 132	9.9%	53.8%
Trading Services	4 444 231	885 385	19.9%	885 385	19.9%	565 735	13.5%	56.5%
Electricity	751 170	94 457	12.6%	94 457	12.6%	65 630	9.7%	43.9%
Water	2 627 389	687 992	26.2%	687 992	26.2%	336 912	12.7%	104.2%
Waste Water Management	863 756	71 339	8.3%	71 339	8.3%	139 118	21.1%	(48.7%)
Waste Management	201 917	31 596	15.6%	31 596	15.6%	24 076	12.9%	31.2%
Other	48 200	-	-	-	-	1	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	30 824 755	9 947 234	32.3%	9 947 234	32.3%	8 486 927	30.1%	17.2%
Receipts								
Property rates, penalties and collection charges	3 093 513	847 997	27.4%	847 997	27.4%	765 966	22.0%	10.7%
Service charges	9 264 957	2 246 638	24.2%	2 246 638	24.2%	2 136 533	24.8%	5.2%
Other revenue	2 809 074	1 421 338	50.6%	1 421 338	50.6%	1 111 027	35.0%	27.9%
Government - operating	9 384 538	3 736 437	39.8%	3 736 437	39.8%	3 275 492	42.3%	14.1%
Government - capital	5 712 073	1 562 846	27.4%	1 562 846	27.4%	1 070 450	22.4%	46.0%
Interest	558 099	131 978	23.6%	131 978	23.6%	127 458	29.9%	3.5%
Dividends	2 500	-	-	-	-	-	-	-
Payments	(22 941 382)	(7 333 659)	32.5%	(7 333 659)	32.5%	(6 579 093)	33.7%	11.5%
Suppliers and employees	(21 578 604)	(7 162 542)	33.2%	(7 162 542)	33.2%	(6 363 751)	33.9%	12.6%
Finance charges	(221 378)	(79 464)	24.7%	(79 464)	24.7%	(87 018)	28.2%	(8.7%)
Transfers and grants	(641 399)	(91 653)	14.3%	(91 653)	14.3%	(128 324)	29.9%	(28.6%)
Net Cash from/(used) Operating Activities	8 283 373	2 613 575	31.6%	2 613 575	31.6%	1 907 834	22.0%	37.0%
Cash Flow from Investing Activities								
Receipts	186 594	176 469	94.6%	176 469	94.6%	(200 084)	(124.4%)	(188.2%)
Proceeds on disposal of PPE	164 077	(147 961)	(90.2%)	(147 961)	(90.2%)	3 391	2.1%	(4 462.7%)
Decrease in non-current debtors	12 163	209 175	1 719.8%	209 175	1 719.8%	243	(5.4%)	85 917.9%
Decrease in other non-current receivables	6 944	128 554	1 851.2%	128 554	1 851.2%	(583)	(87.3%)	(22 155.1%)
Decrease (increase) in non-current investments	3 410	(13 299)	(389.9%)	(13 299)	(389.9%)	(203 136)	(16 509.6%)	(93.5%)
Payments	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)	17.8%	7.0%
Capital assets	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)	17.8%	7.0%
Net Cash from/(used) Investing Activities	(7 781 849)	(1 134 463)	14.6%	(1 134 463)	14.6%	(1 425 241)	21.2%	(20.4%)
Cash Flow from Financing Activities								
Receipts	59 166	13 210	22.3%	13 210	22.3%	(3 902)	(1.1%)	(438.6%)
Short term loans	12 000	-	-	-	-	82	4%	(100.0%)
Borrowing long term/refinancing	44 860	8 807	19.6%	8 807	19.6%	(849)	(1.7%)	(1 137.6%)
Increase (decrease) in consumer deposits	2 306	4 402	190.9%	4 402	190.9%	(3 135)	(1.1%)	(240.4%)
Payments	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)	57.3%	(1.2%)
Repayment of borrowing	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)	57.3%	(1.2%)
Net Cash from/(used) Financing Activities	(202 536)	(115 205)	56.9%	(115 205)	56.9%	(133 842)	(111.7%)	(13.9%)
Net Increase/(Decrease) in cash held	298 988	1 363 907	456.2%	1 363 907	456.2%	348 752	16.8%	291.1%
Cash/cash equivalents at the year begin:	5 473 413	5 305 755	96.9%	5 305 755	96.9%	6 297 508	136.7%	(15.7%)
Cash/cash equivalents at the year end:	5 772 401	6 669 662	115.5%	6 669 662	115.5%	6 646 260	99.4%	.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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197 710	10.2%	90 576	4.7%	73 731	3.8%	1 571 895	81.3%	1 933 912	20.8%	23 594	1.2%	410 152	21.2%
Trade and Other Receivables from Exchange Transactions - Electricity	465 930	45.6%	106 950	10.5%	40 534	4.0%	409 211	40.0%	1 022 626	11.0%	5 056	5%	417 124	40.8%
Receivables from Non-exchange Transactions - Property Rates	1 541 504	50.4%	119 287	3.9%	134 875	4.4%	1 265 598	41.3%	3 061 264	33.0%	11 176	4%	559 305	18.3%
Receivables from Exchange Transactions - Waste Water Management	93 905	12.4%	38 793	5.1%	25 837	3.4%	598 675	79.1%	757 209	8.2%	11 289	1.5%	216 549	28.6%
Receivables from Exchange Transactions - Waste Management	65 841	6.0%	30 305	2.8%	24 471	2.2%	970 117	88.9%	1 090 733	11.7%	6 244	6%	176 026	16.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 381	3.3%	2 060	2.0%	1 887	1.8%	96 276	92.9%	103 603	1.1%	205	2%	19 217	18.5%
Interest on Arrear Debtor Accounts	30 908	4.5%	13 124	1.9%	12 546	1.8%	637 943	91.9%	694 521	7.5%	10 201	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 287	4.7%	41 555	6.7%	16 555	2.7%	534 310	85.9%	621 807	6.7%	6 127	1.0%	-	-
Total By Income Source	2 428 565	26.2%	442 650	4.8%	330 435	3.6%	6 084 025	65.5%	9 285 675	100.0%	73 893	8%	1 798 373	19.4%
Debtors Age Analysis By Customer Group														
Organs of State	213 146	32.7%	49 490	7.6%	68 215	10.5%	321 149	49.3%	652 000	7.0%	-	-	-	-
Commercial	993 831	45.7%	133 517	6.1%	63 919	2.9%	984 351	45.2%	2 175 618	23.4%	-	-	-	-
Households	1 174 722	22.0%	240 048	4.5%	183 483	3.4%	3 730 569	70.0%	5 328 822	57.4%	73 893	1.4%	1 798 373	33.7%
Other	46 867	4.2%	19 595	1.7%	14 818	1.3%	1 047 956	92.8%	1 129 236	12.2%	-	-	-	-
Total By Customer Group	2 428 565	26.2%	442 650	4.8%	330 435	3.6%	6 084 025	65.5%	9 285 675	100.0%	73 893	8%	1 798 373	19.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	148 071	47.5%	16 836	5.4%	16 576	5.3%	130 428	41.8%	311 910	21.1%
Bulk Water	17 070	17.0%	2 411	2.4%	22	-	81 093	80.6%	100 596	6.8%
PAYE deductions	50 419	94.9%	274	5%	274	5%	2 157	4.1%	53 125	3.6%
VAT (output less input)	(674)	(6.8%)	(2 461)	(24.7%)	(1 064)	(10.7%)	14 153	142.2%	9 955	7%
Pensions / Retirement	22 550	69.3%	465	1.4%	448	1.4%	9 081	27.9%	32 544	2.2%
Loan repayments	23 893	100.0%	-	-	-	-	-	-	23 893	1.6%
Trade Creditors	269 287	47.7%	91 324	16.2%	77 934	13.8%	126 473	22.4%	565 017	38.2%
Auditor-General	9 334	17.1%	2 531	4.6%	905	1.7%	41 890	76.6%	54 660	3.7%
Other	249 277	76.4%	9 525	2.9%	39 978	12.3%	27 434	8.4%	326 214	22.1%
Total	789 227	53.4%	120 905	8.2%	135 073	9.1%	432 708	29.3%	1 477 914	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 112 391	1 805 664	29.5%	1 805 664	29.5%	1 512 055	29.0%	19.4%
Property rates, penalties and collection charges	831 140	280 654	33.8%	280 654	33.8%	196 983	26.4%	42.5%
Service charges	2 471 802	680 731	27.5%	680 731	27.5%	636 315	27.9%	7.0%
Other revenue	657 180	193 325	29.4%	193 325	29.4%	184 988	33.4%	4.5%
Government - operating	1 149 387	287 621	25.0%	287 621	25.0%	285 434	34.6%	.8%
Government - capital	850 353	321 252	37.8%	321 252	37.8%	171 369	24.5%	87.5%
Interest	152 531	42 081	27.6%	42 081	27.6%	36 966	34.6%	13.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 761 463)	(1 276 334)	26.8%	(1 276 334)	26.8%	(1 358 149)	36.0%	(6.0%)
Suppliers and employees	(4 448 581)	(1 211 812)	27.2%	(1 211 812)	27.2%	(1 311 816)	37.4%	(7.6%)
Finance charges	(54 313)	(13 084)	24.1%	(13 084)	24.1%	(14 444)	24.4%	(9.4%)
Transfers and grants	(258 568)	(51 439)	19.9%	(51 439)	19.9%	(31 888)	15.6%	61.3%
Net Cash from/(used) Operating Activities	1 350 929	529 330	39.2%	529 330	39.2%	153 906	10.7%	243.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
Capital assets	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
Net Cash from/(used) Investing Activities	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
Repayment of borrowing	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
Net Cash from/(used) Financing Activities	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
Net Increase/(Decrease) in cash held	29 477	419 377	1 422.7%	419 377	1 422.7%	33 204	7.5%	1 163.0%
Cash/cash equivalents at the year begin:	2 353 956	2 198 797	93.4%	2 198 797	93.4%	2 164 433	248.8%	1.6%
Cash/cash equivalents at the year end:	2 383 434	2 618 174	109.8%	2 618 174	109.8%	2 197 637	167.3%	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 351	10.1%	19 710	5.2%	18 867	5.0%	303 635	79.8%	380 563	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83 251	58.2%	12 230	8.6%	5 615	3.9%	41 873	29.3%	142 971	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	91 474	22.7%	24 004	6.0%	24 805	6.2%	262 093	65.1%	402 375	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 167	15.9%	7 731	4.7%	5 423	3.3%	124 742	76.0%	164 064	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 765	8.2%	8 195	4.0%	6 307	3.1%	172 404	84.6%	203 671	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	2.1%	64	1.9%	69	2.1%	3 094	93.9%	3 296	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 936	7.8%	3 402	2.4%	4 415	3.2%	120 888	86.6%	139 642	9.7%	-	-	-	-
Total By Income Source	267 015	18.6%	75 336	5.2%	65 501	4.6%	1 028 729	71.6%	1 436 581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 398	64.3%	6 980	13.4%	6 750	13.0%	4 824	9.3%	51 951	3.6%	-	-	-	-
Commercial	121 518	39.2%	18 055	5.8%	15 360	5.0%	154 803	50.0%	309 735	21.6%	-	-	-	-
Households	101 732	11.5%	44 618	5.0%	36 014	4.1%	705 630	79.4%	888 193	61.8%	-	-	-	-
Other	10 367	5.6%	5 484	2.9%	7 378	4.0%	163 472	87.6%	186 702	13.0%	-	-	-	-
Total By Customer Group	267 015	18.6%	75 336	5.2%	65 501	4.6%	1 028 729	71.6%	1 436 581	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 995	100.0%	-	-	-	-	-	-	100 995	19.1%
Bulk Water	17 070	100.0%	-	-	-	-	-	-	17 070	3.2%
PAYE deductions	16 472	100.0%	-	-	-	-	-	-	16 472	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 735	100.0%	-	-	-	-	-	-	19 735	3.7%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.4%
Trade Creditors	115 513	81.8%	13 802	9.8%	11 840	8.4%	-	-	141 155	26.6%
Auditor-General	1 173	100.0%	-	-	-	-	-	-	1 173	2%
Other	210 015	100.0%	-	-	-	-	-	-	210 015	39.6%
Total	504 425	95.2%	13 802	2.6%	11 840	2.2%	-	-	530 068	100.0%

Contact Details

Municipal Manager	M Andile Fani	043 705 1901
Financial Manager	M Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	9 067 512	2 729 468	30.1%	2 729 468	30.1%	2 359 166	28.7%	15.7%
Property rates, penalties and collection charges	1 335 680	310 803	23.3%	310 803	23.3%	299 319	24.5%	3.8%
Service charges	4 228 898	1 103 959	26.1%	1 103 959	26.1%	1 054 842	28.7%	4.7%
Other revenue	983 348	544 799	55.4%	544 799	55.4%	408 596	42.9%	33.3%
Government - operating	1 355 719	460 903	34.0%	460 903	34.0%	400 080	29.9%	15.2%
Government - capital	1 093 822	282 233	25.8%	282 233	25.8%	166 746	17.2%	69.3%
Interest	70 045	26 771	38.2%	26 771	38.2%	29 583	45.1%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(7 086 173)	(2 297 790)	32.4%	(2 297 790)	32.4%	(2 220 431)	33.1%	3.5%
Suppliers and employees	(6 889 818)	(2 234 715)	32.4%	(2 234 715)	32.4%	(2 152 193)	33.0%	3.8%
Finance charges	(168 361)	(58 036)	34.5%	(58 036)	34.5%	(62 276)	34.3%	(6.8%)
Transfers and grants	(27 993)	(5 039)	18.0%	(5 039)	18.0%	(5 961)	33.0%	(15.5%)
Net Cash from/(used) Operating Activities	1 981 340	431 678	21.8%	431 678	21.8%	138 736	9.2%	211.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
Capital assets	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
Net Cash from/(used) Investing Activities	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
Repayment of borrowing	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
Net Cash from/(used) Financing Activities	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
Net Increase/(Decrease) in cash held	280 314	27 289	9.7%	27 289	9.7%	(502 741)	(932.5%)	(105.4%)
Cash/cash equivalents at the year begin:	914 561	1 445 536	158.1%	1 445 536	158.1%	1 608 097	138.3%	(10.1%)
Cash/cash equivalents at the year end:	1 194 875	1 472 825	123.3%	1 472 825	123.3%	1 105 356	90.8%	33.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 879	14.7%	30 398	6.8%	20 595	4.6%	330 259	73.9%	447 132	11.7%	23 594	5.3%	410 152	91.0%
Trade and Other Receivables from Exchange Transactions - Electricity	297 943	47.5%	60 588	9.7%	20 973	3.3%	247 721	39.5%	627 225	16.4%	5 056	8%	417 124	66.0%
Receivables from Non-exchange Transactions - Property Rates	1 291 298	79.8%	29 997	1.9%	9 504	6%	288 104	17.8%	1 618 904	42.2%	11 176	7%	559 305	34.0%
Receivables from Exchange Transactions - Waste Water Management	46 373	17.8%	20 064	7.7%	11 541	4.4%	182 105	70.0%	260 082	6.8%	11 289	4.3%	216 549	83.0%
Receivables from Exchange Transactions - Waste Management	26 082	14.1%	8 319	4.5%	5 163	2.8%	145 224	78.6%	184 788	4.8%	6 244	3.4%	176 026	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 858	11.4%	440	2.7%	397	2.4%	13 667	83.5%	16 361	4%	205	1.3%	19 217	117.0%
Interest on Arrear Debtor Accounts	16 719	3.5%	9 748	2.1%	9 346	2.0%	435 569	92.4%	471 381	12.3%	10 201	2.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 387	7.4%	14 545	7.0%	5 211	2.5%	173 914	83.2%	209 057	5.5%	6 127	2.9%	-	-
Total By Income Source	1 761 539	45.9%	174 098	4.5%	82 729	2.2%	1 816 564	47.4%	3 834 930	100.0%	73 893	1.9%	1 798 373	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	96 353	82.6%	7 461	6.4%	3 109	2.7%	9 669	8.3%	116 592	3.0%	-	-	-	-
Commercial	797 264	53.9%	82 451	5.6%	77 217	1.8%	573 003	38.7%	1 480 035	38.6%	-	-	-	-
Households	867 921	38.8%	84 187	3.8%	52 303	2.3%	1 233 892	55.1%	2 238 303	58.4%	73 893	3.3%	1 798 373	80.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 761 539	45.9%	174 098	4.5%	82 729	2.2%	1 816 564	47.4%	3 834 930	100.0%	73 893	1.9%	1 798 373	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	31 148	100.0%	-	-	-	-	-	-	31 148	27.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	113	100.0%	-	-	-	-	-	-	113	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 401	59.4%	28 837	36.1%	1 012	1.3%	2 545	3.2%	79 796	70.3%
Auditor-General	1 867	102.2%	(40)	(2.2%)	-	-	-	-	1 827	1.6%
Other	622	100.0%	-	-	-	-	-	-	622	5%
Total	81 151	71.5%	28 797	25.4%	1 012	9%	2 545	2.2%	113 505	100.0%

Contact Details

Municipal Manager	Mr Mpho Sakile Mzimba	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	244 139	92 003	37.7%	92 003	37.7%	90 998	49.7%	1.1%
Property rates, penalties and collection charges	24 793	7 880	31.8%	7 880	31.8%	562	6%	1 302.4%
Service charges	129 194	22 295	17.3%	22 295	17.3%	33 273	43.9%	(33.0%)
Other revenue	4 682	32 072	684.9%	32 072	684.9%	27 777	-	15.5%
Government - operating	80 039	29 619	37.0%	29 619	37.0%	28 231	-	4.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 430	137	2.5%	137	2.5%	1 155	16.5%	(88.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(254 816)	(84 289)	33.1%	(84 289)	33.1%	(105 370)	64.4%	(20.0%)
Suppliers and employees	(254 782)	(84 284)	33.1%	(84 284)	33.1%	(105 360)	64.4%	(20.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(34)	(5)	13.3%	(5)	13.3%	(10)	-	(52.6%)
Net Cash from/(used) Operating Activities	(10 677)	7 714	(72.3%)	7 714	(72.3%)	(14 372)	(74.1%)	(153.7%)
Cash Flow from Investing Activities								
Receipts	367	-	-	-	-	20 000	-	(100.0%)
Proceeds on disposal of PPE	367	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	20 000	-	(100.0%)
Payments	(46 041)	(4 841)	10.5%	(4 841)	10.5%	(5 595)	15.7%	(13.5%)
Capital assets	(46 041)	(4 841)	10.5%	(4 841)	10.5%	(5 595)	15.7%	(13.5%)
Net Cash from/(used) Investing Activities	(45 674)	(4 841)	10.6%	(4 841)	10.6%	14 405	(40.5%)	(133.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 351)	2 873	(5.1%)	2 873	(5.1%)	33	(2%)	8 576.3%
Cash/cash equivalents at the year begin:	-	(220)	-	(220)	-	2 238	6.9%	(109.8%)
Cash/cash equivalents at the year end:	(56 351)	2 653	(4.7%)	2 653	(4.7%)	2 271	13.9%	16.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	878	3.2%	758	2.7%	555	2.0%	25 658	92.1%	27 848	34.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 886	48.2%	904	8.9%	573	5.7%	3 778	37.3%	10 142	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	182	9%	8 432	41.6%	152	8%	11 503	56.8%	20 269	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	494	3.6%	704	5.2%	275	2.0%	12 090	89.1%	13 564	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	257	4.3%	414	6.9%	141	2.3%	5 209	86.5%	6 021	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(569)	(14.0%)	36	9%	28	7%	4 572	112.4%	4 067	5.0%	-	-	-	-
Total By Income Source	6 128	7.5%	11 247	13.7%	1 725	2.1%	62 810	76.7%	81 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	791	5.0%	7 358	46.8%	646	4.1%	6 910	44.0%	15 706	19.2%	-	-	-	-
Commercial	2 305	34.3%	984	14.6%	121	1.8%	3 316	49.3%	6 726	8.2%	-	-	-	-
Households	3 033	5.1%	2 905	4.9%	958	1.6%	52 275	88.3%	59 171	72.2%	-	-	-	-
Other	(1)	(4%)	-	-	0	1%	308	100.3%	307	4%	-	-	-	-
Total By Customer Group	6 128	7.5%	11 247	13.7%	1 725	2.1%	62 810	76.7%	81 911	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 830	99.0%	27	9%	1	-	1	-	2 858	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 830	99.0%	27	.9%	1	-	1	-	2 858	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	187 252	66 121	35.3%	66 121	35.3%	58 908	31.8%	12.2%
Property rates, penalties and collection charges	8 181	4 475	54.7%	4 475	54.7%	4 079	56.7%	9.7%
Service charges	103 135	20 204	19.6%	20 204	19.6%	18 262	16.8%	10.6%
Other revenue	4 367	5 171	118.4%	5 171	118.4%	5 359	-	(3.5%)
Government - operating	51 890	21 535	41.5%	21 535	41.5%	21 926	43.8%	(1.8%)
Government - capital	16 163	13 845	85.7%	13 845	85.7%	8 548	47.1%	62.0%
Interest	3 516	890	25.3%	890	25.3%	734	49.6%	21.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(165 152)	(47 671)	28.9%	(47 671)	28.9%	(47 335)	28.1%	.7%
Suppliers and employees	(162 971)	(47 671)	29.3%	(47 671)	29.3%	(47 335)	28.2%	.7%
Finance charges	(1 091)	-	-	-	-	-	-	-
Transfers and grants	(1 090)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 100	18 450	83.5%	18 450	83.5%	11 573	68.0%	59.4%
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 343)	(575)	2.7%	(575)	2.7%	(13 269)	33.7%	(95.7%)
Capital assets	(21 343)	(575)	2.7%	(575)	2.7%	(13 269)	33.7%	(95.7%)
Net Cash from/(used) Investing Activities	(21 243)	(575)	2.7%	(575)	2.7%	(13 269)	33.8%	(95.7%)
Cash Flow from Financing Activities								
Receipts	3 300	1 736	52.6%	1 736	52.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 300	1 736	52.6%	1 736	52.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	1 736	(144.7%)	1 736	(144.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(343)	19 611	(5 715.2%)	19 611	(5 715.2%)	(1 696)	28.1%	(1 256.6%)
Cash/cash equivalents at the year begin:	12 694	11 095	87.4%	11 095	87.4%	18 451	111.8%	(39.9%)
Cash/cash equivalents at the year end:	12 351	30 706	248.6%	30 706	248.6%	16 756	160.1%	83.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 495	12.6%	436	3.7%	439	3.7%	9 492	80.0%	11 861	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 091	56.4%	1 182	9.4%	503	4.0%	3 788	30.1%	12 564	24.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	369	4.0%	54	.6%	3 275	35.1%	5 641	60.4%	9 340	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	8.5%	188	2.7%	166	2.4%	5 923	86.4%	6 857	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	766	8.4%	255	2.8%	226	2.5%	7 899	86.4%	9 146	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103)	(11.4%)	31	3.5%	14	1.5%	962	106.4%	904	1.8%	-	-	-	-
Total By Income Source	10 199	20.1%	2 146	4.2%	4 623	9.1%	33 705	66.5%	50 673	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	497	6.3%	138	1.7%	2 545	32.0%	4 769	60.0%	7 949	15.7%	-	-	-	-
Commercial	1 481	60.8%	221	9.1%	159	6.5%	574	23.6%	2 435	4.8%	-	-	-	-
Households	8 222	20.4%	1 787	4.4%	1 919	4.8%	28 362	70.4%	40 290	79.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 199	20.1%	2 146	4.2%	4 623	9.1%	33 705	66.5%	50 673	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	242	100.0%	-	-	-	-	-	-	242	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	64 764	18 884	29.2%	18 884	29.2%	17 255	33.8%	9.4%
Property rates, penalties and collection charges	2 045	283	13.9%	283	13.9%	459	2.5%	(38.3%)
Service charges	16 489	1 351	8.2%	1 351	8.2%	252	-	436.1%
Other revenue	3 086	29	.9%	29	.9%	2 657	-	(98.9%)
Government - operating	26 344	11 250	42.7%	11 250	42.7%	10 342	43.8%	8.8%
Government - capital	16 073	5 970	37.1%	5 970	37.1%	3 285	40.0%	81.7%
Interest	727	-	-	-	-	260	37.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(53 365)	(14 728)	27.6%	(14 728)	27.6%	(16 071)	37.9%	(8.4%)
Suppliers and employees	(47 443)	(14 728)	31.0%	(14 728)	31.0%	(16 071)	38.0%	(8.4%)
Finance charges	(668)	(2)	.3%	(2)	.3%	-	-	(100.0%)
Transfers and grants	(5 253)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 399	4 156	36.5%	4 156	36.5%	1 184	13.7%	250.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)	17.8%	104.3%
Capital assets	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)	17.8%	104.3%
Net Cash from/(used) Investing Activities	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)	17.8%	104.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 674)	1 169	(25.0%)	1 169	(25.0%)	(278)	(60.4%)	(520.9%)
Cash/cash equivalents at the year begin:	-	15	-	15	-	1 101	2 679.6%	(98.7%)
Cash/cash equivalents at the year end:	(4 674)	1 184	(25.3%)	1 184	(25.3%)	823	164.2%	43.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23	5%	50	1.1%	64	1.4%	4 507	97.1%	4 644	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60	1.6%	81	2.1%	62	1.6%	3 589	94.7%	3 791	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates (33)	(33)	(8%)	2	.1%	1 427	35.8%	2 591	65.0%	3 986	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	72	1.4%	71	1.4%	70	1.4%	4 841	95.8%	5 065	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.5%	68	1.5%	65	1.4%	4 384	95.6%	4 585	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (521)	(521)	239.2%	-	-	-	-	303	(139.2%)	(210)	(1.0%)	-	-	-	-
Total By Income Source	(330)	(1.5%)	271	1.2%	1 688	7.7%	20 215	92.5%	21 844	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	2.1%	60	7.4%	490	60.2%	248	30.4%	815	3.7%	-	-	-	-
Commercial (52)	(52)	(3.4%)	24	1.6%	313	20.3%	1 260	81.5%	1 546	7.1%	-	-	-	-
Households (295)	(295)	(1.5%)	186	1.0%	885	4.5%	18 708	96.0%	19 483	89.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(330)	(1.5%)	271	1.2%	1 688	7.7%	20 215	92.5%	21 844	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 153	8.7%	1 167	8.8%	1 004	7.5%	9 995	75.0%	13 319	52.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 792	28.5%	169	2.7%	1 000	15.9%	3 330	52.9%	6 291	24.6%
Auditor-General	47	.8%	115	1.9%	45	.8%	5 804	96.6%	6 011	23.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 992	11.7%	1 452	5.7%	2 048	8.0%	19 129	74.7%	25 621	100.0%

Contact Details

Municipal Manager	Ms Terria Nikita	049 836 0021
Financial Manager	Ms Delphine Saults	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	539 856	122 282	22.7%	122 282	22.7%	95 126	26.4%	28.5%
Property rates, penalties and collection charges	44 790	24 184	54.0%	24 184	54.0%	32 930	15.9%	(26.6%)
Service charges	222 147	58 840	26.5%	58 840	26.5%	16 146	20.7%	264.4%
Other revenue	5 717	2 658	46.5%	2 658	46.5%	3 897	6.0%	(31.8%)
Government - operating	84 920	33 357	39.3%	33 357	39.3%	29 024	302.3%	14.9%
Government - capital	170 389	-	-	-	-	11 872	-	(100.0%)
Interest	11 893	3 243	27.3%	3 243	27.3%	1 257	-	157.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(293 774)	(32 897)	11.2%	(32 897)	11.2%	(33 489)	11.4%	(1.8%)
Suppliers and employees	(243 864)	(31 228)	12.8%	(31 228)	12.8%	(31 865)	9.5%	(2.0%)
Finance charges	(1 713)	(1 841)	107.5%	(1 841)	107.5%	(8)	-	21 841.8%
Transfers and grants	(48 997)	173	(4%)	173	(4%)	(1 615)	(3.9%)	(110.7%)
Net Cash from/(used) Operating Activities	246 082	89 385	36.3%	89 385	36.3%	61 637	92.1%	45.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(191 857)	164	(1%)	164	(1%)	(5 555)	(125.9%)	(102.9%)
Capital assets	(191 857)	164	(1%)	164	(1%)	(5 555)	(125.9%)	(102.9%)
Net Cash from/(used) Investing Activities	(191 857)	164	(1%)	164	(1%)	(5 555)	(108.1%)	(102.9%)
Cash Flow from Financing Activities								
Receipts	-	64	-	64	-	36	-	77.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	64	-	64	-	36	-	77.9%
Payments	(2 500)	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 500)	64	(2.6%)	64	(2.6%)	36	.8%	77.9%
Net Increase/(Decrease) in cash held	51 725	89 613	173.2%	89 613	173.2%	56 118	73.4%	59.7%
Cash/cash equivalents at the year begin:	9 833	5 787	58.9%	5 787	58.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	61 558	95 399	155.0%	95 399	155.0%	56 118	65.0%	70.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 687)	(6.8%)	2 891	11.7%	2 477	10.0%	21 110	85.2%	24 792	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 327	20.4%	8 451	27.2%	4 965	16.0%	11 269	36.3%	31 012	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 581)	(2.6%)	4 462	7.2%	22 422	36.4%	36 366	59.0%	61 669	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(18)	153.8%	-	-	-	-	6	(53.8%)	(12)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(7 749)	372.2%	576	(27.7%)	483	(23.2%)	4 608	(221.3%)	(2 082)	(1.1%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(191)	(19.0%)	95	9.4%	71	7.1%	1 030	102.5%	1 005	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	79 084	100.0%	79 084	40.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	116	5.5%	31	1.5%	134	6.4%	1 818	86.6%	2 099	1.1%	-	-	-	-
Total By Income Source	(4 783)	(2.4%)	16 505	8.4%	30 553	15.5%	155 292	78.6%	197 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	241	1.2%	993	5.1%	13 778	70.6%	4 496	23.0%	19 508	9.9%	-	-	-	-
Commercial	(4 692)	(12.6%)	7 896	21.2%	6 793	18.2%	27 320	73.2%	37 316	18.9%	-	-	-	-
Households	577	6%	6 475	6.2%	8 668	8.3%	88 350	84.9%	104 070	52.7%	-	-	-	-
Other	(909)	(2.5%)	1 141	3.1%	1 315	3.6%	35 126	95.8%	36 673	18.6%	-	-	-	-
Total By Customer Group	(4 783)	(2.4%)	16 505	8.4%	30 553	15.5%	155 292	78.6%	197 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	442	4%	2 363	2.2%	22 525	20.8%	82 999	76.6%	108 330	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	442	4%	2 363	2.2%	22 525	20.8%	82 999	76.6%	108 330	100.0%

Contact Details

Municipal Manager	Ms Busiswe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	363 978	105 278	28.9%	105 278	28.9%	109 929	37.0%	(4.2%)
Property rates, penalties and collection charges	93 797	22 580	24.1%	22 580	24.1%	26 338	34.9%	(14.3%)
Service charges	134 333	32 692	24.3%	32 692	24.3%	30 400	24.6%	7.5%
Other revenue	16 320	14 625	89.6%	14 625	89.6%	47 036	-	(68.9%)
Government - operating	75 832	28 552	37.7%	28 552	37.7%	3 924	5.7%	627.6%
Government - capital	36 737	4 845	13.2%	4 845	13.2%	1 456	5.6%	232.7%
Interest	6 960	1 985	28.5%	1 985	28.5%	774	22.3%	156.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(320 343)	(66 471)	20.7%	(66 471)	20.7%	(94 122)	77.6%	(29.4%)
Suppliers and employees	(317 184)	(63 603)	20.1%	(63 603)	20.1%	(83 243)	69.9%	(23.6%)
Finance charges	(2 554)	-	-	-	-	(895)	40.7%	(100.0%)
Transfers and grants	(605)	(2 868)	474.1%	(2 868)	474.1%	(9 984)	-	(71.3%)
Net Cash from/(used) Operating Activities	43 635	38 807	88.9%	38 807	88.9%	15 807	9.0%	145.5%
Cash Flow from Investing Activities								
Receipts	543	149	27.4%	149	27.4%	3	1.8%	4 248.0%
Proceeds on disposal of PPE	543	149	27.4%	149	27.4%	3	1.8%	4 248.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 017)	(5 658)	7.6%	(5 658)	7.6%	(6 383)	15.6%	(11.4%)
Capital assets	(74 017)	(5 658)	7.6%	(5 658)	7.6%	(6 383)	15.6%	(11.4%)
Net Cash from/(used) Investing Activities	(73 474)	(5 509)	7.5%	(5 509)	7.5%	(6 379)	15.7%	(13.6%)
Cash Flow from Financing Activities								
Receipts	1 725	15	.8%	15	.8%	18	1.1%	(18.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 725	15	.8%	15	.8%	18	1.1%	(18.9%)
Payments	-	-	-	-	-	(2 724)	64.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(2 724)	64.1%	(100.0%)
Net Cash from/(used) Financing Activities	1 725	15	.8%	15	.8%	(2 706)	103.4%	(100.5%)
Net Increase/(Decrease) in cash held	(28 115)	33 312	(118.5%)	33 312	(118.5%)	6 722	5.1%	395.5%
Cash/cash equivalents at the year begin:	154 133	-	-	-	-	(10 401)	(48.9%)	(100.0%)
Cash/cash equivalents at the year end:	126 018	33 312	26.4%	33 312	26.4%	(3 678)	(2.4%)	(1 005.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 137	6.3%	1 465	8.1%	1 031	5.7%	14 457	79.9%	18 090	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 010	67.0%	1 463	24.5%	539	9.0%	(30)	(.5%)	5 982	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 322	23.1%	3 356	14.6%	3 036	13.2%	11 319	49.1%	23 033	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	689	7.2%	462	4.8%	451	4.7%	7 940	83.2%	9 542	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	757	8.0%	524	5.6%	464	4.9%	7 672	81.5%	9 416	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 437	100.0%	11 437	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	27 988	107.1%	26 121	25.2%	-	-	-	-
Other	(2 431)	(9.3%)	295	1.1%	279	1.1%	-	-	-	-	-	-	-	-
Total By Income Source	9 484	9.2%	7 555	7.3%	5 800	5.6%	80 782	78.0%	103 621	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	4.9%	208	5.0%	1 567	37.6%	2 194	52.6%	4 171	4.0%	-	-	-	-
Commercial	987	50.8%	360	18.5%	69	3.5%	527	27.1%	1 943	1.9%	-	-	-	-
Households	8 294	8.5%	6 987	7.2%	4 165	4.3%	78 061	80.1%	97 507	94.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 484	9.2%	7 555	7.3%	5 800	5.6%	80 782	78.0%	103 621	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 849	100.0%	-	-	-	-	-	-	7 849	48.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 762	100.0%	-	-	-	-	-	-	1 762	10.8%
Auditor-General	411	100.0%	-	-	-	-	-	-	411	2.5%
Other	6 234	100.0%	-	-	-	-	-	-	6 234	38.3%
Total	16 256	100.0%	-	-	-	-	-	-	16 256	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	137 406	69 368	50.5%	69 368	50.5%	65 336	55.0%	6.2%
Property rates, penalties and collection charges	14 213	290	2.0%	290	2.0%	2 951	7.4%	(90.2%)
Service charges	13 377	8 444	63.1%	8 444	63.1%	7 954	14.6%	6.2%
Other revenue	20 630	24 106	116.8%	24 106	116.8%	22 123	91.6%	9.0%
Government - operating	61 809	26 816	43.4%	26 816	43.4%	22 025	10 332.8%	21.8%
Government - capital	23 620	9 713	41.1%	9 713	41.1%	8 902	-	9.1%
Interest	3 757	-	-	-	-	1 382	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(112 989)	(54 855)	48.5%	(54 855)	48.5%	(61 058)	47.5%	(10.2%)
Suppliers and employees	(110 747)	(54 729)	49.4%	(54 729)	49.4%	(58 865)	49.0%	(7.0%)
Finance charges	(478)	(127)	26.5%	(127)	26.5%	(44)	4.2%	190.6%
Transfers and grants	(1 764)	-	-	-	-	(2 149)	29.7%	(100.0%)
Net Cash from/(used) Operating Activities	24 417	14 513	59.4%	14 513	59.4%	4 278	(44.0%)	239.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 063)	(11 626)	25.8%	(11 626)	25.8%	(3 809)	14.9%	205.2%
Capital assets	(45 063)	(11 626)	25.8%	(11 626)	25.8%	(3 809)	14.9%	205.2%
Net Cash from/(used) Investing Activities	(45 063)	(11 626)	25.8%	(11 626)	25.8%	(3 809)	14.9%	205.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(700)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(700)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(700)	-	(100.0%)
Net Increase/(Decrease) in cash held	(20 646)	2 886	(14.0%)	2 886	(14.0%)	(231)	-7%	(1 351.2%)
Cash/cash equivalents at the year begin:	7 335	611	8.3%	611	8.3%	874	(2.3%)	(30.1%)
Cash/cash equivalents at the year end:	(13 311)	3 498	(26.3%)	3 498	(26.3%)	644	(9%)	443.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	86 153	100.0%	86 153	50.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	24 170	100.0%	24 170	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	12 079	100.0%	12 079	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	17 962	100.0%	17 962	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	29 492	100.0%	29 492	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	490	100.0%	490	3%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 411	100.0%	-	-	-	-	2 411	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	565	9.1%	109	1.8%	-	-	5 546	89.2%	6 220	39.4%
Other	710	9.9%	-	-	-	-	6 444	90.1%	7 155	45.3%
Total	1 276	8.1%	2 520	16.0%	-	-	11 990	76.0%	15 786	100.0%

Contact Details

Municipal Manager	M L M R Ngapo	042 230 7701
Financial Manager	M M Dyusutu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	92 828	29 862	32.2%	29 862	32.2%	22 006	23.2%	35.7%
Property rates, penalties and collection charges	4 814	1 265	26.3%	1 265	26.3%	1 792	51.2%	(29.4%)
Service charges	22 930	2 808	12.2%	2 808	12.2%	3 295	14.6%	(14.8%)
Other revenue	2 329	2 569	110.3%	2 569	110.3%	3 749	-	(31.5%)
Government - operating	28 054	11 989	42.7%	11 989	42.7%	9 216	35.7%	30.1%
Government - capital	34 051	11 222	33.0%	11 222	33.0%	3 944	9.3%	184.5%
Interest	651	9	1.3%	9	1.3%	10	2.1%	(10.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(58 361)	(18 694)	32.0%	(18 694)	32.0%	(16 264)	30.1%	14.9%
Suppliers and employees	(57 056)	(18 472)	32.4%	(18 472)	32.4%	(16 158)	30.5%	14.3%
Finance charges	(1 305)	(7)	.5%	(7)	.5%	(107)	9.4%	(93.3%)
Transfers and grants	-	(215)	-	(215)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	34 467	11 167	32.4%	11 167	32.4%	5 742	14.1%	94.5%
Cash Flow from Investing Activities								
Receipts	-	2 072	-	2 072	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	1 353	-	1 353	-	-	-	(100.0%)
Decrease in other non-current receivables	-	264	-	264	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	455	-	455	-	-	-	(100.0%)
Payments	(31 452)	(15 777)	50.2%	(15 777)	50.2%	(2 683)	6.6%	488.0%
Capital assets	(31 452)	(15 777)	50.2%	(15 777)	50.2%	(2 683)	6.6%	488.0%
Net Cash from/(used) Investing Activities	(31 452)	(13 705)	43.6%	(13 705)	43.6%	(2 683)	6.6%	410.8%
Cash Flow from Financing Activities								
Receipts	907	2	.2%	2	.2%	124	7.2%	(98.5%)
Short term loans	-	-	-	-	-	82	-	(100.0%)
Borrowing long term/refinancing	903	-	-	-	-	40	2.3%	(100.0%)
Increase (decrease) in consumer deposits	4	2	46.5%	2	46.5%	2	-	13.2%
Payments	(4 401)	-	-	-	-	(3 492)	291.0%	(100.0%)
Repayment of borrowing	(4 401)	-	-	-	-	(3 492)	291.0%	(100.0%)
Net Cash from/(used) Financing Activities	(3 494)	2	(.1%)	2	(.1%)	(3 367)	(647.6%)	(100.1%)
Net Increase/(Decrease) in cash held	(479)	(2 536)	529.5%	(2 536)	529.5%	(309)	(48.8%)	721.5%
Cash/cash equivalents at the year begin:	1 154	847	73.4%	847	73.4%	461	154.0%	83.8%
Cash/cash equivalents at the year end:	675	(1 689)	(250.2%)	(1 689)	(250.2%)	152	16.4%	(1 208.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	290	44.8%	87	13.4%	63	9.7%	208	32.1%	647	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	234	78.5%	44	14.9%	9	3.2%	10	3.4%	298	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 135	47.2%	26	1.1%	15	6%	1 227	51.1%	2 403	60.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	128	53.5%	49	20.5%	20	8.2%	43	17.8%	240	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	169	56.0%	56	18.6%	25	8.2%	52	17.2%	301	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	2.9%	5	1.5%	4	1.2%	322	94.4%	341	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(239)	107.3%	1	(.7%)	1	(.6%)	13	(6.0%)	(223)	(5.6%)	-	-	-	-
Total By Income Source	1 727	43.1%	268	6.7%	137	3.4%	1 875	46.8%	4 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	182	59.5%	78	25.4%	15	5.0%	31	10.1%	306	7.6%	-	-	-	-
Commercial	411	57.1%	2	.2%	2	.3%	305	42.4%	720	18.0%	-	-	-	-
Households	1 134	38.0%	189	6.3%	119	4.0%	1 539	51.6%	2 981	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 727	43.1%	268	6.7%	137	3.4%	1 875	46.8%	4 007	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 363	83.0%	279	17.0%	-	-	-	-	1 642	10.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	373	100.0%	-	-	-	-	-	-	373	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	311	100.0%	-	-	-	-	-	-	311	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 175	19.2%	165	2.7%	541	8.8%	4 237	69.3%	6 119	37.5%
Auditor-General	-	-	174	2.2%	135	1.7%	7 583	96.1%	7 893	48.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 222	19.7%	619	3.8%	676	4.1%	11 820	72.4%	16 337	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Ms U M Baartman (acting)	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	620 080	219 994	35.5%	219 994	35.5%	221 488	36.7%	(.7%)
Receipts								
Property rates, penalties and collection charges	142 595	52 331	36.7%	52 331	36.7%	50 817	45.6%	3.0%
Service charges	320 439	70 707	22.1%	70 707	22.1%	65 251	19.4%	8.4%
Other revenue	23 210	48 389	208.5%	48 389	208.5%	72 746	253.0%	(33.5%)
Government - operating	92 151	37 138	40.3%	37 138	40.3%	29 224	33.3%	27.1%
Government - capital	33 360	11 429	34.3%	11 429	34.3%	3 450	10.3%	231.3%
Interest	8 324	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(556 510)	(164 969)	29.6%	(164 969)	29.6%	(190 685)	33.7%	(13.5%)
Suppliers and employees	(540 398)	(163 420)	30.2%	(163 420)	30.2%	(190 382)	34.7%	(14.2%)
Finance charges	(16 112)	(1 549)	9.6%	(1 549)	9.6%	(303)	1.7%	410.8%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 570	55 026	86.6%	55 026	86.6%	30 803	85.0%	78.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
Capital assets	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
Net Cash from/(used) Investing Activities	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(3 690)		(3 690)		(3 864)		(4.5%)
Repayment of borrowing	-	(3 690)	-	(3 690)	-	(3 864)	-	(4.5%)
Net Cash from/(used) Financing Activities		(3 690)		(3 690)		(3 864)		(4.5%)
Net Increase/(Decrease) in cash held	(0)	49 012	#####	49 012	#####	14 116	(315 449.7%)	247.2%
Cash/cash equivalents at the year begin:	-	2 490	-	2 490	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(0)	51 502	(515 022 550.0%)	51 502	(515 022 550.0%)	14 116	(315 449.7%)	264.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 378	20.1%	2 602	9.7%	788	2.9%	17 946	67.2%	26 713	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 116	66.6%	3 025	9.5%	385	1.2%	7 172	22.6%	31 698	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 094	17.4%	16 585	35.6%	438	9%	21 508	46.1%	46 625	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 966	28.2%	1 368	9.7%	437	3.1%	8 311	59.0%	14 082	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 642	18.3%	502	3.5%	355	2.5%	10 939	75.8%	14 437	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	13	0.1%	1	0.0%	1	0.0%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	-	-	11 661	99.9%	11 675	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 663)	874.8%	1 460	(119.8%)	293	(24.0%)	7 491	(631.0%)	(1 219)	(8%)	-	-	-	-
Total By Income Source	30 533	21.2%	25 542	17.7%	2 708	1.9%	85 230	59.2%	144 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	518	54.9%	259	27.4%	50	5.3%	118	12.5%	945	7%	-	-	-	-
Commercial	(58)	(23.9%)	59	24.4%	4	1.8%	236	97.6%	242	2%	-	-	-	-
Households	29 943	21.5%	24 177	17.4%	2 635	1.9%	82 208	59.2%	138 962	96.5%	-	-	-	-
Other	130	3.4%	1 048	27.1%	19	0.5%	2 467	69.0%	3 864	2.7%	-	-	-	-
Total By Customer Group	30 533	21.2%	25 542	17.7%	2 708	1.9%	85 230	59.2%	144 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 548	100.0%	-	-	-	-	-	-	15 548	37.1%
Bulk Water	-	-	-	-	22	37.8%	36	62.2%	58	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 677	11.6%	275	1.2%	1 762	7.7%	18 284	79.5%	22 998	54.8%
Auditor-General	-	-	373	11.2%	-	-	2 957	88.8%	3 330	7.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 225	43.5%	648	1.5%	1 784	4.3%	21 278	50.7%	41 935	100.0%

Contact Details

Municipal Manager	Mr S Fadh	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	100 029	29 010	29.0%	29 010	29.0%	43 953	29.0%	(34.0%)
Property rates, penalties and collection charges	11 399	693	6.1%	693	6.1%	3 433	10.3%	(79.8%)
Service charges	7 368	609	8.3%	609	8.3%	1 684	4.4%	(63.8%)
Other revenue	5 417	1 872	34.6%	1 872	34.6%	5 284	25.9%	(64.6%)
Government - operating	50 560	18 839	37.3%	18 839	37.3%	24 929	66.2%	(24.4%)
Government - capital	19 949	6 970	34.9%	6 970	34.9%	8 213	38.4%	(15.1%)
Interest	5 335	27	.5%	27	.5%	410	-	(93.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 145)	(21 258)	22.8%	(21 258)	22.8%	(31 428)	46.2%	(32.4%)
Suppliers and employees	(54 670)	(21 120)	38.6%	(21 120)	38.6%	(27 616)	43.8%	(23.5%)
Finance charges	(198)	(6)	2.9%	(6)	2.9%	-	-	(100.0%)
Transfers and grants	(38 279)	(133)	.3%	(133)	.3%	(3 812)	81.7%	(96.5%)
Net Cash from/(used) Operating Activities	6 883	7 751	112.6%	7 751	112.6%	12 526	15.0%	(38.1%)
Cash Flow from Investing Activities								
Receipts	12 163	8	.1%	8	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	8	-	8	-	-	-	(100.0%)
Decrease in non-current debtors	12 163	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 281)	(726)	3.8%	(726)	3.8%	(4 723)	23.2%	(84.6%)
Capital assets	(19 281)	(726)	3.8%	(726)	3.8%	(4 723)	23.2%	(84.6%)
Net Cash from/(used) Investing Activities	(7 118)	(718)	10.1%	(718)	10.1%	(4 723)	19.0%	(84.8%)
Cash Flow from Financing Activities								
Receipts	12 000	-	-	-	-	-	-	-
Short term loans	12 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 000)	-	-	-	-	-	-	-
Repayment of borrowing	(12 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(234)	7 033	(3 001.5%)	7 033	(3 001.5%)	7 802	13.4%	(9.9%)
Cash/cash equivalents at the year begin:	235	166	70.4%	166	70.4%	8 288	148.8%	(98.0%)
Cash/cash equivalents at the year end:	1	7 199	1 066 496.9%	7 199	1 066 496.9%	16 091	25.1%	(55.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	145 393	44 397	30.5%	44 397	30.5%	40 603	26.4%	9.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	43 528	681	1.6%	681	1.6%	409	.8%	66.5%
Government - operating	91 265	40 228	44.1%	40 228	44.1%	37 453	40.5%	7.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	10 600	3 488	32.9%	3 488	32.9%	2 741	23.8%	27.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(143 511)	(20 885)	14.6%	(20 885)	14.6%	(24 084)	15.7%	(13.3%)
Suppliers and employees	(118 005)	(17 757)	15.0%	(17 757)	15.0%	(23 432)	17.7%	(24.2%)
Finance charges	-	(1 634)	-	(1 634)	-	-	-	(100.0%)
Transfers and grants	(25 506)	(1 494)	5.9%	(1 494)	5.9%	(652)	3.1%	129.2%
Net Cash from/(used) Operating Activities	1 882	23 511	1 249.3%	23 511	1 249.3%	16 520	-	42.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%)
Capital assets	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%)
Net Cash from/(used) Investing Activities	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 585)	23 510	(655.8%)	23 510	(655.8%)	16 504	120.2%	42.5%
Cash/cash equivalents at the year begin:	226 180	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	222 595	23 510	10.6%	23 510	10.6%	16 504	11.5%	42.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	1.6%	13	9.8%	(0)	(.3%)	115	88.9%	130	7.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	5%	1 547	90.9%	146	8.6%	1 702	92.9%	-	-	-	-
Total By Income Source	2	.1%	21	1.2%	1 547	84.5%	261	14.2%	1 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	21	1.2%	1 547	84.6%	260	14.2%	1 829	99.9%	-	-	-	-
Commercial	-	-	-	-	0	66.7%	0	33.3%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	75.5%	0	3.7%	-	-	1	20.8%	3	.1%	-	-	-	-
Total By Customer Group	2	.1%	21	1.2%	1 547	84.5%	261	14.2%	1 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%

Contact Details

Municipal Manager	M D M Pillay	041 508 7114
Financial Manager	M D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	295 453	95 186	32.2%	95 186	32.2%	84 676	34.2%	12.4%
Property rates, penalties and collection charges	5 957	(27 931)	(468.9%)	(27 931)	(468.9%)	-	-	(100.0%)
Service charges	808	(608)	(75.3%)	(608)	(75.3%)	-	-	(100.0%)
Other revenue	13 986	1 681	12.0%	1 681	12.0%	1 965	14.0%	(14.4%)
Government - operating	268 702	90 340	33.6%	90 340	33.6%	67 529	39.9%	33.8%
Government - capital	-	31 495	-	31 495	-	15 014	27.9%	109.8%
Interest	6 000	208	3.5%	208	3.5%	167	4.2%	24.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(258 935)	(50 288)	19.4%	(50 288)	19.4%	(23 155)	10.8%	117.2%
Suppliers and employees	(258 935)	(50 288)	19.4%	(50 288)	19.4%	(23 155)	10.8%	117.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 518	44 897	122.9%	44 897	122.9%	61 521	184.8%	(27.0%)
Cash Flow from Investing Activities								
Receipts	-	46 226	-	46 226	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	46 226	-	46 226	-	-	-	(100.0%)
Payments	(73 122)	(29 223)	40.0%	(29 223)	40.0%	(11 488)	16.9%	154.4%
Capital assets	(73 122)	(29 223)	40.0%	(29 223)	40.0%	(11 488)	16.9%	154.4%
Net Cash from/(used) Investing Activities	(73 122)	17 004	(23.3%)	17 004	(23.3%)	(11 488)	17.0%	(248.0%)
Cash Flow from Financing Activities								
Receipts	-	(18)	-	(18)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(18)	-	(18)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(18)	-	(18)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 604)	61 883	(169.1%)	61 883	(169.1%)	50 033	(145.1%)	23.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(36 604)	61 883	(169.1%)	61 883	(169.1%)	50 033	(145.1%)	23.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 848	92.8%	535	1.8%	535	1.8%	1 076	3.6%	29 995	96.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	50.2%	107	12.3%	107	12.3%	220	25.2%	874	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	78.8%	4	5.3%	4	5.3%	9	10.6%	82	2%	-	-	-	-
Total By Income Source	28 351	91.6%	647	2.1%	647	2.1%	1 306	4.2%	30 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	617	66.5%	78	8.4%	78	8.4%	155	16.8%	928	3.0%	-	-	-	-
Commercial	7 413	91.1%	182	2.2%	182	2.2%	363	4.5%	8 140	26.3%	-	-	-	-
Households	18 412	92.3%	382	1.9%	382	1.9%	776	3.9%	19 953	64.5%	-	-	-	-
Other	1 909	98.9%	5	3%	5	3%	11	6%	1 930	6.2%	-	-	-	-
Total By Customer Group	28 351	91.6%	647	2.1%	647	2.1%	1 306	4.2%	30 951	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	98	84.3%	13	11.2%	-	-	5	4.5%	116	100.0%
Total	98	84.3%	13	11.2%	-	-	5	4.5%	116	100.0%

Contact Details

Municipal Manager	Sikhami Vusumzi Psoasa	047 489 5800
Financial Manager	Vuyo Jam-Jam (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	358 471	108 659	30.3%	108 659	30.3%	99 152	33.3%	9.6%
Property rates, penalties and collection charges	19 472	1 711	8.8%	1 711	8.8%	1 166	6.6%	46.8%
Service charges	4 100	124	3.0%	124	3.0%	417	10.2%	(70.2%)
Other revenue	10 772	1 553	14.4%	1 553	14.4%	1 535	17.0%	1.2%
Government - operating	207 295	98 068	47.3%	98 068	47.3%	78 866	44.7%	24.3%
Government - capital	107 807	5 166	4.8%	5 166	4.8%	15 004	17.8%	(65.6%)
Interest	9 025	2 036	22.6%	2 036	22.6%	2 164	32.7%	(5.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(301 353)	(33 873)	11.2%	(33 873)	11.2%	(48 907)	19.4%	(30.7%)
Suppliers and employees	(300 153)	(33 820)	11.3%	(33 820)	11.3%	(44 458)	17.8%	(23.9%)
Finance charges	(1 200)	(53)	4.4%	(53)	4.4%	(252)	9.5%	(91.1%)
Transfers and grants	-	-	-	-	-	(4 197)	-	(100.0%)
Net Cash from/(used) Operating Activities	57 118	74 786	130.9%	74 786	130.9%	50 245	109.5%	48.8%
Cash Flow from Investing Activities								
Receipts	590	35	6.0%	35	6.0%	-	-	(100.0%)
Proceeds on disposal of PPE	590	35	6.0%	35	6.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(107 807)	(13 536)	12.6%	(13 536)	12.6%	(10 210)	12.1%	32.6%
Capital assets	(107 807)	(13 536)	12.6%	(13 536)	12.6%	(10 210)	12.1%	32.6%
Net Cash from/(used) Investing Activities	(107 216)	(13 501)	12.6%	(13 501)	12.6%	(10 210)	12.2%	32.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(98)	-	(98)	-	(167)	-	(41.2%)
Repayment of borrowing	-	(98)	-	(98)	-	(167)	-	(41.2%)
Net Cash from/(used) Financing Activities	-	(98)	-	(98)	-	(167)	-	(41.2%)
Net Increase/(Decrease) in cash held	(50 099)	61 187	(122.1%)	61 187	(122.1%)	39 868	(106.1%)	53.5%
Cash/cash equivalents at the year begin:	90 602	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	40 503	61 187	151.1%	61 187	151.1%	39 868	177.0%	53.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477	6%	1 272	1.6%	1 228	1.5%	78 894	96.4%	81 871	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	1.1%	297	1.0%	291	1.0%	27 841	96.9%	28 731	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	137	9%	136	9%	136	9%	14 236	97.2%	14 645	11.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 370	100.0%	3 370	2.6%	-	-	-	-
Total By Income Source	916	7%	1 705	1.3%	1 656	1.3%	124 340	96.7%	128 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	6%	95	1.0%	95	1.0%	9 596	97.5%	9 845	7.7%	-	-	-	-
Commercial	233	8%	276	1.0%	266	9%	27 626	97.3%	28 402	22.1%	-	-	-	-
Households	624	7%	1 333	1.5%	1 294	1.4%	87 118	96.4%	90 370	70.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	916	7%	1 705	1.3%	1 656	1.3%	124 340	96.7%	128 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	96	27.8%	(4)	(1.1%)	252	73.3%	344	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	96	27.8%	(4)	(1.1%)	252	73.3%	344	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	122 427	33 623	27.5%	33 623	27.5%	25 370	27.7%	32.5%
Property rates, penalties and collection charges	22 500	5 311	23.6%	5 311	23.6%	2 260	6.2%	135.0%
Service charges	12 328	1 827	14.8%	1 827	14.8%	1 392	-	31.3%
Other revenue	5 623	1 723	30.6%	1 723	30.6%	499	-	245.4%
Government - operating	47 417	21 197	44.7%	21 197	44.7%	18 095	44.1%	17.1%
Government - capital	30 211	3 300	10.9%	3 300	10.9%	3 082	24.0%	7.1%
Interest	4 349	264	6.1%	264	6.1%	43	2.7%	521.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(87 059)	(16 071)	18.5%	(16 071)	18.5%	(16 481)	16.7%	(2.5%)
Suppliers and employees	(86 637)	(16 071)	18.5%	(16 071)	18.5%	(16 315)	16.7%	(1.5%)
Finance charges	(422)	-	-	-	-	(166)	23.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 369	17 552	49.6%	17 552	49.6%	8 889	(131.0%)	97.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Capital assets	-	(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Net Cash from/(used) Investing Activities	-	(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(317)	-	-	-	-	-	-	-
Repayment of borrowing	(317)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(317)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	35 052	17 173	49.0%	17 173	49.0%	5 490	(28.9%)	212.8%
Cash/cash equivalents at the year begin:	211	993	470.6%	993	470.6%	1 600	-	(38.0%)
Cash/cash equivalents at the year end:	35 263	18 165	51.5%	18 165	51.5%	7 090	(37.3%)	156.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	292	12.4%	241	10.3%	97	4.1%	1 716	73.2%	2 346	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 026	2.9%	862	2.4%	925	2.6%	32 840	92.1%	35 653	53.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	1.6%	327	1.4%	301	1.3%	23 035	95.8%	24 038	36.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 529	100.0%	-	-	-	-	-	-	4 529	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 221	9.3%	1 430	2.1%	1 323	2.0%	57 592	86.5%	66 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	331	25.3%	93	7.1%	67	5.2%	816	62.4%	1 307	2.0%	-	-	-	-
Commercial	942	14.5%	279	4.3%	174	2.7%	5 120	78.6%	6 514	9.8%	-	-	-	-
Households	4 948	8.4%	1 059	1.8%	1 082	1.8%	51 657	87.9%	58 745	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 221	9.3%	1 430	2.1%	1 323	2.0%	57 592	86.5%	66 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	944	100.0%	-	-	-	-	-	-	944	7.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 793	22.2%	1 009	12.5%	1 035	12.8%	4 226	52.4%	8 063	63.2%
Auditor-General	551	14.6%	482	12.8%	273	7.3%	2 455	65.3%	3 761	29.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 288	25.8%	1 491	11.7%	1 307	10.2%	6 682	52.3%	12 768	100.0%

Contact Details

Municipal Manager	Mr Mr V. Mepukata	043 831 1028
Financial Manager	Mr Moathodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	277 092	71 563	25.8%	71 563	25.8%	67 408	32.6%	6.2%
Property rates, penalties and collection charges	15 800	4 015	25.4%	4 015	25.4%	4 149	7.5%	(3.2%)
Service charges	32 970	11 193	33.9%	11 193	33.9%	9 498	-	17.8%
Other revenue	56 281	1 447	2.6%	1 447	2.6%	1 825	-	(20.7%)
Government - operating	130 340	52 785	40.5%	52 785	40.5%	42 648	37.0%	23.8%
Government - capital	30 701	77	.3%	77	.3%	8 411	28.3%	(99.1%)
Interest	11 000	2 047	18.6%	2 047	18.6%	877	13.5%	133.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(198 870)	(38 342)	19.3%	(38 342)	19.3%	(33 413)	22.1%	14.8%
Suppliers and employees	(198 870)	(36 842)	18.5%	(36 842)	18.5%	(28 038)	19.5%	31.4%
Finance charges	-	(1 500)	-	(1 500)	-	(5 375)	75.5%	(72.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 222	33 221	42.5%	33 221	42.5%	33 995	60.9%	(2.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 222)	(18 185)	23.2%	(18 185)	23.2%	(1 368)	3.1%	1 229.5%
Capital assets	(78 222)	(18 185)	23.2%	(18 185)	23.2%	(1 368)	3.1%	1 229.5%
Net Cash from/(used) Investing Activities	(78 222)	(18 185)	23.2%	(18 185)	23.2%	(1 368)	3.1%	1 229.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	15 036	#####	15 036	#####	32 627	(189.5%)	(53.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	15 036	(75 178 745.0%)	15 036	(75 178 745.0%)	32 627	2 706.3%	(53.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 246	47.1%	1 177	24.7%	395	8.3%	948	19.9%	4 766	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 023	5.9%	809	4.6%	732	4.2%	14 857	85.3%	17 420	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	507	2.4%	492	2.3%	404	1.9%	20 153	93.5%	21 557	43.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	135	2.2%	301	4.9%	203	3.3%	5 560	89.7%	6 199	12.4%	-	-	-	-
Total By Income Source	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-
Total By Customer Group	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 743	64.2%	1 457	34.1%	71	1.7%	-	-	4 271	100.0%
Total	2 743	64.2%	1 457	34.1%	71	1.7%	-	-	4 271	100.0%

Contact Details

Municipal Manager	Mf Balisa King Socikwa	043 683 5024
Financial Manager	Mrs. Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	137 497	55 837	40.6%	55 837	40.6%	38 755	32.2%	44.1%
Property rates, penalties and collection charges	8 420	836	9.9%	836	9.9%	1 007	4.9%	(17.0%)
Service charges	291	41	14.0%	41	14.0%	67	.1%	(38.8%)
Other revenue	8 584	13 580	158.2%	13 580	158.2%	696	3.1%	1 850.0%
Government - operating	86 893	37 566	43.2%	37 566	43.2%	31 420	2 094.7%	19.6%
Government - capital	23 310	3 632	15.6%	3 632	15.6%	5 392	-	(32.6%)
Interest	10 000	182	1.8%	182	1.8%	172	-	5.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(94 451)	(52 917)	56.0%	(52 917)	56.0%	(15 372)	15.5%	244.2%
Suppliers and employees	(94 451)	(52 917)	56.0%	(52 917)	56.0%	(15 144)	15.3%	249.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(228)	-	(100.0%)
Net Cash from/(used) Operating Activities	43 046	2 920	6.8%	2 920	6.8%	23 383	108.9%	(87.5%)
Cash Flow from Investing Activities								
Receipts	300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 961)	(2 818)	8.8%	(2 818)	8.8%	(200)	.7%	1 311.8%
Capital assets	(31 961)	(2 818)	8.8%	(2 818)	8.8%	(200)	.7%	1 311.8%
Net Cash from/(used) Investing Activities	(31 661)	(2 818)	8.9%	(2 818)	8.9%	(200)	.8%	1 311.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 385	102	.9%	102	.9%	23 183	(473.1%)	(99.6%)
Cash/cash equivalents at the year begin:	(4 500)	169	(3.7%)	169	(3.7%)	7	.1%	2 307.4%
Cash/cash equivalents at the year end:	6 885	271	3.9%	271	3.9%	23 190	1 104.2%	(98.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 049	3.3%	8 458	26.2%	22 729	70.5%	-	-	32 236	94.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	6.4%	130	7.3%	1 540	86.4%	(2)	(.1%)	1 783	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	17.5%	4	6.6%	40	75.8%	-	-	53	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	18.8%	0	9.3%	0	8.9%	2	63.0%	3	-	-	-	-	-
Total By Income Source	1 174	3.4%	8 592	25.2%	24 310	71.3%	-	-	34 075	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	23.7%	2	3.8%	(0)	(.1%)	30	72.5%	41	.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 163	3.4%	8 590	25.2%	24 310	71.4%	(31)	(.1%)	34 031	99.9%	-	-	-	-
Other	1	18.8%	0	9.3%	0	8.9%	2	63.0%	3	-	-	-	-	-
Total By Customer Group	1 174	3.4%	8 592	25.2%	24 310	71.3%	-	-	34 075	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	734	57.6%	-	-	-	-	540	42.4%	1 274	59.7%
Auditor-General	651	75.6%	127	14.8%	34	3.9%	49	5.7%	862	40.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 385	64.9%	127	6.0%	34	1.6%	589	27.6%	2 136	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	276 573	93 184	33.7%	93 184	33.7%	74 137	29.8%	25.7%
Property rates, penalties and collection charges	38 000	7 754	20.4%	7 754	20.4%	4 071	13.3%	90.5%
Service charges	37 073	7 669	20.7%	7 669	20.7%	6 798	-	12.8%
Other revenue	16 146	4 691	29.1%	4 691	29.1%	6 958	11.2%	(32.6%)
Government - operating	136 949	57 568	42.0%	57 568	42.0%	46 812	40.6%	23.0%
Government - capital	43 755	15 500	35.4%	15 500	35.4%	8 735	27.1%	77.4%
Interest	4 650	1	-	1	-	763	8.7%	(99.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(223 616)	(57 550)	25.7%	(57 550)	25.7%	(39 786)	19.1%	44.6%
Suppliers and employees	(207 766)	(56 017)	27.0%	(56 017)	27.0%	(39 786)	19.2%	40.8%
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(15 050)	(1 533)	10.2%	(1 533)	10.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	52 957	35 634	67.3%	35 634	67.3%	34 350	85.2%	3.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9%
Capital assets	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9%
Net Cash from/(used) Investing Activities	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9%
Cash Flow from Financing Activities								
Receipts	82	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	-	-	-	-	-	-	-
Payments	(13 796)	-	-	-	-	-	-	-
Repayment of borrowing	(13 796)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 714)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 665)	21 058	(119.2%)	21 058	(119.2%)	29 878	-	(29.5%)
Cash/cash equivalents at the year begin:	19 796	3 212	16.2%	3 212	16.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 131	24 270	1 139.2%	24 270	1 139.2%	29 878	-	(18.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 111	19.5%	1 048	9.7%	739	6.8%	6 910	63.9%	10 808	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 467	21.6%	4 061	4.1%	471	5%	73 234	73.8%	99 234	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 016	3.9%	905	3.5%	865	3.3%	23 343	89.3%	26 129	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	2.2%	14	1.0%	14	1.0%	1 338	95.9%	1 396	1.0%	-	-	-	-
Total By Income Source	24 625	17.9%	6 028	4.4%	2 089	1.5%	104 825	76.2%	137 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 503	31.7%	1 032	2.0%	647	1.2%	33 858	65.1%	52 039	37.8%	-	-	-	-
Commercial	2 165	15.4%	588	4.2%	215	1.5%	11 096	78.9%	14 064	10.2%	-	-	-	-
Households	3 081	5.9%	2 397	4.6%	1 129	2.2%	45 717	87.4%	52 325	38.0%	-	-	-	-
Other	2 876	15.0%	2 011	10.5%	98	5%	14 154	74.0%	19 139	13.9%	-	-	-	-
Total By Customer Group	24 625	17.9%	6 028	4.4%	2 089	1.5%	104 825	76.2%	137 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 457	70.8%	826	16.9%	595	12.2%	3	.1%	4 882	57.1%
Auditor-General	1 291	35.3%	53	1.4%	50	1.4%	2 267	61.9%	3 661	42.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 748	55.6%	879	10.3%	645	7.6%	2 271	26.6%	8 544	100.0%

Contact Details

Municipal Manager	KC Marell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	94 410	29 037	30.8%	29 037	30.8%	21 046	29.2%	38.0%
Property rates, penalties and collection charges	4 190	555	13.3%	555	13.3%	638	19.3%	(12.9%)
Service charges	34 610	2 269	6.6%	2 269	6.6%	3 990	19.0%	(43.1%)
Other revenue	10 161	2 326	22.9%	2 326	22.9%	1 125	11.3%	106.7%
Government - operating	35 813	20 700	57.8%	20 700	57.8%	12 123	43.1%	70.7%
Government - capital	9 560	3 186	33.3%	3 186	33.3%	3 151	33.3%	1.1%
Interest	75	-	-	-	-	18	12.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(75 447)	(17 177)	22.8%	(17 177)	22.8%	(11 681)	14.0%	47.1%
Suppliers and employees	(75 447)	(17 177)	22.8%	(17 177)	22.8%	(11 681)	14.0%	47.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 962	11 860	62.5%	11 860	62.5%	9 365	(83.9%)	26.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)	7.2%	144.7%
Capital assets	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)	7.2%	144.7%
Net Cash from/(used) Investing Activities	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)	7.2%	144.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 338	10 240	109.7%	10 240	109.7%	8 703	(42.9%)	17.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	9 338	10 240	109.7%	10 240	109.7%	8 703	(42.9%)	17.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 029	14.5%	-	-	7 526	15.5%	34 022	70.0%	48 576	68.9%
Bulk Water	-	-	-	-	-	-	7 287	100.0%	7 287	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	660	7.0%	372	4.0%	80	9%	8 255	88.1%	9 366	13.3%
Other	1 045	19.7%	901	17.0%	26	5%	3 321	62.7%	5 293	7.5%
Total	8 733	12.4%	1 273	1.8%	7 632	10.8%	52 885	75.0%	70 522	100.0%

Contact Details

Municipal Manager	Ms Simpiwe Gaga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 615 807	729 165	45.1%	729 165	45.1%	452 141	24.2%	61.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	242 728	18 687	7.7%	18 687	7.7%	31 741	20.3%	(41.1%)
Other revenue	201 868	155 036	76.8%	155 036	76.8%	49 237	9.7%	214.9%
Government - operating	736 128	416 237	56.5%	416 237	56.5%	266 900	39.2%	56.0%
Government - capital	417 606	136 642	32.7%	136 642	32.7%	95 818	20.4%	42.6%
Interest	17 476	2 563	14.7%	2 563	14.7%	8 445	14.8%	(69.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 175 167)	(758 493)	64.5%	(758 493)	64.5%	(599 009)	55.2%	26.6%
Suppliers and employees	(1 101 302)	(758 493)	68.9%	(758 493)	68.9%	(599 009)	56.0%	26.6%
Finance charges	(53 865)	-	-	-	-	-	-	-
Transfers and grants	(20 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	440 640	(29 327)	(6.7%)	(29 327)	(6.7%)	(146 868)	(18.7%)	(80.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(167 243)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	149	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(167 392)	-	(100.0%)
Payments	(440 640)	-	-	-	-	-	-	-
Capital assets	(440 640)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(440 640)	-	-	-	-	(167 243)	32.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(29 327)	#####	(29 327)	#####	(314 111)	(115.3%)	(90.7%)
Cash/cash equivalents at the year begin:	211 000	465 654	220.7%	465 654	220.7%	794 825	219.2%	(41.4%)
Cash/cash equivalents at the year end:	211 000	436 326	206.8%	436 326	206.8%	480 714	75.7%	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 681	9.5%	11 139	3.3%	10 449	3.1%	279 830	84.0%	333 099	49.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 425	6.0%	6 309	2.8%	5 824	2.6%	199 021	88.6%	224 580	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 294	9.0%	2 910	2.8%	2 810	2.7%	88 423	85.5%	103 437	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 179	7.3%	629	3.9%	1 111	6.9%	13 223	81.9%	16 142	2.4%	-	-	-	-
Total By Income Source	55 580	8.2%	20 988	3.1%	20 193	3.0%	580 498	85.7%	677 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 363	10.8%	6 764	4.2%	5 910	3.7%	130 951	81.3%	160 988	23.8%	-	-	-	-
Commercial	4 759	34.9%	1 060	7.8%	913	6.7%	6 912	50.7%	13 644	2.0%	-	-	-	-
Households	29 590	19.5%	13 115	8.6%	13 341	8.6%	95 867	63.1%	151 913	22.4%	-	-	-	-
Other	3 869	1.1%	48	-	29	-	346 767	98.9%	350 713	51.8%	-	-	-	-
Total By Customer Group	55 580	8.2%	20 988	3.1%	20 193	3.0%	580 498	85.7%	677 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	.1%	45	.1%	37 301	99.8%	-	-	37 366	100.0%
Total	20	.1%	45	.1%	37 301	99.8%	-	-	37 366	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	0	85 623	#####	85 623	#####	80 098	47.9%	6.9%
Receipts								
Property rates, penalties and collection charges	0	32 930	#####	32 930	#####	28 220	115.9%	16.7%
Service charges	-	29 981	-	29 981	-	30 037	42.2%	(2%)
Other revenue	-	2 321	-	2 321	-	847	16.0%	174.0%
Government - operating	-	17 620	-	17 620	-	19 070	40.5%	(7.6%)
Government - capital	-	(65)	-	(65)	-	-	-	(100.0%)
Interest	0	2 837	283 678 800.0%	2 837	283 678 800.0%	1 924	47.8%	47.4%
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	(120 229)	-	(120 229)	-	(60 133)	36.4%	99.9%
Finance charges	-	(118 013)	-	(118 013)	-	(55 108)	33.5%	114.1%
Transfers and grants	-	0	-	0	-	(8)	0.1%	(100.0%)
	-	(2 215)	-	(2 215)	-	(5 024)	-	(55.9%)
Net Cash from/(used) Operating Activities	0	(34 606)	#####	(34 606)	#####	19 965	961.9%	(273.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	(5 168)	-	(5 168)	-	1 404	311.9%	(468.2%)
Decrease in non-current debtors	-	9	-	9	-	8	-	5.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 177)	-	(5 177)	-	1 395	-	(471.0%)
Payments								
Capital assets	-	0	-	0	-	(45)	0.3%	(100.0%)
	-	0	-	0	-	(45)	0.3%	(100.0%)
Net Cash from/(used) Investing Activities	-	(5 168)	-	(5 168)	-	1 359	(9.2%)	(480.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(889)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(3 247)	-	(3 247)	-	(3 229)	-	.6%
Payments								
Repayment of borrowing	-	(199)	-	(199)	-	(802)	186.7%	(75.1%)
	-	(199)	-	(199)	-	(802)	186.7%	(75.1%)
Net Cash from/(used) Financing Activities	0	(3 446)	(344 637 800.0%)	(3 446)	(344 637 800.0%)	(4 920)	1 145.5%	(29.9%)
Net Increase/(Decrease) in cash held	0	(43 220)	#####	(43 220)	#####	16 405	(125.1%)	(363.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	0	(43 220)	#####	(43 220)	#####	16 405	(125.1%)	(363.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22	6.4%	95	28.1%	66	19.5%	156	46.0%	339	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27	11.1%	15	6.0%	25	10.3%	176	72.6%	243	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30	10.6%	15	5.2%	28	9.8%	215	74.5%	289	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 769	61.2%	775	17.1%	701	15.5%	279	6.2%	4 524	82.9%	-	-	-	-
Total By Income Source	2 848	52.8%	900	16.7%	821	15.2%	826	15.3%	5 395	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	968	89.9%	38	3.5%	36	3.3%	34	3.2%	1 076	19.9%	-	-	-	-
Commercial	295	44.2%	160	23.9%	135	20.2%	78	11.7%	669	12.4%	-	-	-	-
Households	1 585	46.1%	702	20.4%	650	18.9%	502	14.6%	3 439	63.7%	-	-	-	-
Other	-	-	-	-	-	-	211	100.0%	211	3.9%	-	-	-	-
Total By Customer Group	2 848	52.8%	900	16.7%	821	15.2%	826	15.3%	5 395	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	240	48.2%	72	14.5%	152	30.4%	34	6.9%	498	20.6%
Auditor-General	299	15.5%	156	8.1%	45	2.4%	1 423	74.0%	1 923	79.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	539	22.3%	229	9.4%	197	8.1%	1 457	60.2%	2 422	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	98 789	-	-	-	-	19 066	19.7%	(100.0%)
Property rates	3 576	-	-	-	-	1 993	63.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 755	-	-	-	-	2 475	27.6%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 000	-	-	-	-	663	42.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	115	-	-	-	-	36	47.6%	(100.0%)
Interest earned - external investments	739	-	-	-	-	166	33.0%	(100.0%)
Interest earned - outstanding debtors	1 324	-	-	-	-	264	25.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	500	-	-	-	-	2	4%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	10 365	-	-	-	-	81	8%	(100.0%)
Transfers recognised - operational	69 403	-	-	-	-	13 358	21.3%	(100.0%)
Other own revenue	13	-	-	-	-	27	23.9%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	87 024	-	-	-	-	16 219	15.7%	(100.0%)
Employee related costs	27 776	-	-	-	-	5 848	21.8%	(100.0%)
Remuneration of councillors	2 758	-	-	-	-	610	21.1%	(100.0%)
Debt impairment	1 450	-	-	-	-	-	-	-
Depreciation and asset impairment	7 470	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	30	24.7%	(100.0%)
Bulk purchases	162	-	-	-	-	3 335	34.1%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	25	-	(100.0%)
Transfers and grants	3 129	-	-	-	-	1 099	55.1%	(100.0%)
Other expenditure	44 159	-	-	-	-	5 273	10.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	11 765	-	-	-	-	2 846		
Transfers recognised - capital	12 057	-	-	-	-	1 982	16.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	23 822	-	-	-	-	4 829		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	23 822	-	-	-	-	4 829		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	23 822	-	-	-	-	4 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	23 822	-	-	-	-	4 829		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 201	-	-	-	-	2 611	18.7%	(100.0%)
National Government	12 057	-	-	-	-	1 918	16.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	207	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 057	-	-	-	-	2 125	18.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	144	-	-	-	-	486	22.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 201	-	-	-	-	2 611	18.7%	(100.0%)
Governance and Administration	34	-	-	-	-	1 788	33.7%	(100.0%)
Executive & Council	-	-	-	-	-	1 302	31.2%	(100.0%)
Budget & Treasury Office	25	-	-	-	-	481	48.1%	(100.0%)
Corporate Services	9	-	-	-	-	5	3.3%	(100.0%)
Community and Public Safety	5 815	-	-	-	-	309	116.4%	(100.0%)
Community & Social Services	2 750	-	-	-	-	-	-	-
Sport And Recreation	3 000	-	-	-	-	-	-	-
Public Safety	65	-	-	-	-	309	116.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 352	-	-	-	-	275	3.5%	(100.0%)
Planning and Development	45	-	-	-	-	-	-	-
Road Transport	6 307	-	-	-	-	275	3.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	239	50.3%	(100.0%)
Electricity	-	-	-	-	-	239	136.6%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	99 780	-	-	-	-	24 569	22.6%	(100.0%)
Property rates, penalties and collection charges	1 635	-	-	-	-	298	9.5%	(100.0%)
Service charges	5 529	-	-	-	-	857	4.5%	(100.0%)
Other revenue	10 438	-	-	-	-	3 178	30.6%	(100.0%)
Government - operating	68 795	-	-	-	-	16 727	26.7%	(100.0%)
Government - capital	12 057	-	-	-	-	3 086	26.3%	(100.0%)
Interest	1 326	-	-	-	-	423	27.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(84 244)	-	-	-	-	(15 326)	16.3%	(100.0%)
Suppliers and employees	(80 998)	-	-	-	-	(14 197)	15.5%	(100.0%)
Finance charges	(113)	-	-	-	-	(30)	-	(100.0%)
Transfers and grants	(3 129)	-	-	-	-	(1 099)	55.1%	(100.0%)
Net Cash from/(used) Operating Activities	15 535	-	-	-	-	9 243	62.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Capital assets	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Net Cash from/(used) Investing Activities	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	4	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	-	-	-	-	-	-	-
Payments	(11)	-	-	-	-	-	-	-
Repayment of borrowing	(11)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 327	-	-	-	-	6 632	826.5%	(100.0%)
Cash/cash equivalents at the year begin:	34 025	-	-	-	-	13 374	154.9%	(100.0%)
Cash/cash equivalents at the year end:	37 352	-	-	-	-	20 006	212.0%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	55 540	-	-	-	-	7 926	12.9%	(100.0%)
Property rates	6 000	-	-	-	-	109	1.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 000	-	-	-	-	573	10.1%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 010	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	26	-	(100.0%)
Rental of facilities and equipment	225	-	-	-	-	41	19.2%	(100.0%)
Interest earned - external investments	34	-	-	-	-	0	2%	(100.0%)
Interest earned - outstanding debtors	1 127	-	-	-	-	309	15.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	66	-	-	-	-	4	6.4%	(100.0%)
Licences and permits	338	-	-	-	-	-	-	-
Agency services	4 793	-	-	-	-	-	-	-
Transfers recognised - operational	29 948	-	-	-	-	6 302	24.0%	(100.0%)
Other own revenue	4 000	-	-	-	-	561	11.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	68 798	-	-	-	-	9 421	13.9%	(100.0%)
Employee related costs	28 117	-	-	-	-	4 357	16.6%	(100.0%)
Remuneration of councillors	1 970	-	-	-	-	366	17.4%	(100.0%)
Debt impairment	6 829	-	-	-	-	-	-	-
Depreciation and asset impairment	11 770	-	-	-	-	-	-	-
Finance charges	138	-	-	-	-	-	-	-
Bulk purchases	7 083	-	-	-	-	2 332	37.1%	(100.0%)
Other Materials	226	-	-	-	-	9	-	(100.0%)
Contracted services	178	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(404)	-	(100.0%)
Other expenditure	12 487	-	-	-	-	2 762	23.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 258)	-	-	-	-	(1 496)		
Transfers recognised - capital	9 350	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 908)	-	-	-	-	(1 496)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 908)	-	-	-	-	(1 496)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 908)	-	-	-	-	(1 496)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 908)	-	-	-	-	(1 496)		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 350	-	-	-	-	9	.1%	(100.0%)
National Government	8 850	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 850	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	9	-	(100.0%)
Capital Expenditure Standard Classification	9 350	-	-	-	-	9	.1%	(100.0%)
Governance and Administration	-	-	-	-	-	9	1.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	9	2.3%	(100.0%)
Community and Public Safety	2 100	-	-	-	-	-	-	-
Community & Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 750	-	-	-	-	-	-	-
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	6 450	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	500	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	69 416	-	-	-	-	24 690	44.4%	(100.0%)
Property rates, penalties and collection charges	5 100	-	-	-	-	109	3.5%	(100.0%)
Service charges	7 658	-	-	-	-	638	7.9%	(100.0%)
Other revenue	16 699	-	-	-	-	302	3.6%	(100.0%)
Government - operating	29 948	-	-	-	-	14 649	55.8%	(100.0%)
Government - capital	8 850	-	-	-	-	8 403	96.6%	(100.0%)
Interest	1 161	-	-	-	-	589	52.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 112)	-	-	-	-	(13 791)	29.2%	(100.0%)
Suppliers and employees	(49 974)	-	-	-	-	(12 979)	27.6%	(100.0%)
Finance charges	(138)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(812)	-	(100.0%)
Net Cash from/(used) Operating Activities	19 304	-	-	-	-	10 899	130.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 106)	16.7%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 106)	16.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 304	-	-	-	-	8 792	(206.1%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	19 304	-	-	-	-	8 792	(206.1%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	556	35.8%	925	59.6%	-	-	71	4.6%	1 552	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	117	100.0%	-	-	-	-	-	-	117	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 123	100.0%	-	-	-	-	-	-	1 123	22.9%
Auditor-General	89	5.1%	238	13.6%	111	6.4%	1 306	74.9%	1 744	35.5%
Other	282	100.0%	-	-	-	-	-	-	282	5.8%
Total	2 260	46.0%	1 162	23.7%	111	2.3%	1 377	28.0%	4 911	100.0%

Contact Details

Municipal Manager	Mr G Sgajo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	543 848	122 435	22.5%	122 435	22.5%	123 369	22.7%	(.8%)
Property rates, penalties and collection charges	75 403	11 024	14.6%	11 024	14.6%	16 826	22.3%	(34.5%)
Service charges	189 653	48 619	25.6%	48 619	25.6%	36 598	19.3%	32.8%
Other revenue	99 672	7 020	7.0%	7 020	7.0%	4 090	4.1%	71.6%
Government - operating	130 819	52 238	39.9%	52 238	39.9%	57 673	44.1%	(9.4%)
Government - capital	40 971	-	-	-	-	7 400	18.1%	(100.0%)
Interest	7 330	3 534	48.2%	3 534	48.2%	781	10.7%	352.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(476 177)	(119 523)	25.1%	(119 523)	25.1%	(92 860)	19.5%	28.7%
Suppliers and employees	(468 658)	(119 069)	25.4%	(119 069)	25.4%	(90 985)	19.4%	30.9%
Finance charges	(57)	(16)	28.1%	(16)	28.1%	(62)	108.4%	(74.1%)
Transfers and grants	(7 466)	(439)	5.9%	(439)	5.9%	(1 813)	24.3%	(75.8%)
Net Cash from/(used) Operating Activities	67 671	2 911	4.3%	2 911	4.3%	30 509	45.1%	(90.5%)
Cash Flow from Investing Activities								
Receipts	35 731	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	35 731	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 702)	(623)	.8%	(623)	.8%	(8 619)	11.2%	(92.8%)
Capital assets	(76 702)	(623)	.8%	(623)	.8%	(8 619)	11.2%	(92.8%)
Net Cash from/(used) Investing Activities	(40 971)	(622)	1.5%	(622)	1.5%	(8 619)	21.0%	(92.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0%)
Repayment of borrowing	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 664	1 918	7.5%	1 918	7.5%	21 890	85.3%	(91.2%)
Cash/cash equivalents at the year begin:	171 211	-	-	-	-	148 352	86.6%	(100.0%)
Cash/cash equivalents at the year end:	196 875	1 918	1.0%	1 918	1.0%	170 242	86.5%	(98.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 884	37.2%	4 658	15.9%	1 178	4.0%	12 553	42.9%	29 273	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 539	11.9%	4 190	3.0%	3 632	2.6%	114 585	82.5%	138 945	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 074	2.7%	3 518	2.3%	3 214	2.1%	141 200	92.9%	152 006	36.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 934	100.0%	4 934	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 511	8.3%	2 683	3.0%	1 044	1.2%	78 777	87.5%	90 015	21.7%	-	-	-	-
Total By Income Source	39 008	9.4%	15 050	3.6%	9 068	2.2%	352 049	84.8%	415 174	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 369	40.5%	1 876	32.1%	749	12.8%	848	14.5%	5 843	1.4%	-	-	-	-
Commercial	18 858	43.3%	3 418	7.9%	1 541	3.5%	19 685	45.3%	43 501	10.5%	-	-	-	-
Households	8 109	2.7%	4 549	1.5%	3 926	1.3%	279 077	94.4%	295 661	71.2%	-	-	-	-
Other	9 672	13.8%	5 207	7.4%	2 851	4.1%	52 439	74.7%	70 169	16.9%	-	-	-	-
Total By Customer Group	39 008	9.4%	15 050	3.6%	9 068	2.2%	352 049	84.8%	415 174	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 425	79.6%	621	20.4%	-	-	-	-	3 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 425	79.6%	621	20.4%	-	-	-	-	3 046	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngeno	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	228 307	116 730	51.1%	116 730	51.1%	67 923	36.4%	71.9%
Property rates, penalties and collection charges	3 919	830	21.2%	830	21.2%	832	17.1%	(.3%)
Service charges	10 345	344	3.3%	344	3.3%	148	1.2%	133.1%
Other revenue	63 867	20 500	32.1%	20 500	32.1%	15 295	299.9%	34.0%
Government - operating	149 850	63 247	42.2%	63 247	42.2%	48 400	40.8%	30.7%
Government - capital	0	31 184	3 118 400 000.0%	31 184	3 118 400 000.0%	2 506	5.6%	1 144.1%
Interest	325	623	191.6%	623	191.6%	742	248.5%	(16.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(228 307)	(115 246)	50.5%	(115 246)	50.5%	(43 302)	19.4%	166.1%
Suppliers and employees	(222 569)	(115 246)	51.8%	(115 246)	51.8%	(43 159)	19.4%	167.0%
Finance charges	(1 058)	-	-	-	-	(143)	75.4%	(100.0%)
Transfers and grants	(4 680)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(0)	1 484	(4 238 602.9%)	1 484	(4 238 602.9%)	24 621	(67.1%)	(94.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 829)	-	-	-	-	(9 379)	-	(100.0%)
Capital assets	(38 829)	-	-	-	-	(9 379)	-	(100.0%)
Net Cash from/(used) Investing Activities	(38 829)	-	-	-	-	(9 379)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(38 829)	1 484	(3.8%)	1 484	(3.8%)	15 242	(41.5%)	(90.3%)
Cash/cash equivalents at the year begin:	-	375	-	375	-	3 071	-	(87.8%)
Cash/cash equivalents at the year end:	(38 829)	1 858	(4.8%)	1 858	(4.8%)	18 312	(49.9%)	(89.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(476)	(10.6%)	226	5.0%	196	4.4%	4 553	101.2%	4 499	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	1.1%	47	2.3%	38	1.9%	1 896	94.7%	2 002	23.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	9.7%	45	7.4%	40	6.5%	464	76.3%	608	7.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	458	33.3%	-	-	13	1.0%	903	65.7%	1 375	16.2%	-	-	-	-
Total By Income Source	62	.7%	318	3.8%	287	3.4%	7 817	92.1%	8 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(577)	(54.2%)	87	8.2%	88	8.3%	1 466	137.7%	1 065	12.5%	-	-	-	-
Commercial	599	12.8%	170	3.6%	144	3.1%	3 782	80.5%	4 695	55.3%	-	-	-	-
Households	40	1.5%	61	2.2%	55	2.0%	2 569	94.3%	2 725	32.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62	.7%	318	3.8%	287	3.4%	7 817	92.1%	8 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	5.2%	2 995	38.7%	772	10.0%	3 569	46.1%	7 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	402	5.2%	2 995	38.7%	772	10.0%	3 569	46.1%	7 737	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	203 959	60 313	29.6%	60 313	29.6%	50 455	25.5%	19.5%
Receipts								
Property rates, penalties and collection charges	2 851	4 134	145.0%	4 134	145.0%	3 056	114.1%	35.3%
Service charges	18 787	2 786	14.8%	2 786	14.8%	2 636	25.8%	5.7%
Other revenue	3 085	486	15.7%	486	15.7%	457	1.2%	6.3%
Government - operating	143 753	50 447	35.1%	50 447	35.1%	40 554	37.5%	24.4%
Government - capital	30 615	704	2.3%	704	2.3%	1 938	6.3%	(63.7%)
Interest	4 867	1 755	36.1%	1 755	36.1%	1 813	25.2%	(3.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(175 312)	(26 981)	15.4%	(26 981)	15.4%	(38 912)	22.5%	(30.7%)
Suppliers and employees	(146 193)	(25 736)	17.6%	(25 736)	17.6%	(34 561)	22.3%	(25.5%)
Finance charges	(730)	-	-	-	-	-	-	-
Transfers and grants	(28 390)	(1 245)	4.4%	(1 245)	4.4%	(4 351)	24.3%	(71.4%)
Net Cash from/(used) Operating Activities	28 646	33 331	116.4%	33 331	116.4%	11 543	47.0%	188.7%
Cash Flow from Investing Activities								
Receipts		19 750		19 750		(9)		(210 031.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	19 750	-	19 750	-	(9)	-	(210 031.9%)
Payments	(40 015)	(1 811)	4.5%	(1 811)	4.5%	(2 234)	6.5%	(18.9%)
Capital assets	(40 015)	(1 811)	4.5%	(1 811)	4.5%	(2 234)	6.5%	(18.9%)
Net Cash from/(used) Investing Activities	(40 015)	17 939	(44.8%)	17 939	(44.8%)	(2 244)	6.6%	(89.5%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4%
Repayment of borrowing	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4%
Net Cash from/(used) Financing Activities	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4%
Net Increase/(Decrease) in cash held	(11 375)	51 161	(449.8%)	51 161	(449.8%)	9 259	(93.8%)	452.6%
Cash/cash equivalents at the year begin:	33 908	31 776	93.7%	31 776	93.7%	50 993	160.7%	(37.7%)
Cash/cash equivalents at the year end:	22 533	82 937	368.1%	82 937	368.1%	60 252	275.7%	37.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	122	3.3%	127	3.5%	134	3.7%	3 252	89.5%	3 635	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	364	2.8%	1 347	10.4%	89	7%	11 087	86.0%	12 867	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	504	1.5%	492	1.4%	491	1.4%	33 169	95.7%	34 656	61.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	3.3%	58	3.4%	57	3.3%	1 533	90.0%	1 703	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	3 810	100.0%	3 810	6.7%	-	-	-	-
Total By Income Source	1 046	1.8%	2 023	3.6%	771	1.4%	52 850	93.2%	56 690	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	233	3.1%	382	5.1%	153	2.0%	6 796	89.8%	7 564	13.3%	-	-	-	-
Commercial	167	2.8%	941	15.7%	58	1.0%	4 815	80.5%	5 981	10.6%	-	-	-	-
Households	607	1.4%	609	1.4%	529	1.3%	40 266	95.8%	42 011	74.1%	-	-	-	-
Other	38	3.4%	92	8.1%	32	2.8%	972	85.7%	1 134	2.0%	-	-	-	-
Total By Customer Group	1 046	1.8%	2 023	3.6%	771	1.4%	52 850	93.2%	56 690	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	745	100.0%	-	-	-	-	-	-	745	25.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	709	100.0%	-	-	-	-	-	-	709	24.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 454	100.0%	-	-	-	-	-	-	1 454	50.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 908	100.0%	-	-	-	-	-	-	2 908	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	212 105	95 416	45.0%	95 416	45.0%	58 394	28.8%	63.4%
Property rates, penalties and collection charges	4 000	1 606	40.1%	1 606	40.1%	999	25.0%	60.6%
Service charges	1 000	217	21.7%	217	21.7%	187	18.7%	16.2%
Other revenue	7 255	14 869	204.9%	14 869	204.9%	3 563	9.6%	317.3%
Government - operating	139 046	59 384	42.7%	59 384	42.7%	44 369	41.0%	33.8%
Government - capital	57 304	18 300	31.9%	18 300	31.9%	8 500	17.3%	115.3%
Interest	3 500	1 040	29.7%	1 040	29.7%	775	22.2%	34.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 481)	(25 918)	20.5%	(25 918)	20.5%	(28 907)	21.6%	(10.3%)
Suppliers and employees	(123 481)	(25 523)	20.7%	(25 523)	20.7%	(28 907)	21.9%	(11.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(395)	13.2%	(395)	13.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	85 624	69 499	81.2%	69 499	81.2%	29 487	42.9%	135.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)	1.2%	1 088.3%
Capital assets	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)	1.2%	1 088.3%
Net Cash from/(used) Investing Activities	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)	1.2%	1 088.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 455	59 681	4 101.5%	59 681	4 101.5%	28 661	8 183.4%	108.2%
Cash/cash equivalents at the year begin:	49 211	51 040	103.7%	51 040	103.7%	49 156	82.8%	3.8%
Cash/cash equivalents at the year end:	50 666	110 721	218.5%	110 721	218.5%	77 817	130.4%	42.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 315	44.8%	7	.1%	133	2.6%	2 714	52.5%	5 169	89.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	9.3%	23	3.9%	67	11.3%	445	75.4%	590	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 370	41.0%	30	.5%	199	3.4%	3 182	55.0%	5 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	75.9%	1	.3%	1	.3%	58	23.6%	245	4.2%	-	-	-	-
Commercial	1 333	51.6%	10	.4%	166	6.4%	1 074	41.6%	2 582	44.7%	-	-	-	-
Households	852	28.8%	20	.7%	33	1.1%	2 050	69.4%	2 954	51.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 370	41.0%	30	.5%	199	3.4%	3 182	55.0%	5 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 810	99.7%	6	.3%	-	-	-	-	1 815	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 810	99.7%	6	.3%	-	-	-	-	1 815	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	100 904	35 793	35.5%	35 793	35.5%	76 471	66.3%	(53.2%)
Property rates, penalties and collection charges	2 300	2 849	123.9%	2 849	123.9%	7 965	181.0%	(64.2%)
Service charges	5 983	3 238	54.1%	3 238	54.1%	3 232	18.2%	2%
Other revenue	4 301	754	17.5%	754	17.5%	39 356	235.1%	(98.1%)
Government - operating	65 608	25 538	38.9%	25 538	38.9%	19 247	35.8%	32.7%
Government - capital	21 090	2 194	10.4%	2 194	10.4%	5 921	33.9%	(62.9%)
Interest	1 622	1 220	75.2%	1 220	75.2%	749	14.7%	62.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(76 589)	(26 845)	35.1%	(26 845)	35.1%	(68 309)	79.4%	(60.7%)
Suppliers and employees	(76 193)	(24 841)	32.6%	(24 841)	32.6%	(67 060)	83.5%	(63.0%)
Finance charges	(397)	(34)	8.5%	(34)	8.5%	(138)	33.6%	(74.6%)
Transfers and grants	-	(1 970)	-	(1 970)	-	(1 115)	20.9%	76.7%
Net Cash from/(used) Operating Activities	24 315	8 948	36.8%	8 948	36.8%	8 162	27.9%	9.6%
Cash Flow from Investing Activities								
Receipts	119	10	8.3%	10	8.3%	-	-	(100.0%)
Proceeds on disposal of PPE	119	10	8.3%	10	8.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 610)	(2 988)	13.8%	(2 988)	13.8%	(5 091)	21.9%	(41.3%)
Capital assets	(21 610)	(2 988)	13.8%	(2 988)	13.8%	(5 091)	21.9%	(41.3%)
Net Cash from/(used) Investing Activities	(21 491)	(2 978)	13.9%	(2 978)	13.9%	(5 091)	22.0%	(41.5%)
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-
Payments	(3 341)	(735)	22.0%	(735)	22.0%	(869)	288.0%	(15.4%)
Repayment of borrowing	(3 341)	(735)	22.0%	(735)	22.0%	(869)	288.0%	(15.4%)
Net Cash from/(used) Financing Activities	(3 334)	(735)	22.1%	(735)	22.1%	(869)	326.3%	(15.4%)
Net Increase/(Decrease) in cash held	(510)	5 235	(1 025.8%)	5 235	(1 025.8%)	2 201	37.9%	137.8%
Cash/cash equivalents at the year begin:	(5 937)	10	(2%)	10	(2%)	1 254	5.0%	(99.2%)
Cash/cash equivalents at the year end:	(6 447)	5 245	(81.4%)	5 245	(81.4%)	3 456	11.2%	51.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	406	8.5%	400	8.4%	208	4.4%	3 767	78.8%	4 781	2.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	629	2.3%	2 381	8.6%	146	5%	24 636	88.6%	27 792	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	419	2%	399	2%	388	2%	205 241	99.4%	206 448	86.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	21.7%	2	3.1%	1	2.5%	39	72.7%	54	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	16.8%	0	1.9%	0	1.9%	19	79.3%	24	-	-	-	-	-
Total By Income Source	1 470	.6%	3 183	1.3%	744	.3%	233 703	97.7%	239 099	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	305	3.3%	1 655	17.9%	78	8%	7 192	77.9%	9 230	3.9%	-	-	-	-
Commercial	297	8.7%	275	8.1%	153	4.5%	2 675	78.7%	3 400	1.4%	-	-	-	-
Households	807	2.0%	807	2.0%	470	1.1%	39 111	94.9%	41 195	17.2%	-	-	-	-
Other	62	-	446	2%	42	-	184 724	99.3%	185 274	77.5%	-	-	-	-
Total By Customer Group	1 470	.6%	3 183	1.3%	744	.3%	233 703	97.7%	239 099	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 138	100.0%	-	-	-	-	-	-	1 138	32.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	10.7%
VAT (output less input)	(209)	100.0%	-	-	-	-	-	-	(209)	(5.9%)
Pensions / Retirement	349	100.0%	-	-	-	-	-	-	349	9.8%
Loan repayments	245	100.0%	-	-	-	-	-	-	245	6.9%
Trade Creditors	1 136	100.0%	-	-	-	-	-	-	1 136	32.0%
Auditor-General	512	100.0%	-	-	-	-	-	-	512	14.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 549	100.0%	-	-	-	-	-	-	3 549	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 5200
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 438 734	275 111	19.1%	275 111	19.1%	248 876	24.0%	10.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	122 301	4 593	3.8%	4 593	3.8%	1 269	2%	262.0%
Other revenue	46 814	3 225	6.9%	3 225	6.9%	6 836	1 417.3%	(52.8%)
Government - operating	573 878	191 930	33.4%	191 930	33.4%	205 903	46.3%	(6.8%)
Government - capital	664 253	70 945	10.7%	70 945	10.7%	28 532	4 248.0%	148.6%
Interest	28 988	4 418	15.2%	4 418	15.2%	6 335	35.2%	(30.3%)
Dividends	2 500	-	-	-	-	-	-	-
Payments	(962 447)	(107 993)	11.2%	(107 993)	11.2%	(114 434)	13 222.4%	(5.6%)
Suppliers and employees	(941 088)	(98 936)	10.5%	(98 936)	10.5%	(114 150)	16 456.3%	(13.3%)
Finance charges	(701)	(303)	43.2%	(303)	43.2%	(2)	268.9%	17 747.8%
Transfers and grants	(20 650)	(8 754)	42.4%	(8 754)	42.4%	(282)	165.1%	2 998.2%
Net Cash from/(used) Operating Activities	476 287	167 118	35.1%	167 118	35.1%	134 441	13.0%	24.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9%
Capital assets	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9%
Net Cash from/(used) Investing Activities	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(291 033)	77 244	(26.5%)	77 244	(26.5%)	76 039	18.1%	1.6%
Cash/cash equivalents at the year begin:	299 014	551 464	184.4%	551 464	184.4%	551 464	184.4%	-
Cash/cash equivalents at the year end:	7 981	628 709	7 877.2%	628 709	7 877.2%	627 503	87.4%	.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 411	100.0%	-	-	-	-	2 411	5.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 823	93.6%	2 510	6.2%	85	2%	-	-	40 418	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-
Total	37 823	88.3%	4 921	11.5%	85	2%	4	-	42 833	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	283 745	79 682	28.1%	79 682	28.1%	120 659	60.6%	(34.0%)
Property rates	15 121	17 223	113.9%	17 223	113.9%	32 855	227.7%	(47.6%)
Property rates - penalties and collection charges	-	30	-	30	-	-	-	(100.0%)
Service charges - electricity revenue	23 685	4 853	20.5%	4 853	20.5%	3 111	14.9%	56.0%
Service charges - water revenue	-	(192)	-	(192)	-	1 388	-	(113.8%)
Service charges - sanitation revenue	-	27	-	27	-	38	-	(29.2%)
Service charges - refuse revenue	4 454	1 101	24.7%	1 101	24.7%	1 405	33.1%	(21.7%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 937	325	2.5%	325	2.5%	398	3.0%	(18.2%)
Interest earned - external investments	1 500	616	41.1%	616	41.1%	45	2.3%	1 256.1%
Interest earned - outstanding debtors	1 877	314	16.7%	314	16.7%	478	26.7%	(34.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	76	26	34.6%	26	34.6%	15	26.6%	73.6%
Licences and permits	2 387	504	21.1%	504	21.1%	427	18.9%	18.1%
Agency services	1 550	-	-	-	-	-	-	-
Transfers recognised - operational	184 464	55 045	29.8%	55 045	29.8%	80 654	75.6%	(31.8%)
Other own revenue	35 694	(190)	(5%)	(190)	(5%)	(401)	(1.3%)	(52.6%)
Gains on disposal of PPE	-	-	-	-	-	246	82.9%	(100.0%)
Operating Expenditure	267 247	50 911	19.1%	50 911	19.1%	37 797	19.4%	34.7%
Employee related costs	62 850	16 663	26.5%	16 663	26.5%	15 003	25.2%	11.1%
Remuneration of councillors	12 400	2 627	21.2%	2 627	21.2%	3 398	28.6%	(22.7%)
Debt impairment	8 289	-	-	-	-	13	2%	(100.0%)
Depreciation and asset impairment	33 787	-	-	-	-	-	-	-
Finance charges	93	-	-	-	-	3	4%	(100.0%)
Bulk purchases	21 178	6 914	32.6%	6 914	32.6%	3 381	18.2%	104.5%
Other Materials	10 885	2 401	22.1%	2 401	22.1%	71	7%	3 292.2%
Contracted services	4 345	1 372	31.6%	1 372	31.6%	1 510	30.2%	(9.2%)
Transfers and grants	-	-	-	-	-	447	-	(100.0%)
Other expenditure	113 418	20 933	18.5%	20 933	18.5%	13 971	28.9%	49.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 499	28 771		28 771		82 861		
Transfers recognised - capital	37 992	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 491	28 771		28 771		82 861		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 491	28 771		28 771		82 861		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 491	28 771		28 771		82 861		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 491	28 771		28 771		82 861		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	54 491	2 835	5.2%	2 835	5.2%	4 815	12.5%	(41.1%)
National Government	37 992	1 996	5.3%	1 996	5.3%	4 326	13.2%	(53.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 992	1 996	5.3%	1 996	5.3%	4 326	13.2%	(53.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 498	838	5.1%	838	5.1%	489	8.4%	71.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 491	2 835	5.2%	2 835	5.2%	4 815	12.5%	(41.1%)
Governance and Administration	2 967	280	9.4%	280	9.4%	25	2.5%	1 016.1%
Executive & Council	836	62	7.4%	62	7.4%	5	4.7%	1 212.2%
Budget & Treasury Office	1 262	46	3.7%	46	3.7%	20	4.1%	127.6%
Corporate Services	868	172	19.8%	172	19.8%	-	-	(100.0%)
Community and Public Safety	2 555	118	4.6%	118	4.6%	-	-	(100.0%)
Community & Social Services	2 245	(0)	-	(0)	-	-	-	(100.0%)
Sport And Recreation	310	100	32.4%	100	32.4%	-	-	(100.0%)
Public Safety	-	18	-	18	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 325	2 216	5.1%	2 216	5.1%	4 272	13.2%	(48.1%)
Planning and Development	2 182	162	7.4%	162	7.4%	6	5%	2 541.9%
Road Transport	41 142	2 054	5.0%	2 054	5.0%	4 265	13.7%	(51.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 645	220	3.9%	220	3.9%	517	10.3%	(57.4%)
Electricity	3 595	220	6.1%	220	6.1%	517	10.3%	(57.4%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 050	-	-	-	-	-	-	-
Other	-	-	-	-	-	1	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	240 855	79 112	32.8%	79 112	32.8%	62 903	33.6%	25.8%
Receipts								
Property rates, penalties and collection charges	17 346	2 457	14.2%	2 457	14.2%	1 868	18.6%	31.5%
Service charges	5 575	3 029	54.3%	3 029	54.3%	2 557	19.5%	18.5%
Other revenue	19 999	603	3.0%	603	3.0%	5 388	31.1%	(88.8%)
Government - operating	136 564	64 232	47.0%	64 232	47.0%	43 497	40.8%	47.7%
Government - capital	57 992	8 791	15.2%	8 791	15.2%	9 593	26.3%	(8.4%)
Interest	3 379	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(141 323)	(50 911)	36.0%	(50 911)	36.0%	(36 666)	18.9%	38.9%
Suppliers and employees	(141 255)	(50 911)	36.0%	(50 911)	36.0%	(36 666)	18.9%	38.9%
Finance charges	(68)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 532	28 201	28.3%	28 201	28.3%	26 237	(377.2%)	7.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Capital assets	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Net Cash from/(used) Investing Activities	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	41 540	25 366	61.1%	25 366	61.1%	19 952	(43.8%)	27.1%
Cash/cash equivalents at the year begin:	46 412	33 806	72.8%	33 806	72.8%	25 437	70.2%	32.9%
Cash/cash equivalents at the year end:	87 952	59 172	67.3%	59 172	67.3%	45 389	(486.3%)	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	684	24.1%	281	9.9%	141	5.0%	1 727	61.0%	2 834	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	593	2.8%	185	.9%	6 321	29.8%	14 122	66.5%	21 220	67.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	176	6.5%	115	4.2%	92	3.4%	2 333	85.9%	2 716	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	6.5%	84	5.4%	64	4.1%	1 318	84.1%	1 568	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	914	28.5%	2 297	71.5%	3 211	10.2%	-	-	-	-
Total By Income Source	1 555	4.9%	665	2.1%	7 532	23.9%	21 797	69.1%	31 549	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	.7%	69	.4%	6 816	42.9%	8 904	56.0%	15 901	50.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 442	9.2%	597	3.8%	717	4.6%	12 893	82.4%	15 648	49.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 555	4.9%	665	2.1%	7 532	23.9%	21 797	69.1%	31 549	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3	(42.4%)	6	(79.3%)	(16)	221.7%	(7)	31.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(15)	100.0%	(15)	68.2%
Total	-	-	3	(13.5%)	6	(25.2%)	(31)	138.6%	(22)	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	228 865	114 546	50.0%	114 546	50.0%	105 666	52.2%	8.4%
Receipts								
Property rates, penalties and collection charges	6 445	1 087	16.9%	1 087	16.9%	1 007	22.3%	7.9%
Service charges	27 618	7 406	26.8%	7 406	26.8%	7 491	32.3%	(1.1%)
Other revenue	7 333	39 255	535.3%	39 255	535.3%	36 182	1 170.9%	8.5%
Government - operating	143 637	60 965	42.4%	60 965	42.4%	46 448	38.7%	31.3%
Government - capital	35 399	-	-	-	-	11 467	25.7%	(100.0%)
Interest	8 433	5 833	69.2%	5 833	69.2%	3 071	44.5%	90.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(171 041)	(105 187)	61.5%	(105 187)	61.5%	(89 788)	52.3%	17.2%
Suppliers and employees	(169 820)	(105 187)	61.9%	(105 187)	61.9%	(89 209)	52.5%	17.9%
Finance charges	(1 221)	-	-	-	-	(579)	35.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 824	9 359	16.2%	9 359	16.2%	15 877	52.1%	(41.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 890)	(9 501)	15.1%	(9 501)	15.1%	(15 534)	27.6%	(38.8%)
Capital assets	(62 890)	(9 501)	15.1%	(9 501)	15.1%	(15 534)	27.6%	(38.8%)
Net Cash from/(used) Investing Activities	(62 890)	(9 501)	15.1%	(9 501)	15.1%	(15 534)	27.6%	(38.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	45	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45	-	-	-	-	-	-	-
Payments	(803)							
Repayment of borrowing	(803)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(758)							
Net Increase/(Decrease) in cash held	(5 824)	(142)	2.4%	(142)	2.4%	343	(1.3%)	(141.4%)
Cash/cash equivalents at the year begin:	128 103	-	-	-	-	163 509	155.1%	(100.0%)
Cash/cash equivalents at the year end:	122 279	(142)	(1%)	(142)	(1%)	163 853	207.5%	(100.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 759	10.5%	711	4.2%	578	3.4%	13 771	81.9%	16 819	51.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55	.7%	149	1.9%	126	1.6%	7 538	95.8%	7 868	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57	1.2%	136	2.8%	131	2.7%	4 562	93.4%	4 887	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.9%	3	2.6%	13	11.8%	95	82.8%	115	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	111	3.6%	94	3.1%	2 885	93.4%	3 090	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 874	5.7%	1 111	3.4%	943	2.9%	28 851	88.0%	32 779	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	616	20.5%	240	8.0%	182	6.0%	1 972	65.5%	3 011	9.2%	-	-	-	-
Commercial	572	4.6%	321	2.6%	269	2.2%	11 164	90.6%	12 326	37.6%	-	-	-	-
Households	686	3.9%	549	3.1%	492	2.6%	15 715	90.1%	17 443	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 874	5.7%	1 111	3.4%	943	2.9%	28 851	88.0%	32 779	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 627	100.0%	-	-	-	-	-	-	2 627	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	762	100.0%	-	-	-	-	-	-	762	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	732	100.0%	-	-	-	-	-	-	732	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 974	100.0%	-	-	-	-	-	-	14 974	77.0%
Auditor-General	361	100.0%	-	-	-	-	-	-	361	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 456	100.0%							19 456	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	167 111	74 204	44.4%	74 204	44.4%	71 903	52.9%	3.2%
Property rates, penalties and collection charges	18 797	1 438	7.7%	1 438	7.7%	1 232	10.6%	16.7%
Service charges	90 028	6 191	6.9%	6 191	6.9%	11 385	16.2%	(45.6%)
Other revenue	11 474	63 258	551.3%	63 258	551.3%	42 735	348.7%	48.0%
Government - operating	32 442	3 066	9.4%	3 066	9.4%	12 921	42.1%	(76.3%)
Government - capital	13 320	-	-	-	-	3 359	32.3%	(100.0%)
Interest	1 050	252	24.0%	252	24.0%	270	44.4%	(6.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(151 897)	(69 974)	46.1%	(69 974)	46.1%	(68 266)	53.9%	2.5%
Suppliers and employees	(135 494)	(69 799)	51.5%	(69 799)	51.5%	(66 768)	52.9%	4.5%
Finance charges	(500)	(103)	17.8%	(103)	17.8%	(1 407)	317.1%	(92.7%)
Transfers and grants	(15 824)	(71)	0.5%	(71)	0.5%	(92)	(0.6%)	(22.2%)
Net Cash from/(used) Operating Activities	15 213	4 230	27.8%	4 230	27.8%	3 636	39.3%	16.3%
Cash Flow from Investing Activities								
Receipts	480	-	-	-	-	25	5.6%	(100.0%)
Proceeds on disposal of PPE	70	-	-	-	-	25	73.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	-
Payments	(13 750)	(1 951)	14.2%	(1 951)	14.2%	(2 545)	23.8%	(23.3%)
Capital assets	(13 750)	(1 951)	14.2%	(1 951)	14.2%	(2 545)	23.8%	(23.3%)
Net Cash from/(used) Investing Activities	(13 269)	(1 951)	14.7%	(1 951)	14.7%	(2 520)	24.6%	(22.6%)
Cash Flow from Financing Activities								
Receipts	100	4	4.4%	4	4.4%	38	38.1%	(88.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	4	4.4%	4	4.4%	38	38.1%	(88.6%)
Payments	(1 397)	(215)	15.4%	(215)	15.4%	(340)	30.7%	(36.8%)
Repayment of borrowing	(1 397)	(215)	15.4%	(215)	15.4%	(340)	30.7%	(36.8%)
Net Cash from/(used) Financing Activities	(1 297)	(210)	16.2%	(210)	16.2%	(302)	30.0%	(30.3%)
Net Increase/(Decrease) in cash held	647	2 069	319.7%	2 069	319.7%	815	(40.4%)	154.0%
Cash/cash equivalents at the year begin:	-	13 506	-	13 506	-	8 895	(133.5%)	51.8%
Cash/cash equivalents at the year end:	647	15 575	2 406.7%	15 575	2 406.7%	9 710	(111.9%)	60.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 537	61.6%	925	16.1%	480	8.4%	804	14.0%	5 746	35.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	805	15.5%	371	7.2%	1 970	38.1%	2 029	39.2%	5 175	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	600	13.4%	393	8.8%	331	7.4%	3 156	70.4%	4 480	27.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	16.7%	96	9.8%	65	6.6%	655	66.9%	979	6.0%	-	-	-	-
Total By Income Source	5 105	31.2%	1 785	10.9%	2 847	17.4%	6 643	40.6%	16 380	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	375	42.4%	185	21.0%	170	19.3%	153	17.3%	883	5.4%	-	-	-	-
Commercial	2 869	41.5%	527	7.6%	1 878	27.2%	1 637	23.7%	6 910	42.2%	-	-	-	-
Households	1 822	21.9%	1 045	12.6%	779	9.4%	4 668	56.1%	8 314	50.8%	-	-	-	-
Other	39	14.4%	28	10.3%	19	7.1%	186	68.2%	272	1.7%	-	-	-	-
Total By Customer Group	5 105	31.2%	1 785	10.9%	2 847	17.4%	6 643	40.6%	16 380	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 771	9.7%	8 411	14.2%	7 402	12.5%	37 780	63.6%	59 363	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	869	32.8%	-	-	-	-	1 778	67.2%	2 646	3.2%
Auditor-General	-	-	-	-	-	-	269	100.0%	269	0.3%
Other	1 815	9.5%	3 270	17.0%	2 185	11.4%	11 915	62.1%	19 185	23.6%
Total	8 454	10.4%	11 681	14.3%	9 587	11.8%	51 742	63.5%	81 464	100.0%

Contact Details

Municipal Manager	M.P. Nonjola	051 633 2441
Financial Manager	T. Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	100 026	57 309	57.3%	57 309	57.3%	27 412	24.2%	109.1%
Property rates, penalties and collection charges	5 597	1 096	19.6%	1 096	19.6%	1 149	10.4%	(4.6%)
Service charges	40 660	4 375	10.8%	4 375	10.8%	4 990	13.5%	(12.3%)
Other revenue	6 023	28 222	468.5%	28 222	468.5%	5 289	29.6%	433.6%
Government - operating	32 578	14 715	45.2%	14 715	45.2%	12 592	40.2%	16.9%
Government - capital	10 629	8 440	79.4%	8 440	79.4%	3 392	32.5%	148.8%
Interest	4 539	461	10.1%	461	10.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(122 067)	(50 424)	41.3%	(50 424)	41.3%	(25 329)	22.9%	99.1%
Suppliers and employees	(104 202)	(50 424)	48.4%	(50 424)	48.4%	(25 329)	24.7%	99.1%
Finance charges	(264)	-	-	-	-	-	-	-
Transfers and grants	(17 602)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 041)	6 885	(31.2%)	6 885	(31.2%)	2 083	80.9%	230.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Capital assets	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Net Cash from/(used) Investing Activities	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(330)	-	-	-	-	-	-	-
Repayment of borrowing	(330)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(330)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(33 001)	219	(7%)	219	(7%)	(294)	3.4%	(174.5%)
Cash/cash equivalents at the year begin:	-	142	-	142	-	440	(6%)	(67.8%)
Cash/cash equivalents at the year end:	(33 001)	361	(1.1%)	361	(1.1%)	147	(2%)	145.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	815	7.0%	1 341	11.5%	791	6.8%	8 752	74.8%	11 699	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	3.2%	1 396	6.8%	650	3.2%	17 884	86.9%	20 589	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	960	6.4%	1 658	11.1%	977	6.6%	11 290	75.9%	14 884	27.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	332	4.4%	937	12.4%	246	3.3%	6 024	79.9%	7 540	13.8%	-	-	-	-
Total By Income Source	2 767	5.1%	5 332	9.7%	2 664	4.9%	43 949	80.3%	54 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	329	2.1%	677	4.3%	143	.9%	14 677	92.7%	15 827	28.9%	-	-	-	-
Commercial	859	11.3%	1 296	17.0%	1 063	14.0%	4 393	57.7%	7 611	13.9%	-	-	-	-
Households	1 578	5.0%	3 359	10.7%	1 458	4.7%	24 879	79.6%	31 274	57.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 767	5.1%	5 332	9.7%	2 664	4.9%	43 949	80.3%	54 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 068	5.5%	3 639	6.5%	645	1.2%	48 560	86.9%	55 912	70.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	424	13.5%	274	8.8%	274	8.8%	2 157	68.9%	3 129	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	510	4.9%	465	4.4%	448	4.3%	9 081	86.5%	10 504	13.3%
Loan repayments	195	100.0%	-	-	-	-	-	-	195	.2%
Trade Creditors	395	13.9%	231	8.1%	154	5.4%	2 053	72.5%	2 833	3.6%
Auditor-General	679	13.2%	371	7.2%	132	2.6%	3 975	77.1%	5 157	6.5%
Other	1 290	100.0%	-	-	-	-	-	-	1 290	1.6%
Total	6 560	8.3%	4 981	6.3%	1 653	2.1%	65 826	83.3%	79 020	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	623 489	296 719	47.6%	296 719	47.6%	218 895	39.9%	35.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	31 140	2 121	6.8%	2 121	6.8%	-	-	(100.0%)
Other revenue	2 052	375	18.3%	375	18.3%	304	7.2%	23.4%
Government - operating	345 410	193 200	55.9%	193 200	55.9%	167 716	66.0%	15.2%
Government - capital	238 814	100 916	42.3%	100 916	42.3%	50 780	24.2%	98.7%
Interest	6 072	106	1.7%	106	1.7%	95	4.0%	11.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(394 423)	(291 260)	73.8%	(291 260)	73.8%	(204 043)	46.0%	42.7%
Suppliers and employees	(363 998)	(290 909)	79.9%	(290 909)	79.9%	(188 582)	54.0%	54.3%
Finance charges	(2 298)	(350)	15.3%	(350)	15.3%	(350)	8.5%	-
Transfers and grants	(28 131)	-	-	-	-	(15 111)	16.8%	(100.0%)
Net Cash from/(used) Operating Activities	229 066	5 459	2.4%	5 459	2.4%	14 852	14.1%	(63.2%)
Cash Flow from Investing Activities								
Receipts	-	71	-	71	-	86	37.0%	(17.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	71	-	71	-	86	-	(17.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(234 661)	(7 038)	3.0%	(7 038)	3.0%	(16 073)	13.4%	(56.2%)
Capital assets	(234 661)	(7 038)	3.0%	(7 038)	3.0%	(16 073)	13.4%	(56.2%)
Net Cash from/(used) Investing Activities	(234 661)	(6 968)	3.0%	(6 968)	3.0%	(15 987)	13.3%	(56.4%)
Cash Flow from Financing Activities								
Receipts	22 749	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	22 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	249	-	-	-	-	-	-	-
Payments	(1 350)	(216)	16.0%	(216)	16.0%	(216)	21.6%	-
Repayment of borrowing	(1 350)	(216)	16.0%	(216)	16.0%	(216)	21.6%	-
Net Cash from/(used) Financing Activities	21 399	(216)	(1.0%)	(216)	(1.0%)	(216)	21.6%	-
Net Increase/(Decrease) in cash held	15 804	(1 725)	(10.9%)	(1 725)	(10.9%)	(1 351)	8.5%	27.7%
Cash/cash equivalents at the year begin:	5 170	(2 144)	(41.5%)	(2 144)	(41.5%)	3 000	(9.1%)	(171.5%)
Cash/cash equivalents at the year end:	20 974	(3 869)	(18.4%)	(3 869)	(18.4%)	1 649	(3.4%)	(334.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 477	6.7%	8 940	9.2%	5 442	5.6%	76 314	78.5%	97 173	59.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 026	4.9%	1 847	4.5%	1 630	4.0%	35 690	86.6%	41 193	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 404	33.2%	-	-	-	-	16 923	66.9%	25 327	15.5%	-	-	-	-
Total By Income Source	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 503	6.1%	10 787	7.8%	7 072	5.1%	112 004	80.9%	138 367	84.5%	-	-	-	-
Other	8 404	33.2%	-	-	-	-	16 923	66.9%	25 327	15.5%	-	-	-	-
Total By Customer Group	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28	87.3%	4	12.7%	-	-	-	-	32	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 561	40.8%	1 158	13.3%	4 011	45.9%	-	-	8 730	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	57.8%	2	42.2%	-	-	-	-	4	-
Total	3 591	41.0%	1 164	13.3%	4 011	45.8%	-	-	8 766	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	338 804	115 043	34.0%	115 043	34.0%	84 806	28.5%	35.7%
Property rates, penalties and collection charges	12 000	2 225	18.5%	2 225	18.5%	1 916	16.0%	16.1%
Service charges	881	32	3.6%	32	3.6%	91	10.7%	(64.8%)
Other revenue	48 955	7 146	14.6%	7 146	14.6%	5 296	7.6%	34.9%
Government - operating	203 763	86 360	42.4%	86 360	42.4%	63 710	40.6%	35.6%
Government - capital	70 704	18 902	26.7%	18 902	26.7%	13 000	23.4%	45.4%
Interest	2 500	378	15.1%	378	15.1%	794	31.8%	(52.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	200 087	(39 260)	(19.6%)	(39 260)	(19.6%)	(21 001)	(7.9%)	86.9%
Suppliers and employees	200 584	(39 260)	(19.6%)	(39 260)	(19.6%)	(21 001)	(8.1%)	86.9%
Finance charges	(497)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	538 891	75 783	14.1%	75 783	14.1%	63 805	11.3%	18.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(145 145)	-	-	-	-	-	-	-
Capital assets	(145 145)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(145 145)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	393 746	75 783	19.2%	75 783	19.2%	63 805	11.2%	18.8%
Cash/cash equivalents at the year begin:	-	0	-	0	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	393 746	75 783	19.2%	75 783	19.2%	63 805	11.2%	18.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	148	3%	16 964	28.8%	128	2%	41 569	70.7%	58 810	100.0%	-	-	-	-
Total By Income Source	148	3%	16 964	28.8%	128	2%	41 569	70.7%	58 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	.1%	7 696	49.8%	6	-	7 737	50.1%	15 453	26.3%	-	-	-	-
Commercial	34	.1%	6 565	25.0%	25	.1%	19 678	74.8%	26 302	44.7%	-	-	-	-
Households	101	.6%	2 702	15.8%	97	.6%	14 154	83.0%	17 055	29.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	148	.3%	16 964	28.8%	128	2%	41 569	70.7%	58 810	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	61 312	-	61 312	-	49 361	35.4%	24.2%
Property rates, penalties and collection charges	-	529	-	529	-	692	11.4%	(23.7%)
Service charges	-	54	-	54	-	55	9.0%	(1.2%)
Other revenue	-	83	-	83	-	62	20.4%	33.9%
Government - operating	-	53 577	-	53 577	-	37 833	37.8%	41.6%
Government - capital	-	7 068	-	7 068	-	10 718	33.5%	(34.1%)
Interest	-	0	-	0	-	0	.1%	(11.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(32 038)	-	(32 038)	-	(19 488)	14.6%	64.4%
Suppliers and employees	-	(32 038)	-	(32 038)	-	(19 488)	14.6%	64.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	29 273	-	29 273	-	29 874	507.5%	(2.0%)
Cash Flow from Investing Activities								
Receipts	-	(14 794)	-	(14 794)	-	(24 096)	-	(38.6%)
Proceeds on disposal of PPE	-	466	-	466	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 839)	-	(1 839)	-	(583)	-	215.4%
Decrease (increase) in non-current investments	-	(13 422)	-	(13 422)	-	(23 513)	-	(42.9%)
Payments	-	(1 466)	-	(1 466)	-	(4 840)	15.1%	(69.7%)
Capital assets	-	(1 466)	-	(1 466)	-	(4 840)	15.1%	(69.7%)
Net Cash from/(used) Investing Activities	-	(16 260)	-	(16 260)	-	(28 936)	90.4%	(43.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	13 013	-	13 013	-	938	(3.6%)	1 286.9%
Cash/cash equivalents at the year begin:	-	2 777	-	2 777	-	2 960	15.5%	(6.2%)
Cash/cash equivalents at the year end:	-	15 790	-	15 790	-	3 898	(55.6%)	305.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(419)	(3.3%)	(206)	(1.6%)	(1 066)	(8.3%)	14 518	113.2%	12 827	100.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	(138.3%)	(63)	63.4%	161	(162.5%)	(335)	337.4%	(99)	(8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(282)	(2.2%)	(269)	(2.1%)	(905)	(7.1%)	14 183	111.4%	12 727	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	325 975	99 223	30.4%	99 223	30.4%	75 328	28.3%	31.7%
Property rates, penalties and collection charges	5 317	1 014	19.1%	1 014	19.1%	698	13.9%	45.3%
Service charges	212	23	10.8%	23	10.8%	23	11.5%	(.6%)
Other revenue	10 520	6 202	59.0%	6 202	59.0%	5 418	24.4%	14.5%
Government - operating	245 817	91 288	37.1%	91 288	37.1%	68 426	39.4%	33.4%
Government - capital	58 809	-	-	-	-	-	-	-
Interest	5 300	697	13.1%	697	13.1%	763	15.3%	(8.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(248 656)	(49 147)	19.8%	(49 147)	19.8%	(50 839)	28.1%	(3.3%)
Suppliers and employees	(243 546)	(49 147)	20.2%	(49 147)	20.2%	(50 839)	28.1%	(3.3%)
Finance charges	(110)	-	-	-	-	-	-	-
Transfers and grants	(5 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 319	50 077	64.8%	50 077	64.8%	24 488	28.7%	104.5%
Cash Flow from Investing Activities								
Receipts	-	(25 362)	-	(25 362)	-	(19 895)	-	27.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 362)	-	(25 362)	-	(19 895)	-	27.5%
Payments	(77 318)	-	-	-	-	(1 293)	1.5%	(100.0%)
Capital assets	(77 318)	-	-	-	-	(1 293)	1.5%	(100.0%)
Net Cash from/(used) Investing Activities	(77 318)	(25 362)	32.8%	(25 362)	32.8%	(21 188)	24.6%	19.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(717)	-	(717)	-	(1 179)	-	(39.2%)
Repayment of borrowing	-	(717)	-	(717)	-	(1 179)	-	(39.2%)
Net Cash from/(used) Financing Activities	-	(717)	-	(717)	-	(1 179)	-	(39.2%)
Net Increase/(Decrease) in cash held	1	23 998	2 099 552.3%	23 998	2 099 552.3%	2 121	(325.5%)	1 031.5%
Cash/cash equivalents at the year begin:	75 440	11 567	15.3%	11 567	15.3%	25 985	189.9%	(55.5%)
Cash/cash equivalents at the year end:	75 441	35 565	47.1%	35 565	47.1%	28 106	215.7%	26.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 806	17.7%	165	.8%	150	.7%	17 395	80.8%	21 516	97.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37	5.5%	19	2.8%	16	2.4%	600	89.3%	672	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 842	17.3%	184	.8%	166	.7%	17 995	81.1%	22 187	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 496	32.2%	17	.2%	15	.1%	7 315	67.5%	10 843	48.9%	-	-	-	-
Commercial	97	3.8%	47	1.8%	41	1.6%	2 405	92.8%	2 591	11.7%	-	-	-	-
Households	249	2.8%	121	1.4%	109	1.2%	8 274	94.5%	8 753	39.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 842	17.3%	184	.8%	166	.7%	17 995	81.1%	22 187	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(46)	1.4%	(1 774)	54.4%	(1 073)	33.0%	(365)	11.2%	(3 258)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(46)	1.4%	(1 774)	54.4%	(1 073)	33.0%	(365)	11.2%	(3 258)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	230 405	114 806	49.8%	114 806	49.8%	70 862	37.7%	62.0%
Property rates, penalties and collection charges	7 831	482	6.2%	482	6.2%	172	3.4%	180.2%
Service charges	488	130	26.7%	130	26.7%	29	9.0%	348.6%
Other revenue	2 832	5 240	185.0%	5 240	185.0%	3 102	76.6%	69.0%
Government - operating	181 706	82 709	45.5%	82 709	45.5%	55 135	40.5%	50.0%
Government - capital	36 866	24 950	67.7%	24 950	67.7%	12 313	30.3%	102.6%
Interest	682	1 295	189.8%	1 295	189.8%	112	6.1%	1 058.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(191 422)	(44 970)	23.5%	(44 970)	23.5%	(47 110)	34.0%	(4.5%)
Suppliers and employees	(191 422)	(44 970)	23.5%	(44 970)	23.5%	(47 110)	34.0%	(4.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 984	69 836	179.1%	69 836	179.1%	23 753	47.9%	194.0%
Cash Flow from Investing Activities								
Receipts	9 944	(1 295)	(13.0%)	(1 295)	(13.0%)	(13 722)	(2 066.5%)	(90.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 944	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 000	(1 295)	(43.2%)	(1 295)	(43.2%)	(13 722)	-	(90.6%)
Payments	(46 715)	(11 022)	23.6%	(11 022)	23.6%	(11 913)	21.9%	(7.5%)
Capital assets	(46 715)	(11 022)	23.6%	(11 022)	23.6%	(11 913)	21.9%	(7.5%)
Net Cash from/(used) Investing Activities	(36 771)	(12 317)	33.5%	(12 317)	33.5%	(25 635)	47.7%	(52.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(49 057)	-	(49 057)	-	-	-	(100.0%)
Repayment of borrowing	-	(49 057)	-	(49 057)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(49 057)	-	(49 057)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 213	8 462	382.4%	8 462	382.4%	(1 882)	45.4%	(549.6%)
Cash/cash equivalents at the year begin:	500	5 315	1 062.9%	5 315	1 062.9%	(352)	(5.5%)	(1 609.4%)
Cash/cash equivalents at the year end:	2 713	13 777	507.9%	13 777	507.9%	(2 234)	(100.6%)	(716.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 537	33.7%	101	5%	93	5%	12 689	65.3%	19 420	66.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	569	12.1%	83	1.8%	43	9%	3 987	85.1%	4 683	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	599	11.4%	-	-	-	-	4 648	88.6%	5 247	17.9%	-	-	-	-
Total By Income Source	7 704	26.2%	185	.6%	136	.5%	21 324	72.7%	29 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 373	78.3%	7	.1%	4	.1%	1 204	21.5%	5 587	19.0%	-	-	-	-
Commercial	1 423	15.3%	78	.8%	63	.7%	7 725	83.2%	9 290	31.7%	-	-	-	-
Households	1 908	13.2%	100	.7%	69	.5%	12 395	85.6%	14 472	49.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 704	26.2%	185	.6%	136	.5%	21 324	72.7%	29 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(481)	(80.9%)	1 076	180.9%	-	-	595	125.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	(268.2%)	33	(27.4%)	6	(4.7%)	(484)	400.3%	(121)	(25.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	324	68.4%	(448)	(94.5%)	1 082	228.2%	(484)	(102.0%)	474	100.0%

Contact Details

Municipal Manager	M' Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 332 121	395 515	29.7%	395 515	29.7%	207 259	23.5%	90.8%
Property rates, penalties and collection charges	239 067	59 882	25.0%	59 882	25.0%	44 316	9.2%	35.1%
Service charges	414 584	31 658	7.6%	31 658	7.6%	54 369	27.3%	(41.8%)
Other revenue	56 880	151 892	267.0%	151 892	267.0%	5 610	-	2 607.5%
Government - operating	267 014	107 366	40.2%	107 366	40.2%	84 269	49.7%	27.4%
Government - capital	316 516	44 393	14.0%	44 393	14.0%	14 210	43.8%	212.4%
Interest	38 060	323	.8%	323	.8%	4 486	-	(92.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(856 380)	(538 518)	62.9%	(538 518)	62.9%	(205 142)	27.9%	162.5%
Suppliers and employees	(826 980)	(536 298)	64.9%	(536 298)	64.9%	(200 190)	28.2%	167.9%
Finance charges	(5 400)	(205)	3.8%	(205)	3.8%	(255)	4.9%	(19.9%)
Transfers and grants	(24 000)	(2 015)	8.4%	(2 015)	8.4%	(4 696)	23.5%	(57.1%)
Net Cash from/(used) Operating Activities	475 741	(143 003)	(30.1%)	(143 003)	(30.1%)	2 118	1.4%	(6 853.2%)
Cash Flow from Investing Activities								
Receipts	-	154 531	-	154 531	-	4	-	3 523 186.3%
Proceeds on disposal of PPE	-	(148 866)	-	(148 866)	-	4	-	(3 394 211.4%)
Decrease in non-current debtors	-	207 743	-	207 743	-	-	-	(100.0%)
Decrease in other non-current receivables	-	130 129	-	130 129	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(34 475)	-	(34 475)	-	-	-	(100.0%)
Payments	(318 319)	(2 278)	.7%	(2 278)	.7%	(6 918)	3.0%	(67.1%)
Capital assets	(318 319)	(2 278)	.7%	(2 278)	.7%	(6 918)	3.0%	(67.1%)
Net Cash from/(used) Investing Activities	(318 319)	152 253	(47.8%)	152 253	(47.8%)	(6 913)	3.0%	(2 302.4%)
Cash Flow from Financing Activities								
Receipts	-	7 565	-	7 565	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 565	-	7 565	-	-	-	(100.0%)
Payments	(6 508)	(580)	8.9%	(580)	8.9%	(31 433)	573.2%	(98.2%)
Repayment of borrowing	(6 508)	(580)	8.9%	(580)	8.9%	(31 433)	573.2%	(98.2%)
Net Cash from/(used) Financing Activities	(6 508)	6 984	(107.3%)	6 984	(107.3%)	(31 433)	573.2%	(122.2%)
Net Increase/(Decrease) in cash held	150 914	16 234	10.8%	16 234	10.8%	(36 228)	40.2%	(144.8%)
Cash/cash equivalents at the year begin:	77 044	7 645	9.9%	7 645	9.9%	4 708	3.7%	62.4%
Cash/cash equivalents at the year end:	227 958	23 879	10.5%	23 879	10.5%	(31 521)	(84.0%)	(175.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 659	49.8%	6 713	22.8%	1 224	4.2%	6 814	23.2%	29 410	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 564	24.3%	4 625	2.5%	7 669	4.1%	129 750	69.2%	187 608	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 132	17.9%	1 708	2.0%	1 504	1.8%	66 280	78.3%	84 623	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 263	2.0%	1 117	1.7%	997	1.6%	60 645	94.7%	64 022	17.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 002)	202.8%	1	(.1%)	-	-	2 027	(102.7%)	(1 974)	(5.5%)	-	-	-	-
Total By Income Source	72 615	20.0%	14 165	3.9%	11 393	3.1%	265 516	73.0%	363 688	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 984	60.7%	4 004	11.6%	770	2.2%	8 802	25.5%	34 560	9.5%	-	-	-	-
Commercial	19 708	29.8%	4 101	6.2%	3 395	5.1%	38 960	58.9%	66 163	18.2%	-	-	-	-
Households	30 462	12.1%	5 617	2.2%	6 958	2.8%	208 215	82.9%	251 251	69.1%	-	-	-	-
Other	1 462	12.5%	443	3.8%	270	2.3%	9 539	81.4%	11 714	3.2%	-	-	-	-
Total By Customer Group	72 615	20.0%	14 165	3.9%	11 393	3.1%	265 516	73.0%	363 688	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 033	17.5%	35 975	42.0%	31 923	37.3%	2 744	3.2%	85 675	97.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(615)	(25.2%)	(615)	(25.2%)	-	-	3 672	150.4%	2 442	2.8%
Total	14 418	16.4%	35 360	40.1%	31 923	36.2%	6 416	7.3%	88 117	100.0%

Contact Details

Municipal Manager	M Z H. Mdikane	047 501 4238
Financial Manager	M Eric Fudumele Jibhlo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 693 965	542 026	32.0%	542 026	32.0%	439 800	28.4%	23.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	15.1%
Service charges	153 907	37 944	24.7%	37 944	24.7%	32 966	23.7%	15.1%
Other revenue	114 190	7 241	6.3%	7 241	6.3%	22 880	23.8%	(68.4%)
Government - operating	633 417	294 927	46.6%	294 927	46.6%	228 430	40.6%	29.1%
Government - capital	754 191	189 381	25.1%	189 381	25.1%	148 420	20.8%	27.6%
Interest	38 260	12 533	32.8%	12 533	32.8%	7 104	19.0%	76.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(773 065)	(162 496)	21.0%	(162 496)	21.0%	(153 964)	24.8%	5.5%
Suppliers and employees	(762 127)	(154 958)	20.3%	(154 958)	20.3%	(150 205)	24.7%	3.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10 938)	(7 537)	68.9%	(7 537)	68.9%	(3 759)	35.9%	100.5%
Net Cash from/(used) Operating Activities	920 900	379 531	41.2%	379 531	41.2%	285 836	30.9%	32.8%
Cash Flow from Investing Activities								
Receipts	121 333	-	-	-	-	-	-	-
Proceeds on disposal of PPE	121 333	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(877 560)	(21 672)	2.5%	(21 672)	2.5%	(108 947)	13.0%	(80.1%)
Capital assets	(877 560)	(21 672)	2.5%	(21 672)	2.5%	(108 947)	13.0%	(80.1%)
Net Cash from/(used) Investing Activities	(756 226)	(21 672)	2.9%	(21 672)	2.9%	(108 947)	15.3%	(80.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	164 673	357 859	217.3%	357 859	217.3%	176 890	83.0%	102.3%
Cash/cash equivalents at the year begin:	425 208	319 160	75.1%	319 160	75.1%	399 371	63.4%	(20.1%)
Cash/cash equivalents at the year end:	589 881	677 019	114.8%	677 019	114.8%	576 261	68.4%	17.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 907	46.8%	905	4.8%	405	2.1%	8 798	46.3%	19 015	4.0%	-	-	-	-
Commercial	7 286	14.0%	1 929	3.7%	2 111	4.1%	40 549	78.2%	51 876	10.9%	-	-	-	-
Households	26 686	6.8%	8 480	2.2%	9 693	2.5%	346 294	88.5%	391 153	82.3%	-	-	-	-
Other	4 929	37.5%	786	6.0%	753	5.7%	6 685	50.8%	13 153	2.8%	-	-	-	-
Total By Customer Group	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	73 769	100.0%	73 769	97.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 555	84.2%	194	10.5%	98	5.3%	-	-	1 848	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 555	2.1%	194	3%	98	1%	73 769	97.6%	75 617	100.0%

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M.E. Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	337 416	121 261	35.9%	121 261	35.9%	118 599	31.9%	2.2%
Property rates, penalties and collection charges	25 087	18 308	73.0%	18 308	73.0%	14 201	46.2%	28.9%
Service charges	39 745	13 760	34.6%	13 760	34.6%	9 428	19.4%	45.9%
Other revenue	6 568	1 311	20.0%	1 311	20.0%	25 277	41.7%	(94.8%)
Government - operating	183 173	73 477	40.1%	73 477	40.1%	68 110	40.9%	7.9%
Government - capital	75 262	12 474	16.6%	12 474	16.6%	-	-	(100.0%)
Interest	7 581	1 931	25.5%	1 931	25.5%	1 583	-	21.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(242 490)	(52 078)	21.5%	(52 078)	21.5%	(69 992)	29.3%	(25.6%)
Suppliers and employees	(236 157)	(48 543)	20.6%	(48 543)	20.6%	(46 804)	22.1%	3.3%
Finance charges	-	1	-	1	-	-	-	(100.0%)
Transfers and grants	(6 333)	(3 535)	55.8%	(3 535)	55.8%	(23 188)	85.4%	(84.8%)
Net Cash from/(used) Operating Activities	94 926	69 183	72.9%	69 183	72.9%	48 607	36.8%	42.3%
Cash Flow from Investing Activities								
Receipts	3 824	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 824	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 606)	(35 766)	24.9%	(35 766)	24.9%	(751)	5%	4 663.7%
Capital assets	(143 606)	(35 766)	24.9%	(35 766)	24.9%	(751)	5%	4 663.7%
Net Cash from/(used) Investing Activities	(139 783)	(35 766)	25.6%	(35 766)	25.6%	(751)	5%	4 663.7%
Cash Flow from Financing Activities								
Receipts	18 248	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	18 157	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	-	-	-	-	-	-	-
Payments	(9 216)	-	-	-	-	-	-	-
Repayment of borrowing	(9 216)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 031	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 826)	33 417	(93.3%)	33 417	(93.3%)	47 856	(316.9%)	(30.2%)
Cash/cash equivalents at the year begin:	57 566	30 487	53.0%	30 487	53.0%	57 566	100.0%	(47.0%)
Cash/cash equivalents at the year end:	21 741	63 903	293.9%	63 903	293.9%	105 423	248.3%	(39.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 461	50.5%	679	13.9%	521	10.7%	1 209	24.8%	4 870	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 657	26.7%	403	8%	12 905	25.2%	24 220	47.3%	51 185	66.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	503	5.3%	365	3.9%	259	2.8%	8 272	88.0%	9 399	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	3.7%	1	3.7%	18	85.9%	20	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(210)	(1.8%)	229	2.0%	117	1.0%	11 611	98.9%	11 748	15.2%	-	-	-	-
Total By Income Source	16 412	21.3%	1 676	2.2%	13 802	17.9%	45 331	58.7%	77 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 297	8.8%	575	1.5%	12 791	34.0%	20 910	55.7%	37 573	48.7%	-	-	-	-
Commercial	2 797	49.3%	244	4.3%	262	4.6%	2 374	41.8%	5 678	7.4%	-	-	-	-
Households	10 274	30.5%	825	2.4%	562	1.7%	22 042	65.4%	33 703	43.6%	-	-	-	-
Other	44	16.4%	31	11.7%	187	70.2%	4	1.3%	267	3%	-	-	-	-
Total By Customer Group	16 412	21.3%	1 676	2.2%	13 802	17.9%	45 331	58.7%	77 222	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	297 220	113 388	38.1%	113 388	38.1%	157 432	63.2%	(28.0%)
Property rates, penalties and collection charges	8 866	2 315	26.1%	2 315	26.1%	5 175	14.3%	(55.3%)
Service charges	1 700	369	21.7%	369	21.7%	366	-	1.0%
Other revenue	25 561	1 749	6.8%	1 749	6.8%	1 115	-	56.9%
Government - operating	179 115	70 789	39.5%	70 789	39.5%	53 900	38.1%	31.3%
Government - capital	78 277	36 996	47.3%	36 996	47.3%	96 221	140.9%	(61.6%)
Interest	3 701	1 170	31.6%	1 170	31.6%	655	20.5%	78.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(184 013)	(6 109)	3.3%	(6 109)	3.3%	12 421	(8.6%)	(149.2%)
Suppliers and employees	(177 598)	(5 852)	3.3%	(5 852)	3.3%	12 821	(9.2%)	(145.6%)
Finance charges	(2 000)	-	-	-	-	(0)	1.7%	(100.0%)
Transfers and grants	(4 417)	(257)	5.8%	(257)	5.8%	(399)	8.8%	(35.5%)
Net Cash from/(used) Operating Activities	113 207	107 279	94.8%	107 279	94.8%	169 853	161.5%	(36.8%)
Cash Flow from Investing Activities								
Receipts	1 100	235	21.4%	235	21.4%	3 276	1 250.3%	(92.8%)
Proceeds on disposal of PPE	1 100	235	21.4%	235	21.4%	3 276	1 250.3%	(92.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 802)	(10 073)	11.9%	(10 073)	11.9%	(18 345)	22.8%	(45.1%)
Capital assets	(84 802)	(10 073)	11.9%	(10 073)	11.9%	(18 345)	22.8%	(45.1%)
Net Cash from/(used) Investing Activities	(83 702)	(9 838)	11.8%	(9 838)	11.8%	(15 070)	18.8%	(34.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25 000)	(10 894)	43.6%	(10 894)	43.6%	(32 788)	186.0%	(66.8%)
Repayment of borrowing	(25 000)	(10 894)	43.6%	(10 894)	43.6%	(32 788)	186.0%	(66.8%)
Net Cash from/(used) Financing Activities	(25 000)	(10 894)	43.6%	(10 894)	43.6%	(32 788)	186.0%	(66.8%)
Net Increase/(Decrease) in cash held	4 505	86 547	1 921.2%	86 547	1 921.2%	121 995	1 654.4%	(29.1%)
Cash/cash equivalents at the year begin:	42 476	25 251	59.4%	25 251	59.4%	42 553	85.9%	(40.7%)
Cash/cash equivalents at the year end:	46 981	111 798	238.0%	111 798	238.0%	164 548	289.3%	(32.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	710	3.3%	629	2.9%	1 835	8.5%	18 493	85.4%	21 666	83.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	3.7%	100	3.4%	96	3.3%	2 601	89.6%	2 904	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	135	5.6%	132	5.5%	120	5.0%	2 027	84.0%	2 413	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	-	(104)	10.3%	5	(.5%)	(912)	89.9%	(1 016)	(3.9%)	-	-	-	-
Total By Income Source	946	3.6%	756	2.9%	2 055	7.9%	22 209	85.5%	25 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	.7%	51	.6%	1 287	15.2%	7 069	83.5%	8 466	32.6%	-	-	-	-
Commercial	370	5.4%	297	4.3%	282	4.1%	5 882	86.1%	6 831	26.3%	-	-	-	-
Households	517	4.8%	409	3.8%	486	4.6%	9 259	86.8%	10 671	41.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	946	3.6%	756	2.9%	2 055	7.9%	22 209	85.5%	25 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	72.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	27.2%	-	-	47	9.3%	321	63.4%	505	27.2%
Total	697	37.5%	16	.9%	307	16.5%	838	45.1%	1 858	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	319 822	126 623	39.6%	126 623	39.6%	81 471	29.7%	55.4%
Property rates, penalties and collection charges	21 320	5 845	27.4%	5 845	27.4%	2 153	17.1%	171.5%
Service charges	27 702	5 167	18.7%	5 167	18.7%	6 583	19.1%	(21.5%)
Other revenue	5 957	6 446	108.2%	6 446	108.2%	903	23.1%	613.6%
Government - operating	187 613	78 552	41.9%	78 552	41.9%	60 028	39.6%	30.9%
Government - capital	28 444	28 494	41.0%	28 494	41.0%	10 000	14.9%	184.9%
Interest	7 786	2 118	27.2%	2 118	27.2%	1 803	40.7%	17.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(228 216)	(59 827)	26.2%	(59 827)	26.2%	(37 126)	18.3%	61.1%
Suppliers and employees	(223 091)	(59 074)	26.5%	(59 074)	26.5%	(32 883)	16.6%	79.7%
Finance charges	(1 428)	(87)	6.1%	(87)	6.1%	(10)	7%	786.1%
Transfers and grants	(3 696)	(665)	18.0%	(665)	18.0%	(4 234)	121.0%	(84.3%)
Net Cash from/(used) Operating Activities	91 606	66 796	72.9%	66 796	72.9%	44 345	62.4%	50.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)	7.3%	103.2%
Capital assets	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)	7.3%	103.2%
Net Cash from/(used) Investing Activities	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)	7.3%	103.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25 000)	(11 250)	45.0%	(11 250)	45.0%	-	-	(100.0%)
Repayment of borrowing	(25 000)	(11 250)	45.0%	(11 250)	45.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(25 000)	(11 250)	45.0%	(11 250)	45.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 000)	30 215	(1 510.7%)	30 215	(1 510.7%)	31 875	(57.5%)	(5.2%)
Cash/cash equivalents at the year begin:	27 553	85 823	311.5%	85 823	311.5%	125 036	105.2%	(31.4%)
Cash/cash equivalents at the year end:	25 553	116 038	454.1%	116 038	454.1%	156 911	247.4%	(26.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 014	18.6%	585	10.7%	356	6.5%	3 490	64.1%	5 444	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	572	3.1%	183	1.0%	7 241	39.4%	10 394	56.5%	18 390	58.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	3.3%	67	2.6%	57	2.2%	2 397	92.0%	2 607	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	222	10.1%	217	9.9%	159	7.2%	1 601	72.8%	2 199	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(107)	(4.1%)	(777)	(20.2%)	66	2.6%	3 391	131.9%	2 574	8.2%	-	-	-	-
Total By Income Source	1 786	5.7%	275	.9%	7 880	25.2%	21 273	68.2%	31 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	.1%	(597)	(4.0%)	7 228	48.4%	8 289	55.5%	14 938	47.9%	-	-	-	-
Commercial	1 592	20.5%	701	9.0%	445	5.7%	5 013	64.7%	7 750	24.8%	-	-	-	-
Households	114	1.8%	126	2.0%	124	1.9%	6 073	94.4%	6 436	20.6%	-	-	-	-
Other	62	3.0%	45	2.1%	84	4.0%	1 899	90.9%	2 090	6.7%	-	-	-	-
Total By Customer Group	1 786	5.7%	275	.9%	7 880	25.2%	21 273	68.2%	31 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.0%
Total	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	220 910	75 215	34.0%	75 215	34.0%	39 815	27.2%	88.9%
Property rates, penalties and collection charges	2 844	259	9.1%	259	9.1%	126	12.6%	104.8%
Service charges	280	8	2.7%	8	2.7%	11	21.9%	(30.0%)
Other revenue	8 895	465	5.2%	465	5.2%	596	26.6%	(22.0%)
Government - operating	103 352	44 370	42.9%	44 370	42.9%	33 130	38.5%	33.9%
Government - capital	103 245	30 112	29.2%	30 112	29.2%	5 952	10.7%	405.9%
Interest	2 294	3	.1%	3	.1%	0	-	529.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(109 374)	(13 958)	12.8%	(13 958)	12.8%	(21 310)	25.7%	(34.5%)
Suppliers and employees	(109 274)	(13 958)	12.8%	(13 958)	12.8%	(21 310)	25.8%	(34.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(100)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 536	61 257	54.9%	61 257	54.9%	18 506	29.2%	231.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.8%
Capital assets	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.8%
Net Cash from/(used) Investing Activities	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.8%
Cash Flow from Financing Activities								
Receipts	-	7 089	-	7 089	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	7 089	-	7 089	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7 089	-	7 089	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	111 536	58 922	52.8%	58 922	52.8%	13 641	538.2%	331.9%
Cash/cash equivalents at the year begin:	9 319	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	120 855	58 922	48.8%	58 922	48.8%	13 641	51.4%	331.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 899	100.0%	-	-	-	-	-	-	2 899	94.2%
Auditor-General	179	100.0%	-	-	-	-	-	-	179	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	100.0%	-	-	-	-	-	-	3 078	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	617 360	220 929	35.8%	220 929	35.8%	421 063	33.5%	(47.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	34 159	750	2.2%	750	2.2%	9 012	42.5%	(91.7%)
Other revenue	136 468	339	.2%	339	.2%	28 484	8.8%	(98.8%)
Government - operating	409 733	154 131	37.6%	154 131	37.6%	306 555	84.6%	(49.7%)
Government - capital	-	62 187	-	62 187	-	72 345	13.5%	(14.0%)
Interest	37 000	3 522	9.5%	3 522	9.5%	4 667	31.8%	(24.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(432 932)	(99 215)	22.9%	(99 215)	22.9%	(79 189)	18.6%	25.3%
Suppliers and employees	(416 792)	(98 687)	23.7%	(98 687)	23.7%	(77 160)	19.1%	27.9%
Finance charges	(1 140)	(528)	46.4%	(528)	46.4%	(175)	8.3%	202.0%
Transfers and grants	(15 000)	-	-	-	-	(1 854)	9.3%	(100.0%)
Net Cash from/(used) Operating Activities	184 428	121 714	66.0%	121 714	66.0%	341 874	41.0%	(64.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	83	8.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	83	8.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.5%
Capital assets	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.5%
Net Cash from/(used) Investing Activities	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 636)	15.8%	281.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(416 441)	(350 332)	84.1%	(350 332)	84.1%	218 238	67.3%	(260.5%)
Cash/cash equivalents at the year begin:	-	2 604	-	2 604	-	30 759	11.2%	(91.5%)
Cash/cash equivalents at the year end:	(416 441)	(347 728)	83.5%	(347 728)	83.5%	248 997	41.6%	(239.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 090	94.4%	665	2.6%	200	8%	565	2.2%	25 519	100.0%
Total	24 090	94.4%	665	2.6%	200	8%	565	2.2%	25 519	100.0%

Contact Details

Municipal Manager	Mr M Kraai (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.