

AGGREGATED INFORMATION FOR FREE STATE
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	16 641 150	4 474 062	26.9%	4 474 062	26.9%	3 939 125	26.5%	13.6%
Property rates	1 912 730	546 004	28.5%	546 004	28.5%	354 377	18.2%	54.1%
Property rates - penalties and collection charges	750	4	5%	4	5%	-	-	(100.0%)
Service charges - electricity revenue	5 021 889	1 158 180	23.1%	1 158 180	23.1%	1 214 593	26.1%	(4.6%)
Service charges - water revenue	1 979 701	419 459	21.2%	419 459	21.2%	387 369	23.1%	8.3%
Service charges - sanitation revenue	723 368	210 757	29.1%	210 757	29.1%	164 008	23.9%	28.5%
Service charges - refuse revenue	496 363	134 028	27.0%	134 028	27.0%	108 066	20.9%	24.0%
Service charges - other	68 707	1 432	2.1%	1 432	2.1%	1 267	1.9%	13.0%
Rental of facilities and equipment	71 752	16 354	22.8%	16 354	22.8%	13 235	22.2%	23.6%
Interest earned - external investments	182 417	41 850	22.9%	41 850	22.9%	68 646	30.9%	(39.0%)
Interest earned - outstanding debtors	484 811	119 400	24.6%	119 400	24.6%	101 438	24.9%	17.7%
Dividends received	206	112	54.1%	112	54.1%	457	232.7%	(75.6%)
Fines	122 962	5 584	4.5%	5 584	4.5%	9 512	19.2%	(41.3%)
Licences and permits	1 362	341	25.0%	341	25.0%	113	7.7%	202.6%
Agency services	17 640	1 218	6.9%	1 218	6.9%	24	7.7%	4 917.6%
Transfers recognised - operational	3 644 474	1 579 214	43.3%	1 579 214	43.3%	1 270 669	35.5%	24.3%
Other own revenue	1 905 144	240 047	12.6%	240 047	12.6%	245 324	25.0%	(2.2%)
Gains on disposal of PPE	6 874	77	1.1%	77	1.1%	28	3.3%	175.5%
Operating Expenditure	16 548 249	3 169 402	19.2%	3 169 402	19.2%	2 819 249	18.7%	12.4%
Employee related costs	4 574 326	1 057 034	23.1%	1 057 034	23.1%	947 852	24.1%	11.5%
Remuneration of councillors	258 811	61 900	23.9%	61 900	23.9%	58 297	24.3%	6.2%
Debt impairment	883 514	84 283	9.5%	84 283	9.5%	78 748	8.6%	7.0%
Depreciation and asset impairment	1 531 857	30 464	2.0%	30 464	2.0%	52 523	3.6%	(42.0%)
Finance charges	455 162	37 554	8.3%	37 554	8.3%	3 664	1.0%	924.9%
Bulk purchases	4 466 558	891 458	20.0%	891 458	20.0%	972 565	24.8%	(8.3%)
Other Materials	545 766	88 488	16.2%	88 488	16.2%	63 840	12.0%	38.6%
Contracted services	731 172	143 843	19.7%	143 843	19.7%	89 828	15.6%	60.1%
Transfers and grants	650 397	136 068	20.9%	136 068	20.9%	50 281	10.2%	170.6%
Other expenditure	2 450 685	638 311	26.0%	638 311	26.0%	501 651	19.6%	27.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	92 901	1 304 659		1 304 659		1 119 875		
Transfers recognised - capital	1 854 451	245 638	13.2%	245 638	13.2%	150 827	8.4%	62.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	75 367	1 704	2.3%	1 704	2.3%	9 869	49.8%	(82.7%)
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 552 002		1 552 002		1 280 572		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 022 719	1 552 002		1 552 002		1 280 572		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 022 719	1 552 002		1 552 002		1 280 572		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 022 719	1 552 002		1 552 002		1 280 572		

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	3 475 607	417 282	12.0%	417 282	12.0%	275 151	9.3%	51.7%
National Government	1 983 022	259 621	13.1%	259 621	13.1%	222 964	11.5%	16.4%
Provincial Government	25 915	160	6%	160	6%	14 662	37.0%	(98.9%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	73 000	-	-	-	-	-	-	-
Transfers recognised - capital	2 081 937	259 781	12.5%	259 781	12.5%	237 625	12.1%	9.3%
Borrowing	576 136	76 317	13.2%	76 317	13.2%	14 212	3.4%	437.0%
Internally generated funds	796 581	80 057	10.1%	80 057	10.1%	19 303	3.5%	314.7%
Public contributions and donations	20 953	1 128	5.4%	1 128	5.4%	4 011	20.8%	(71.9%)
Capital Expenditure Standard Classification	3 475 607	423 885	12.2%	423 885	12.2%	277 140	9.4%	52.9%
Governance and Administration	219 085	16 824	7.7%	16 824	7.7%	11 954	5.6%	40.7%
Executive & Council	64 992	477	7%	477	7%	1 839	1.7%	(74.1%)
Budget & Treasury Office	14 131	1 328	9.4%	1 328	9.4%	1 380	8.7%	(3.8%)
Corporate Services	139 962	15 019	10.7%	15 019	10.7%	8 735	9.4%	71.9%
Community and Public Safety	404 354	27 377	6.8%	27 377	6.8%	36 160	10.9%	(24.3%)
Community & Social Services	137 738	13 043	9.5%	13 043	9.5%	15 145	10.9%	(13.9%)
Sport And Recreation	143 067	11 346	7.9%	11 346	7.9%	18 031	11.7%	(27.1%)
Public Safety	73 249	1 409	1.9%	1 409	1.9%	2 984	17.5%	(52.8%)
Housing	50 300	1 579	3.1%	1 579	3.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 472	107 681	12.1%	107 681	12.1%	63 354	7.9%	70.0%
Planning and Development	283 183	9 682	3.4%	9 682	3.4%	12 767	4.2%	(24.2%)
Road Transport	606 159	97 850	16.1%	97 850	16.1%	50 587	10.5%	93.4%
Environmental Protection	130	150	115.3%	150	115.3%	-	-	(100.0%)
Trading Services	1 946 727	271 022	13.9%	271 022	13.9%	164 498	10.3%	64.8%
Electricity	511 977	50 270	9.8%	50 270	9.8%	27 805	6.7%	80.8%
Water	645 748	52 591	8.1%	52 591	8.1%	52 708	8.3%	(2%)
Waste Water Management	724 398	163 433	22.6%	163 433	22.6%	78 567	16.3%	108.0%
Waste Management	64 604	4 728	7.3%	4 728	7.3%	5 417	9.3%	(12.7%)
Other	15 969	980	6.1%	980	6.1%	1 175	4.8%	(16.6%)

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		4 588 165		4 588 165		3 932 786		16.7%
Property rates, penalties and collection charges	1 759 542	288 195	16.4%	288 195	16.4%	244 279	7.6%	18.0%
Service charges	7 442 124	1 544 612	20.8%	1 544 612	20.8%	1 439 705	24.7%	7.3%
Other revenue	1 768 094	259 210	14.7%	259 210	14.7%	287 910	52.9%	(10.0%)
Government - operating	3 529 032	1 664 319	47.2%	1 664 319	47.2%	1 388 931	39.8%	19.8%
Government - capital	2 064 693	793 106	38.4%	793 106	38.4%	499 134	25.3%	58.9%
Interest	630 858	38 683	6.1%	38 683	6.1%	72 805	16.0%	(46.9%)
Dividends	203	39	19.1%	39	19.1%	23	11.9%	66.9%
Payments	(13 725 948)	(3 647 610)	26.6%	(3 647 610)	26.6%	(3 286 526)	27.0%	11.0%
Suppliers and employees	(12 701 982)	(3 549 116)	27.9%	(3 549 116)	27.9%	(3 238 247)	27.7%	9.6%
Finance charges	(449 822)	(10 022)	2.2%	(10 022)	2.2%	(13 824)	6.9%	(27.5%)
Transfers and grants	(574 144)	(89 473)	15.4%	(89 473)	15.4%	(24 455)	11.2%	156.0%
Net Cash from/(used) Operating Activities	3 468 598	940 554	27.1%	940 554	27.1%	646 260	19.5%	45.5%
Cash Flow from Investing Activities								
Receipts	24 924	(70 064)	(281.1%)	(70 064)	(281.1%)	27 368	83.1%	(356.0%)
Proceeds on disposal of PPE	5 874	77	1.3%	77	1.3%	7	-	992.7%
Decrease in non-current debtors	28 550	(3 105)	(10.9%)	(3 105)	(10.9%)	-	-	(100.0%)
Decrease in other non-current receivables	2 500	(31 804)	(1 272.1%)	(31 804)	(1 272.1%)	(10 565)	(764.9%)	201.0%
Decrease (increase) in non-current investments	(12 000)	(35 232)	293.6%	(35 232)	293.6%	37 926	615.7%	(192.9%)
Payments	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.5%
Capital assets	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.5%
Net Cash from/(used) Investing Activities	(3 215 350)	(722 307)	22.5%	(722 307)	22.5%	(355 203)	13.6%	103.4%
Cash Flow from Financing Activities								
Receipts	242 167	41 222	17.0%	41 222	17.0%	32 289	7.8%	27.7%
Short term loans	-	1	-	1	-	-	-	(100.0%)
Borrowing long term/refinancing	234 880	40 000	17.0%	40 000	17.0%	31 000	7.6%	29.0%
Increase (decrease) in consumer deposits	7 287	1 221	16.8%	1 221	16.8%	1 289	54.0%	(5.3%)
Payments	(173 098)	(29 262)	16.9%	(29 262)	16.9%	(42 523)	43.4%	(31.2%)
Repayment of borrowing	(173 098)	(29 262)	16.9%	(29 262)	16.9%	(42 523)	43.4%	(31.2%)
Net Cash from/(used) Financing Activities	69 069	11 960	17.3%	11 960	17.3%	(10 235)	(3.2%)	(216.9%)
Net Increase/(Decrease) in cash held	322 318	230 207	71.4%	230 207	71.4%	280 822	27.7%	(18.0%)
Cash/cash equivalents at the year begin:	852 528	936 627	109.9%	936 627	109.9%	811 651	82.1%	15.4%
Cash/cash equivalents at the year end:	1 174 846	1 166 834	99.3%	1 166 834	99.3%	1 092 473	54.6%	6.8%

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	315 847	8.9%	140 255	4.0%	234 773	6.6%	2 859 659	80.5%	3 550 534	33.2%	-	-	1 095 155	30.8%
Trade and Other Receivables from Exchange Transactions - Electricity	323 845	22.7%	117 363	8.2%	148 961	10.5%	835 242	58.6%	1 425 411	13.3%	-	-	285 525	20.0%
Receivables from Non-exchange Transactions - Property Rates	128 585	7.2%	84 571	4.8%	167 505	9.4%	1 395 162	78.6%	1 775 823	16.6%	196 397	11.1%	195 595	11.0%
Receivables from Exchange Transactions - Waste Water Management	57 875	4.7%	40 832	3.3%	106 399	8.7%	1 019 422	83.3%	1 224 527	11.4%	-	-	228 619	18.7%
Receivables from Exchange Transactions - Waste Management	38 209	4.0%	27 970	2.9%	94 722	9.9%	796 579	83.2%	957 481	9.0%	-	-	129 940	13.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 267	1.2%	1 978	1.9%	1 563	1.5%	98 044	95.3%	102 852	1.0%	-	-	56 839	55.3%
Interest on Arrear Debtor Accounts	42 421	3.6%	33 884	2.8%	122 019	10.2%	995 477	83.4%	1 193 803	11.2%	-	-	84 249	7.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 951	4.1%	13 661	2.9%	15 502	3.3%	416 949	89.7%	465 063	4.3%	-	-	14 860	3.2%
Total By Income Source	927 000	8.7%	460 515	4.3%	891 445	8.3%	8 416 533	78.7%	10 695 493	100.0%	196 397	1.8%	2 090 782	19.5%
Debtors Age Analysis By Customer Group														
Organs of State	91 329	14.6%	65 091	10.4%	121 863	19.5%	347 806	55.6%	626 089	5.9%	-	-	14 277	2.3%
Commercial	368 323	17.5%	118 329	5.6%	146 197	6.9%	1 476 215	70.0%	2 109 063	19.7%	-	-	30 912	1.5%
Households	445 262	6.0%	252 945	3.4%	604 782	8.1%	6 157 508	82.5%	7 460 496	69.8%	196 397	2.6%	2 094 883	28.1%
Other	22 087	4.4%	24 151	4.8%	18 603	3.7%	435 005	87.0%	499 845	4.7%	-	-	(49 290)	(0.9%)
Total By Customer Group	927 000	8.7%	460 515	4.3%	891 445	8.3%	8 416 533	78.7%	10 695 493	100.0%	196 397	1.8%	2 090 782	19.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	281 361	10.8%	233 453	8.9%	157 257	6.0%	1 938 151	74.3%	2 610 222	55.3%
Bulk Water	76 676	4.8%	48 525	3.0%	39 503	2.5%	1 435 105	89.7%	1 599 809	33.9%
PAYE deductions	8 547	67.2%	889	7.0%	753	5.9%	2 530	19.9%	12 720	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 827	15.0%	973	3.0%	967	3.0%	25 347	78.9%	32 114	7.9%
Loan repayments	995	28.8%	12	3%	12	3%	2 436	70.5%	3 454	1.1%
Trade Creditors	102 604	27.9%	29 216	7.9%	9 708	2.6%	226 202	61.5%	367 729	7.8%
Auditor-General	6 928	28.9%	3 317	13.9%	539	2.2%	13 163	55.0%	23 947	5.6%
Other	10 947	15.5%	3 933	5.6%	2 186	3.1%	53 783	75.9%	70 849	1.5%
Total	492 884	10.4%	320 318	6.8%	210 925	4.5%	3 696 717	78.3%	4 720 844	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		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	6 860 892	1 736 926	25.3%	1 736 926	25.3%	1 571 328	24.5%	10.5%
Receipts								
Property rates, penalties and collection charges	817 200	121 809	14.9%	121 809	14.9%	99 527	10.7%	22.4%
Service charges	3 397 854	861 735	25.4%	861 735	25.4%	868 617	26.0%	(.8%)
Other revenue	951 118	115 101	12.1%	115 101	12.1%	134 032	27.8%	(14.1%)
Government - operating	615 255	251 144	40.8%	251 144	40.8%	243 417	39.4%	3.2%
Government - capital	754 004	373 249	49.5%	373 249	49.5%	213 176	29.3%	75.1%
Interest	325 460	13 888	4.3%	13 888	4.3%	12 560	3.8%	10.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 466 776)	28.8%	(1 284 584)	25.6%	14.2%
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 460 468)	30.2%	(1 275 253)	26.3%	14.5%
Finance charges	(205 371)	(5 097)	2.5%	(5 097)	2.5%	(5 318)	5.1%	(4.1%)
Transfers and grants	(43 016)	(1 211)	2.8%	(1 211)	2.8%	(4 015)	6.8%	(69.8%)
Net Cash from/(used) Operating Activities	1 770 697	270 149	15.3%	270 149	15.3%	286 744	20.3%	(5.8%)
Cash Flow from Investing Activities								
Receipts	540	-	-	-	-	-	-	-
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)	13.9%	114.0%
Capital assets	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)	13.9%	114.0%
Net Cash from/(used) Investing Activities	(1 587 741)	(383 443)	24.2%	(383 443)	24.2%	(179 215)	14.1%	114.0%
Cash Flow from Financing Activities								
Receipts	179 000	588	.3%	588	.3%	460	.1%	27.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	588	9.8%	460	18.4%	27.9%
Payments	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)	2.6%	11.6%
Repayment of borrowing	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)	2.6%	11.6%
Net Cash from/(used) Financing Activities	47 864	(1 325)	(2.8%)	(1 325)	(2.8%)	(1 255)	(4%)	5.6%
Net Increase/(Decrease) in cash held	230 821	(114 619)	(49.7%)	(114 619)	(49.7%)	106 274	23.9%	(207.9%)
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	676 294	150.5%	633 255	85.8%	6.8%
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	561 675	82.6%	739 529	62.5%	(24.0%)

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	151 168	13.2%	56 284	4.9%	48 735	4.2%	890 557	77.7%	1 146 744	33.0%	-	-	942 258	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174 162	26.3%	61 739	9.3%	39 990	6.0%	386 666	58.4%	662 556	19.1%	-	-	260 189	39.0%
Receivables from Non-exchange Transactions - Property Rates	60 702	7.1%	40 043	4.7%	34 816	4.1%	716 291	84.1%	851 852	24.5%	196 397	23.1%	157 315	18.0%
Receivables from Exchange Transactions - Waste Water Management	18 710	6.8%	12 364	4.5%	10 886	4.0%	231 972	84.7%	273 932	7.9%	-	-	191 151	69.0%
Receivables from Exchange Transactions - Waste Management	6 155	5.7%	3 930	3.7%	5 274	4.9%	92 160	85.7%	107 519	3.1%	-	-	76 455	71.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	.6%	467	.9%	434	.8%	51 023	97.7%	52 233	1.5%	-	-	56 734	108.0%
Interest on Arrear Debtor Accounts	15 438	4.5%	14 844	4.3%	14 686	4.2%	301 632	87.0%	346 600	10.0%	-	-	84 249	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	10.3%	1 525	4.3%	1 196	3.3%	29 311	82.0%	35 725	1.0%	-	-	16 307	45.0%
Total By Income Source	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 158	13.8%	46 091	11.8%	39 053	10.0%	252 568	64.5%	391 870	11.3%	-	-	-	-
Commercial	226 191	20.4%	62 000	5.6%	42 221	3.8%	780 339	70.3%	1 110 752	31.9%	-	-	-	-
Households	149 987	7.6%	83 105	4.2%	74 744	3.8%	1 666 704	84.4%	1 974 540	56.8%	196 397	9.9%	1 784 658	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%

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	105 606	100.0%	-	-	-	-	-	-	105 606	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 512	74.2%	19 225	21.8%	3 054	3.5%	553	.6%	88 344	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	171 118	88.2%	19 225	9.9%	3 054	1.6%	553	.3%	193 951	100.0%

Contact Details

Municipal Manager	Ms S M Mszibuko	051 405 8621
Financial Manager	M E M Mchahlo	051 405 8625

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	175 471	38 346	21.9%	38 346	21.9%	34 511	37.8%	11.1%
Receipts								
Property rates, penalties and collection charges	13 554	1 995	14.7%	1 995	14.7%	1 200	-	66.2%
Service charges	32 609	6 191	19.0%	6 191	19.0%	5 905	-	4.8%
Other revenue	10 324	244	2.4%	244	2.4%	505	-	(51.7%)
Government - operating	53 514	23 873	44.6%	23 873	44.6%	23 003	42.7%	3.8%
Government - capital	62 497	5 899	9.4%	5 899	9.4%	3 877	10.8%	52.2%
Interest	2 968	144	4.9%	144	4.9%	21	1.4%	598.6%
Dividends	5	-	-	-	-	-	-	-
Payments	(159 565)	(22 350)	14.0%	(22 350)	14.0%	(21 552)	20.5%	3.7%
Suppliers and employees	(105 401)	(22 342)	21.2%	(22 342)	21.2%	(21 550)	20.5%	3.7%
Finance charges	(21 673)	(8)	-	(8)	-	(2)	2.2%	430.3%
Transfers and grants	(32 487)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 905	15 996	100.6%	15 996	100.6%	12 960	(92.9%)	23.4%
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	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.1%	24.7%
Capital assets	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.1%	24.7%
Net Cash from/(used) Investing Activities	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.8%	24.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans	(713)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(713)	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(713)							
Net Increase/(Decrease) in cash held	(51 415)	14 006	(27.2%)	14 006	(27.2%)	11 364	(24.2%)	23.3%
Cash/cash equivalents at the year begin:	15 900	3 079	19.4%	3 079	19.4%	17 627	42.0%	(82.5%)
Cash/cash equivalents at the year end:	(35 515)	17 085	(48.1%)	17 085	(48.1%)	28 991	(582.4%)	(41.1%)

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	15 900	3 079	19.4%	3 079	19.4%	17 627	42.0%	(82.5%)		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mi Zolile Manjya	053 205 9200
Financial Manager	Mi Zolile Manjya	053 205 9200

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	266 536	58 421	21.9%	58 421	21.9%	46 452	18.7%	25.8%
Receipts								
Property rates, penalties and collection charges	19 568	2 649	13.5%	2 649	13.5%	1 154	9%	129.5%
Service charges	99 796	3 323	3.3%	3 323	3.3%	2 646	-	25.6%
Other revenue	9 945	79	.8%	79	.8%	213	-	(62.7%)
Government - operating	82 263	35 729	43.4%	35 729	43.4%	35 855	41.6%	(.4%)
Government - capital	54 964	16 641	30.3%	16 641	30.3%	6 584	21.9%	152.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(209 538)	(37 641)	18.0%	(37 641)	18.0%	(24 888)	10.1%	51.2%
Suppliers and employees	(209 538)	(37 641)	18.0%	(37 641)	18.0%	(24 888)	10.1%	51.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 998	20 780	36.5%	20 780	36.5%	21 564	2 047.9%	(3.6%)
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	(54 964)	(1 662)	3.0%	(1 662)	3.0%			(100.0%)
Capital assets	(54 964)	(1 662)	3.0%	(1 662)	3.0%			(100.0%)
Net Cash from/(used) Investing Activities	(54 964)	(1 662)	3.0%	(1 662)	3.0%			(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	2 034	19 118	940.1%	19 118	940.1%	21 564	2 047.9%	(11.3%)
Cash/cash equivalents at the year begin:	1 053	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 087	19 118	619.4%	19 118	619.4%	21 564	2 047.9%	(11.3%)

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	7 538	7.3%	2 290	2.2%	-	-	93 799	90.5%	103 628	91.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	281	16.0%	-	-	-	-	1 473	84.0%	1 753	1.5%
Other	-	-	-	-	-	-	8 017	100.0%	8 017	7.1%
Total	7 819	6.9%	2 290	2.0%			103 289	91.1%	113 398	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso Mekho	051 713 9243

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	225 125	48 898	21.7%	48 898	21.7%	33 593	17.9%	45.6%
Property rates, penalties and collection charges	9 122	883	9.7%	883	9.7%	1 020	8.0%	(13.5%)
Service charges	49 156	1 998	4.1%	1 998	4.1%	1 123	2.8%	77.9%
Other revenue	12 849	2 102	16.4%	2 102	16.4%	214	2.1%	881.1%
Government - operating	61 968	26 078	42.1%	26 078	42.1%	18 767	31.5%	39.0%
Government - capital	86 254	17 819	20.7%	17 819	20.7%	12 423	19.1%	43.4%
Interest	5 765	18	.3%	18	.3%	46	7.4%	(60.3%)
Dividends	11	-	-	-	-	-	-	-
Payments	(125 641)	(22 653)	18.0%	(22 653)	18.0%	(20 836)	16.2%	8.7%
Suppliers and employees	(115 573)	(22 649)	19.6%	(22 649)	19.6%	(20 828)	17.2%	8.6%
Finance charges	(2 703)	(5)	-.2%	(5)	-.2%	(10)	-.4%	(56.6%)
Transfers and grants	(7 365)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 484	26 245	26.4%	26 245	26.4%	12 757	21.6%	105.7%
Cash Flow from Investing Activities								
Receipts	-	(11 420)	-	(11 420)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 420)	-	(11 420)	-	-	-	(100.0%)
Payments	(87 508)	(14 379)	16.4%	(14 379)	16.4%	(9 381)	13.0%	53.3%
Capital assets	(87 508)	(14 379)	16.4%	(14 379)	16.4%	(9 381)	13.0%	53.3%
Net Cash from/(used) Investing Activities	(87 508)	(25 799)	29.5%	(25 799)	29.5%	(9 381)	13.0%	175.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(272)	(70)	25.9%	(70)	25.9%	(69)	(25.3%)	2.3%
Repayment of borrowing	(272)	(70)	25.9%	(70)	25.9%	(69)	(25.3%)	2.3%
Net Cash from/(used) Financing Activities	(272)	(70)	25.9%	(70)	25.9%	(69)	(25.3%)	2.3%
Net Increase/(Decrease) in cash held	11 703	375	3.2%	375	3.2%	3 306	(25.1%)	(88.7%)
Cash/cash equivalents at the year begin:	(11 572)	359	(3.1%)	359	(3.1%)	(2 175)	124.4%	(116.5%)
Cash/cash equivalents at the year end:	131	734	559.0%	734	559.0%	1 132	(7.6%)	(35.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 499	3.9%	1 551	4.0%	1 364	3.5%	34 394	88.6%	38 808	38.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 063	10.4%	74	.7%	350	3.4%	8 771	85.5%	10 258	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	806	3.2%	698	2.8%	669	2.7%	22 890	91.3%	25 064	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	520	2.8%	476	2.6%	470	2.5%	17 180	92.1%	18 647	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	4.1%	70	3.9%	68	3.8%	1 598	88.3%	1 809	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	.4%	26	.4%	26	.4%	6 902	98.9%	6 981	6.9%	-	-	-	-
Total By Income Source	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39	5.0%	26	3.3%	23	2.9%	701	88.8%	789	.8%	-	-	-	-
Commercial	886	10.2%	143	1.7%	327	3.8%	7 304	84.3%	8 661	8.5%	-	-	-	-
Households	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	91 778	90.4%	-	-	-	-
Other	14	4.2%	7	2.0%	6	1.9%	310	91.9%	338	.3%	-	-	-	-
Total By Customer Group	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	1.0%	12	1.1%	12	1.1%	1 036	96.8%	1 071	3.4%
Trade Creditors	1 400	5.4%	34	.1%	229	.9%	24 255	93.6%	25 919	81.4%
Auditor-General	1 031	21.3%	487	10.0%	29	.6%	3 304	68.1%	4 851	15.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 442	7.7%	533	1.7%	269	.8%	28 595	89.8%	31 840	100.0%

Contact Details

Municipal Manager	M: TC Panyeni	051 673 9600
Financial Manager	M: P Dyonase	051 673 9600

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	113 450	27 232	24.0%	27 232	24.0%	39 927	44.4%	(31.8%)
Property rates, penalties and collection charges	5 382	1 190	22.1%	1 190	22.1%	901	4.9%	32.0%
Service charges	38 992	845	2.2%	845	2.2%	237	-	256.6%
Other revenue	10 698	622	5.8%	622	5.8%	94	5.1%	561.9%
Government - operating	44 772	23 449	52.4%	23 449	52.4%	33 049	65.6%	(29.0%)
Government - capital	13 369	1 098	8.2%	1 098	8.2%	5 616	29.1%	(80.4%)
Interest	231	28	11.9%	28	11.9%	27	22.1%	2.0%
Dividends	6	-	-	-	-	3	98.0%	(100.0%)
Payments	(96 289)	(22 218)	23.1%	(22 218)	23.1%	(30 437)	43.0%	(27.0%)
Suppliers and employees	(90 419)	(22 027)	24.4%	(22 027)	24.4%	(29 240)	42.2%	(24.7%)
Finance charges	(77)	(3)	3.9%	(3)	3.9%	(4)	-	(24.3%)
Transfers and grants	(5 793)	(188)	3.2%	(188)	3.2%	(1 192)	-	(84.3%)
Net Cash from/(used) Operating Activities	17 161	5 014	29.2%	5 014	29.2%	9 490	49.4%	(47.2%)
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	(13 369)	-	-	-	-	-	-	-
Capital assets	(13 369)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 369)	-	-	-	-	-	-	-
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	3 792	5 014	132.2%	5 014	132.2%	9 490	374.6%	(47.2%)
Cash/cash equivalents at the year begin:	-	558	-	558	-	3 492	242.0%	(84.0%)
Cash/cash equivalents at the year end:	3 792	5 572	146.9%	5 572	146.9%	12 982	326.5%	(57.1%)

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	817	3.5%	386	1.6%	573	2.4%	21 745	92.4%	23 522	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	173	1.4%	4 043	32.2%	76	6%	8 276	65.9%	12 568	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	678	4.1%	320	1.9%	294	1.8%	15 144	92.1%	16 435	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	462	3.6%	222	1.8%	213	1.7%	11 773	92.9%	12 670	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	285	100.0%	285	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(586)	(30.4%)	9	5%	12	6%	2 489	129.4%	1 924	2.9%	-	-	-	-
Total By Income Source	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	93	2.5%	2 129	56.6%	53	1.4%	1 488	39.6%	3 763	5.6%	-	-	-	-
Commercial	(291)	(59.0%)	55	11.3%	21	4.2%	707	143.6%	493	7%	-	-	-	-
Households	1 743	3.0%	1 204	2.1%	1 094	1.9%	54 641	93.1%	58 683	87.1%	-	-	-	-
Other	(1)	-	1 591	35.6%	0	-	2 875	64.4%	4 465	6.6%	-	-	-	-
Total By Customer Group	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	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	803	100.0%	-	-	-	-	-	-	803	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	622	35.9%	528	30.5%	0	-	582	33.6%	1 732	50.2%
Auditor-General	404	64.5%	55	8.8%	167	26.7%	-	-	627	18.2%
Other	16	5.6%	205	70.6%	-	-	69	23.8%	291	8.4%
Total	1 845	53.5%	788	22.8%	167	4.8%	652	18.9%	3 452	100.0%

Contact Details

Municipal Manager	M W Lefora	051 541 0012
Financial Manager	M Thabang Moses	051 541 0012

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	52 337	17 188	32.8%	17 188	32.8%	16 925	26.6%	1.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	563	131	23.2%	131	23.2%	590	-	(77.9%)
Government - operating	51 774	17 054	32.9%	17 054	32.9%	16 302	25.9%	4.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	3	-	3	-	33	28.3%	(90.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(52 337)	(18 167)	34.7%	(18 167)	34.7%	(13 720)	20.9%	32.4%
Suppliers and employees	(52 277)	(18 154)	34.7%	(18 154)	34.7%	(13 720)	20.9%	32.3%
Finance charges	(60)	(12)	20.6%	(12)	20.6%	(1)	-	1 714.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(979)	-	(979)	-	3 205	(175.3%)	(130.6%)
Cash Flow from Investing Activities								
Receipts	-	200	-	200	-	(3 200)	-	(106.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	200	-	200	-	(3 200)	-	(106.3%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	200	-	200	-	(3 200)	-	(106.3%)
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	-	(779)	-	(779)	-	5	(2%)	(16 127.9%)
Cash/cash equivalents at the year begin:	(9 300)	979	(10.5%)	979	(10.5%)	388	8.3%	152.5%
Cash/cash equivalents at the year end:	(9 300)	200	(2.1%)	200	(2.1%)	393	16.8%	(49.1%)

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	134	11.1%	95	7.9%	37	3.1%	943	78.0%	1 209	92.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3%	0	3%	0	3%	92	99.0%	93	7.1%	-	-	-	-
Total By Income Source	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	-
Total By Customer Group	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	12	1.1%	-	-	1 038	98.9%	1 050	57.7%
Other	189	24.6%	-	-	355	46.1%	225	29.3%	770	42.3%
Total	189	10.4%	12	.7%	355	19.5%	1 263	69.4%	1 820	100.0%

Contact Details

Municipal Manager	M MM Kubeka	051 713 9304
Financial Manager	M L Meshiane	051 713 9307

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	197 234	80 975	41.1%	80 975	41.1%	73 783	29.3%	9.7%
Property rates, penalties and collection charges	15 491	992	6.4%	992	6.4%	623	3.5%	59.3%
Service charges	58 860	11 870	20.2%	11 870	20.2%	8 930	13.4%	32.9%
Other revenue	888	193	21.7%	193	21.7%	156	21.2%	23.8%
Government - operating	92 163	39 978	43.4%	39 978	43.4%	36 730	43.1%	8.8%
Government - capital	25 230	25 937	102.8%	25 937	102.8%	27 345	36.6%	(5.2%)
Interest	4 597	2 004	43.6%	2 004	43.6%	-	-	(100.0%)
Dividends	5	2	48.6%	2	48.6%	-	-	(100.0%)
Payments	(177 855)	(61 493)	34.6%	(61 493)	34.6%	(61 295)	47.4%	.3%
Suppliers and employees	(155 096)	(53 619)	34.6%	(53 619)	34.6%	(61 295)	47.6%	(12.5%)
Finance charges	(2 882)	(6)	-1%	(4)	-1%	-	-	(100.0%)
Transfers and grants	(19 878)	(7 869)	39.6%	(7 869)	39.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 379	19 482	100.5%	19 482	100.5%	12 488	10.2%	56.0%
Cash Flow from Investing Activities								
Receipts	3 884	5 051	130.0%	5 051	130.0%	16 729	-	(69.8%)
Proceeds on disposal of PPE	334	-	-	-	-	-	-	-
Decrease in non-current debtors	3 550	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 051	-	5 051	-	16 729	-	(69.8%)
Payments	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.3%
Capital assets	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.3%
Net Cash from/(used) Investing Activities	(21 346)	(23 955)	112.2%	(23 955)	112.2%	(6 057)	13.5%	295.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(739)	(369)	49.9%	(369)	49.9%	(410)	(9.9%)	(9.9%)
Repayment of borrowing	(739)	(369)	49.9%	(369)	49.9%	(410)	(9.9%)	(9.9%)
Net Cash from/(used) Financing Activities	(739)	(369)	49.9%	(369)	49.9%	(410)	15.0%	(9.9%)
Net Increase/(Decrease) in cash held	(2 706)	(4 842)	178.9%	(4 842)	178.9%	6 021	8.0%	(180.4%)
Cash/cash equivalents at the year begin:	9 796	17 699	180.7%	17 699	180.7%	2 494	69.7%	609.6%
Cash/cash equivalents at the year end:	7 091	12 857	181.3%	12 857	181.3%	8 516	10.8%	51.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 959	4.2%	3 058	4.3%	2 888	4.1%	62 228	87.5%	71 132	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	836	.7%	1 510	1.3%	817	.7%	111 481	97.2%	114 643	30.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 697	5.4%	2 729	5.5%	1 467	2.9%	43 004	86.2%	49 897	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 641	2.4%	1 589	2.3%	1 554	2.3%	62 922	92.9%	67 706	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	2.4%	832	2.3%	819	2.3%	33 399	93.0%	35 918	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	3.3%	14	2.7%	12	2.4%	471	91.7%	514	1%	-	-	-	-
Interest on Arrear Debtor Accounts	605	1.9%	624	2.0%	666	2.1%	30 016	94.1%	31 911	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.2%)	1	.1%	-	-	743	100.1%	742	.2%	-	-	-	-
Total By Income Source	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 325	9.7%	1 487	10.9%	515	3.8%	10 324	75.6%	13 651	3.7%	-	-	-	-
Commercial	1 244	6.5%	1 370	7.1%	916	4.8%	15 648	81.6%	19 178	5.1%	-	-	-	-
Households	7 014	2.1%	7 456	2.2%	6 727	2.0%	315 627	93.7%	336 825	90.4%	-	-	-	-
Other	38	1.3%	43	1.5%	65	2.3%	2 664	94.8%	2 810	.8%	-	-	-	-
Total By Customer Group	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	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	3 954	27.5%	10 398	72.5%	-	-	-	-	14 352	43.4%
Bulk Water	217	1.9%	296	2.6%	302	2.7%	10 538	92.8%	11 353	34.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	184	100.0%	-	-	-	-	-	-	184	.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	117	100.0%	-	-	-	-	117	.4%
Other	3 778	53.4%	2 129	30.1%	346	4.9%	822	11.6%	7 075	21.4%
Total	8 134	24.6%	12 941	39.1%	648	2.0%	11 360	34.3%	33 081	100.0%

Contact Details

Municipal Manager	Ms S Mkatiti	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

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	128 536	39 119	30.4%	39 119	30.4%	33 876	34.1%	15.5%
Property rates, penalties and collection charges	4 230	805	19.0%	805	19.0%	327	-	146.2%
Service charges	22 200	4 647	20.9%	4 647	20.9%	3 860	17.8%	20.4%
Other revenue	1 070	176	16.5%	176	16.5%	183	-	(3.7%)
Government - operating	49 397	21 602	43.7%	21 602	43.7%	20 537	43.3%	5.2%
Government - capital	50 326	11 860	23.6%	11 860	23.6%	7 579	26.0%	56.5%
Interest	1 313	29	2.2%	29	2.2%	1 390	138.0%	(97.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(83 641)	(21 363)	25.5%	(21 363)	25.5%	(16 399)	28.5%	30.3%
Suppliers and employees	(81 725)	(20 463)	25.0%	(20 463)	25.0%	(15 888)	27.6%	28.8%
Finance charges	(411)	(248)	60.3%	(248)	60.3%	(87)	96.2%	182.9%
Transfers and grants	(1 505)	(653)	43.3%	(653)	43.3%	(426)	-	53.1%
Net Cash from/(used) Operating Activities	44 894	17 756	39.6%	17 756	39.6%	17 477	41.8%	1.6%
Cash Flow from Investing Activities								
Receipts	-	77	-	77	-	7	-	992.7%
Proceeds on disposal of PPE	-	77	-	77	-	7	-	992.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)	13.0%	92.2%
Capital assets	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)	13.0%	92.2%
Net Cash from/(used) Investing Activities	(50 326)	(7 207)	14.3%	(7 207)	14.3%	(3 782)	13.0%	90.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 432)	10 548	(194.2%)	10 548	(194.2%)	13 694	108.4%	(23.0%)
Cash/cash equivalents at the year begin:	5 043	4 245	84.2%	4 245	84.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(889)	14 794	(3 800.3%)	14 794	(3 800.3%)	13 694	81.2%	8.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232	8.4%	166	6.0%	153	5.5%	2 210	80.0%	2 761	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 075	16.3%	596	9.0%	553	8.4%	4 366	66.3%	6 590	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	286	1.8%	245	1.6%	1 766	11.3%	13 345	85.3%	15 642	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	265	1.7%	228	1.5%	218	1.4%	14 613	95.4%	15 323	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	294	1.7%	264	1.5%	256	1.4%	16 946	95.4%	17 761	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	2.5%	23	2.5%	23	2.5%	847	92.4%	917	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	197	1.0%	180	1.0%	174	0.9%	18 203	97.1%	18 754	24.1%	-	-	-	-
Total By Income Source	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	4.4%	183	4.0%	167	3.6%	4 055	88.0%	4 609	5.9%	-	-	-	-
Commercial	506	5.7%	233	2.6%	1 757	19.6%	6 458	72.1%	8 955	11.5%	-	-	-	-
Households	1 520	3.1%	1 144	2.4%	1 081	2.2%	44 826	92.3%	48 571	62.5%	-	-	-	-
Other	143	0.9%	141	0.9%	139	0.9%	15 191	97.3%	15 614	20.1%	-	-	-	-
Total By Customer Group	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	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	2 168	26.1%	1 764	21.2%	2 047	24.6%	2 331	28.1%	8 311	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	165	19.2%	109	12.7%	584	68.0%	-	-	858	9.4%
Total	2 333	25.4%	1 873	20.4%	2 631	28.7%	2 331	25.4%	9 169	100.0%

Contact Details

Municipal Manager	K. Mollhale	053 541 0360
Financial Manager	Ms Mthapelo Masisi	053 541 0014

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	151 339	62 447	41.3%	62 447	41.3%	44 370	32.9%	40.7%
Property rates, penalties and collection charges	11 101	4 167	37.5%	4 167	37.5%	1 686	34.0%	147.1%
Service charges	47 961	8 969	18.7%	8 969	18.7%	8 023	21.0%	11.8%
Other revenue	4 724	5 743	121.6%	5 743	121.6%	1 693	-	239.1%
Government - operating	66 373	29 229	44.0%	29 229	44.0%	27 827	42.1%	5.0%
Government - capital	20 571	14 340	69.7%	14 340	69.7%	5 119	20.6%	180.1%
Interest	510	-	-	-	-	-	-	-
Dividends	100	-	-	-	-	20	20.2%	(100.0%)
Payments	(126 564)	(36 720)	29.0%	(36 720)	29.0%	(31 247)	28.1%	17.5%
Suppliers and employees	(119 863)	(36 479)	30.4%	(36 479)	30.4%	(30 234)	27.8%	20.7%
Finance charges	(2 501)	(19)	-%	(19)	-%	(0)	-	54 811.8%
Transfers and grants	(4 200)	(223)	5.3%	(223)	5.3%	(1 013)	-	(78.0%)
Net Cash from/(used) Operating Activities	24 775	25 727	103.8%	25 727	103.8%	13 123	55.1%	96.0%
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	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%)
Capital assets	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%)
Net Cash from/(used) Investing Activities	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 701	24 486	661.5%	24 486	661.5%	1 567	(104.0%)	1 462.5%
Cash/cash equivalents at the year begin:	5 122	12 848	250.8%	12 848	250.8%	12 848	147.5%	-
Cash/cash equivalents at the year end:	8 823	37 334	423.1%	37 334	423.1%	14 415	200.1%	159.0%

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	525	7.4%	217	3.1%	203	2.9%	6 151	86.7%	7 095	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 539	52.8%	536	11.1%	381	7.9%	1 355	28.2%	4 810	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	633	2.9%	721	3.3%	7 810	35.5%	12 853	58.4%	22 017	39.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	287	3.6%	212	2.7%	200	2.5%	7 205	91.2%	7 904	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	413	3.4%	299	2.5%	289	2.4%	11 030	91.7%	12 031	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	.9%	465	20.3%	332	14.5%	1 475	64.3%	2 292	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	506	5.8%	808	9.3%	3 644	41.8%	3 757	43.1%	8 716	15.5%	-	-	-	-
Commercial	1 535	9.4%	305	1.9%	4 660	28.5%	9 855	60.3%	16 356	29.1%	-	-	-	-
Households	2 375	7.6%	1 336	4.3%	911	2.9%	26 456	85.1%	31 078	55.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T L Mkhwane	051 853 1111
Financial Manager	M L Molekane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 839 252	445 082	24.2%	445 082	24.2%	461 396	21.4%	(3.5%)
Property rates, penalties and collection charges	189 179	45 167	23.9%	45 167	23.9%	40 805	2.6%	10.7%
Service charges	911 059	153 110	16.8%	153 110	16.8%	128 470	-	19.2%
Other revenue	102 358	32 481	31.7%	32 481	31.7%	36 583	-	(11.2%)
Government - operating	406 586	170 913	42.0%	170 913	42.0%	167 662	40.1%	1.9%
Government - capital	116 451	41 335	35.5%	41 335	35.5%	45 222	28.9%	(8.6%)
Interest	113 606	2 076	1.8%	2 076	1.8%	42 654	-	(95.1%)
Dividends	14	-	-	-	-	-	-	-
Payments	(1 889 560)	(270 843)	14.3%	(270 843)	14.3%	(332 548)	24.1%	(18.6%)
Suppliers and employees	(1 686 560)	(270 843)	16.1%	(270 843)	16.1%	(332 548)	24.9%	(18.6%)
Finance charges	(168 000)	-	-	-	-	-	-	-
Transfers and grants	(35 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(50 308)	174 239	(346.3%)	174 239	(346.3%)	128 848	16.7%	35.2%
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	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Capital assets	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Net Cash from/(used) Investing Activities	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
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	(166 759)	154 723	(92.8%)	154 723	(92.8%)	85 852	15.0%	80.2%
Cash/cash equivalents at the year begin:	30 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(136 759)	154 723	(113.1%)	154 723	(113.1%)	85 852	15.0%	80.2%

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	27 197	4.5%	20 553	3.4%	24 055	3.9%	537 552	88.2%	609 358	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 181	26.4%	16 835	8.9%	9 969	5.2%	112 953	59.5%	189 939	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 496	7.3%	9 135	4.1%	9 813	4.4%	189 521	84.2%	224 964	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 033	4.5%	8 358	3.7%	8 314	3.7%	197 666	88.1%	224 371	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 942	3.9%	4 625	3.1%	4 741	3.1%	136 097	89.9%	151 404	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	672	1.6%	684	1.7%	639	1.5%	39 284	95.2%	41 279	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	9 239	2.5%	8 706	2.4%	8 400	2.3%	340 497	92.8%	366 843	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 282	14.0%	1 495	6.4%	259	1.1%	18 349	78.5%	23 385	1.3%	-	-	-	-
Total By Income Source	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 629	22.7%	3 259	13.1%	3 601	14.5%	12 327	49.7%	24 816	1.4%	-	-	-	-
Commercial	42 042	11.1%	15 144	4.0%	10 859	2.9%	309 603	82.0%	377 648	20.6%	-	-	-	-
Households	72 185	5.3%	48 932	3.6%	48 335	3.5%	1 203 864	87.7%	1 373 316	75.0%	-	-	-	-
Other	3 188	5.7%	3 057	5.5%	3 396	6.1%	46 125	82.7%	55 364	3.0%	-	-	-	-
Total By Customer Group	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	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	37 659	5.4%	70 224	10.0%	125 070	17.9%	466 449	66.7%	699 402	33.9%
Bulk Water	38 939	3.0%	44 745	3.5%	36 340	2.8%	1 168 085	90.7%	1 288 110	62.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 250	3.0%	1 837	2.5%	530	.7%	69 359	93.8%	73 975	3.6%
Auditor-General	1 061	45.9%	795	34.4%	143	6.2%	311	13.5%	2 310	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	79 909	3.9%	117 602	5.7%	162 083	7.9%	1 704 205	82.6%	2 063 798	100.0%

Contact Details

Municipal Manager	Adv Mthuli Lephane	057 391 3327
Financial Manager	M Thabiso Tsoeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
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	351 404	104 876	29.8%	104 876	29.8%	106 451	29.5%	(1.5%)
Property rates	19 994	4 873	24.4%	4 873	24.4%	4 204	24.0%	15.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 392	19 801	22.7%	19 801	22.7%	19 182	25.8%	3.2%
Service charges - water revenue	48 860	5 275	10.8%	5 275	10.8%	14 834	21.1%	(64.4%)
Service charges - sanitation revenue	26 243	6 566	25.0%	6 566	25.0%	7 782	23.9%	(15.6%)
Service charges - refuse revenue	29 318	7 085	24.2%	7 085	24.2%	6 741	24.2%	5.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42	103	248.2%	103	248.2%	11	21.1%	877.8%
Interest earned - external investments	2 000	583	29.1%	583	29.1%	317	-	83.6%
Interest earned - outstanding debtors	10 012	5 535	55.3%	5 535	55.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	100	41	41.2%	41	41.2%	23	-	79.0%
Licences and permits	1	-	-	-	-	0	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 665	53 380	42.5%	53 380	42.5%	52 906	40.0%	.9%
Other own revenue	1 779	1 635	91.9%	1 635	91.9%	449	35.5%	263.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	475 530	72 185	15.2%	72 185	15.2%	74 478	17.0%	(3.1%)
Employee related costs	121 309	29 821	24.6%	29 821	24.6%	28 194	25.2%	5.8%
Remuneration of councillors	8 165	1 823	22.3%	1 823	22.3%	1 684	22.5%	8.3%
Debt impairment	48 566	-	-	-	-	-	-	-
Depreciation and asset impairment	79 810	-	-	-	-	-	-	-
Finance charges	16 000	2 257	14.1%	2 257	14.1%	4 351	84.7%	(48.1%)
Bulk purchases	105 631	25 869	24.5%	25 869	24.5%	30 583	31.0%	(15.4%)
Other Materials	6 822	1 426	20.9%	1 426	20.9%	371	5.4%	284.1%
Contracted services	12 620	2 557	20.3%	2 557	20.3%	2 502	15.7%	2.2%
Transfers and grants	41 341	(21)	(0.1%)	(21)	(0.1%)	1 588	7.0%	(101.3%)
Other expenditure	35 266	8 453	24.0%	8 453	24.0%	5 204	18.8%	62.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	(124 126)	32 692		32 692		31 973		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(124 126)	32 692		32 692		31 973		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(124 126)	32 692		32 692		31 973		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(124 126)	32 692		32 692		31 973		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(124 126)	32 692		32 692		31 973		

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	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.5%
National Government	28 753	5 608	19.5%	5 608	19.5%	7 035	16.3%	(20.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	16 000	-	-	-	-	-	-	-
Transfers recognised - capital	44 753	5 608	12.5%	5 608	12.5%	7 035	16.3%	(20.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 100	2 234	203.1%	2 234	203.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.5%
Governance and Administration	1 000	44	4.4%	44	4.4%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	44	4.4%	44	4.4%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 617	1 248	47.7%	1 248	47.7%	637	6.7%	95.8%
Community & Social Services	-	690	-	690	-	637	17.9%	8.3%
Sport And Recreation	2 617	558	21.3%	558	21.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 200	6 479	33.7%	6 479	33.7%	5 893	19.6%	9.9%
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	19 100	6 479	33.9%	6 479	33.9%	5 893	19.6%	9.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 598	72	.3%	72	.3%	255	7.4%	(71.7%)
Electricity	16 790	72	.4%	72	.4%	255	7.4%	(71.7%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	4 808	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 438	-	-	-	-	250	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	343 208	101 647	29.6%	101 647	29.6%	97 282	29.4%	4.5%
Property rates, penalties and collection charges	14 996	5 224	34.8%	5 224	34.8%	3 866	2.5%	35.1%
Service charges	143 860	25 957	18.0%	25 957	18.0%	24 026	-	8.0%
Other revenue	1 922	1 214	63.2%	1 214	63.2%	2 038	-	(40.4%)
Government - operating	125 665	53 380	42.5%	53 380	42.5%	53 101	40.9%	.5%
Government - capital	44 753	15 792	35.3%	15 792	35.3%	13 706	30.3%	15.2%
Interest	12 012	79	.7%	79	.7%	545	-	(85.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311 081)	(65 343)	21.0%	(65 343)	21.0%	(72 635)	26.2%	(10.0%)
Suppliers and employees	(266 251)	(65 332)	24.5%	(65 332)	24.5%	(68 284)	25.3%	(4.3%)
Finance charges	(8 000)	(11)	.1%	(11)	.1%	(4 351)	54.4%	(99.7%)
Transfers and grants	(36 830)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 127	36 304	113.0%	36 304	113.0%	24 647	46.5%	47.3%
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	(45 853)	(2 234)	4.9%	(2 234)	4.9%	(10 526)	19.8%	(78.8%)
Capital assets	(45 853)	(2 234)	4.9%	(2 234)	4.9%	(10 526)	19.8%	(78.8%)
Net Cash from/(used) Investing Activities	(45 853)	(2 234)	4.9%	(2 234)	4.9%	(10 526)	19.8%	(78.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 000)	-	(2 000)	-	-	-	(100.0%)
Repayment of borrowing	-	(2 000)	-	(2 000)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(2 000)	-	(2 000)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 726)	32 070	(233.6%)	32 070	(233.6%)	14 121	(19 404.9%)	127.1%
Cash/cash equivalents at the year begin:	15 000	14 877	99.2%	14 877	99.2%	31 954	100.0%	(53.4%)
Cash/cash equivalents at the year end:	1 274	46 946	3 684.9%	46 946	3 684.9%	46 075	144.6%	1.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 185	2.6%	3 543	2.2%	3 542	2.2%	147 325	92.9%	158 595	39.4%	-	-	141 775	89.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 320	17.0%	1 398	4.5%	1 441	4.6%	23 107	73.9%	31 266	7.8%	-	-	21 658	69.0%
Receivables from Non-exchange Transactions - Property Rates	1 705	4.5%	1 142	3.0%	1 175	3.1%	33 759	89.4%	37 781	9.4%	-	-	32 010	84.0%
Receivables from Exchange Transactions - Waste Water Management	2 183	4.7%	1 866	4.0%	1 754	3.8%	40 631	87.5%	46 434	11.5%	-	-	37 468	80.0%
Receivables from Exchange Transactions - Waste Management	2 347	3.7%	2 141	3.4%	2 068	3.2%	57 313	89.7%	63 870	15.9%	-	-	53 486	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	21	15.7%	3	1.9%	3	1.9%	108	80.5%	134	-	-	-	106	79.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 713	5.8%	3 132	4.9%	3 003	4.7%	54 436	84.7%	64 284	16.0%	-	-	50 055	77.0%
Total By Income Source	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%	-	-	336 557	83.0%
Debtors Age Analysis By Customer Group														
Organs of State	801	4.8%	565	3.4%	484	2.9%	14 893	88.9%	16 744	4.2%	-	-	14 277	85.0%
Commercial	5 593	13.6%	1 269	3.1%	1 467	3.6%	32 747	79.7%	41 076	10.2%	-	-	30 912	75.0%
Households	12 918	3.8%	11 248	3.3%	10 985	3.2%	306 836	89.7%	341 987	85.0%	-	-	289 155	84.0%
Other	161	6.3%	144	5.6%	50	1.9%	2 202	86.1%	2 557	6%	-	-	2 212	86.0%
Total By Customer Group	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%	-	-	336 557	83.0%

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	9 699	9.6%	10 844	10.7%	264	.3%	80 327	79.4%	101 133	46.7%
Bulk Water	10 912	12.5%	10	-	-	-	76 474	87.5%	87 396	40.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 791	17.3%	2 351	8.5%	150	.5%	20 394	73.7%	27 687	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	105	81.7%	9	6.8%	2	1.2%	13	10.3%	128	.1%
Total	25 556	11.8%	13 214	6.1%	415	.2%	177 207	81.9%	216 393	100.0%

Contact Details

Municipal Manager	BC Mkomela	056 514 9200
Financial Manager	M S. Busakwe	056 514 2205

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	117 666	91 574	77.8%	91 574	77.8%	76 151	68.6%	20.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	101	40 487	40 245.0%	40 487	40 245.0%	33 008	34 744.9%	22.7%
Government - operating	115 675	50 680	43.8%	50 680	43.8%	42 711	39.3%	18.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 890	407	21.6%	407	21.6%	433	20.2%	(5.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(111 828)	(91 475)	81.8%	(91 475)	81.8%	(141 327)	128.4%	(35.3%)
Suppliers and employees	(104 356)	(88 975)	85.3%	(88 975)	85.3%	(138 224)	135.1%	(35.6%)
Finance charges	(2 022)	-	-	-	-	(602)	28.0%	(100.0%)
Transfers and grants	(5 450)	(2 500)	45.9%	(2 500)	45.9%	(2 500)	45.9%	-
Net Cash from/(used) Operating Activities	5 838	98	1.7%	98	1.7%	(65 175)	(7 759.0%)	(100.2%)
Cash Flow from Investing Activities								
Receipts	(12 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000)	-	-	-	-	-	-	-
Payments	(1 660)	(78)	4.7%	(78)	4.7%	(123)	13.4%	(36.9%)
Capital assets	(1 660)	(78)	4.7%	(78)	4.7%	(123)	13.4%	(36.9%)
Net Cash from/(used) Investing Activities	(13 660)	(78)	.6%	(78)	.6%	(123)	13.4%	(36.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 146)	-	-	-	-	-	-	-
Repayment of borrowing	(2 146)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 146)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 968)	20	(.2%)	20	(.2%)	(65 299)	81 623.6%	(100.0%)
Cash/cash equivalents at the year begin:	7 621	12 925	169.6%	12 925	169.6%	333	-	3 782.4%
Cash/cash equivalents at the year end:	(2 347)	12 945	(551.6%)	12 945	(551.6%)	(64 966)	81 207.5%	(119.9%)

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	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 744	100.0%	10 744	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	7 621	100.0%	-	-	-	-	-	-	7 621	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%

Contact Details

Municipal Manager	Ms Palisa Kaola	057 391 8905
Financial Manager	M P Pitso	057 391 8903

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	407 704	125 249	30.7%	125 249	30.7%	128 713	35.0%	(2.7%)
Receipts								
Property rates, penalties and collection charges	30 800	7 651	24.8%	7 651	24.8%	7 743	7.0%	(1.2%)
Service charges	133 330	24 045	18.0%	24 045	18.0%	34 324	-	(29.9%)
Other revenue	3 055	2 688	88.0%	2 688	88.0%	671	-	301.0%
Government - operating	173 679	74 934	43.1%	74 934	43.1%	70 697	39.3%	6.0%
Government - capital	45 155	15 032	33.3%	15 032	33.3%	12 034	21.2%	24.9%
Interest	21 650	862	4.0%	862	4.0%	3 245	15.2%	(73.4%)
Dividends	35	36	103.5%	36	103.5%	-	-	(100.0%)
Payments	(356 767)	(92 028)	25.8%	(92 028)	25.8%	(82 587)	29.1%	11.4%
Suppliers and employees	(340 360)	(89 643)	26.3%	(89 643)	26.3%	(79 395)	29.0%	12.9%
Finance charges	(3 227)	(6)	-1%	(4)	-1%	(68)	-6.6%	(93.7%)
Transfers and grants	(13 180)	(2 381)	18.1%	(2 381)	18.1%	(3 126)	35.8%	(23.8%)
Net Cash from/(used) Operating Activities	50 936	33 221	65.2%	33 221	65.2%	46 126	54.7%	(28.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	(547)	-	(547)	-	(4)	-	14 317.4%
Decrease in non-current debtors	-	(3 105)	-	(3 105)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	(41)	-	(41)	-	(4)	-	987.5%
Decrease (increase) in non-current investments	-	2 599	-	2 599	-	-	-	(100.0%)
Payments	(79 624)	(12 798)	16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Capital assets	(79 624)	(12 798)	16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Net Cash from/(used) Investing Activities	(79 624)	(13 346)	16.8%	(13 346)	16.8%	(3 087)	5.0%	332.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	30 000	125	.4%	125	.4%	66	6 586.9%	89.0%
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	125	-	125	-	66	6 586.9%	89.0%
Payments	(3 920)							
Repayment of borrowing	(3 920)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	26 080	125	5%	125	5%	66	(5.5%)	89.0%
Net Increase/(Decrease) in cash held	(2 607)	19 999	(767.0%)	19 999	(767.0%)	43 105	198.2%	(53.6%)
Cash/cash equivalents at the year begin:	42 649	3 684	8.6%	3 684	8.6%	12 577	25.4%	(70.7%)
Cash/cash equivalents at the year end:	40 041	23 683	59.1%	23 683	59.1%	55 683	78.2%	(57.5%)

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	9 557	12.1%	4 548	5.8%	3 494	4.4%	61 380	77.7%	78 979	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 462	26.2%	5 257	14.6%	2 376	6.6%	19 022	52.7%	36 117	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 049	16.4%	1 958	5.3%	4 839	13.1%	24 089	65.2%	36 936	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 250	14.9%	1 503	6.9%	1 102	5.0%	15 993	73.2%	21 848	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 866	12.0%	1 809	5.6%	936	2.9%	25 630	79.5%	32 241	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 896	6.7%	1 276	2.9%	1 229	2.8%	37 928	87.5%	43 329	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 021	14.6%	1 943	14.0%	1 011	7.3%	8 878	64.1%	13 853	5.3%	-	-	-	-
Total By Income Source	37 101	14.1%	18 294	6.9%	14 988	5.7%	192 920	73.3%	263 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 866	16.8%	1 597	9.4%	1 814	10.6%	10 771	63.2%	17 048	6.5%	-	-	-	-
Commercial	3 221	19.8%	965	6.0%	1 799	11.0%	10 291	63.2%	16 296	6.2%	-	-	-	-
Households	29 375	13.3%	12 273	5.6%	9 176	4.2%	170 004	77.0%	220 828	83.9%	-	-	-	-
Other	1 639	17.9%	3 440	37.7%	2 199	24.1%	1 854	20.3%	9 132	3.5%	-	-	-	-
Total By Customer Group	37 101	14.1%	18 294	6.9%	14 988	5.7%	192 920	73.3%	263 303	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	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

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	721 945	218 080	30.2%	218 080	30.2%	197 228	29.3%	10.6%
Property rates, penalties and collection charges	90 809	28 072	30.9%	28 072	30.9%	26 068	-	7.7%
Service charges	366 991	92 561	25.2%	92 561	25.2%	90 382	20.6%	2.4%
Other revenue	22 533	3 370	15.0%	3 370	15.0%	7 209	-	(53.2%)
Government - operating	128 095	54 703	42.7%	54 703	42.7%	55 368	41.0%	(1.2%)
Government - capital	78 008	29 354	37.6%	29 354	37.6%	13 542	18.5%	116.8%
Interest	35 509	10 019	28.2%	10 019	28.2%	4 660	17.5%	115.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(479 600)	(147 488)	30.8%	(147 488)	30.8%	(141 929)	28.0%	3.9%
Suppliers and employees	(464 993)	(144 299)	31.0%	(144 299)	31.0%	(138 716)	27.9%	4.0%
Finance charges	(14 606)	(3 189)	21.8%	(3 189)	21.8%	(3 213)	29.8%	(.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 346	70 592	29.1%	70 592	29.1%	55 298	33.4%	27.7%
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	(78 008)	-	-	-	-	-	-	-
Capital assets	(78 008)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 008)	-	-	-	-	-	-	-
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	164 338	70 592	43.0%	70 592	43.0%	55 298	64.2%	27.7%
Cash/cash equivalents at the year begin:	76 290	(63 026)	(82.6%)	(63 026)	(82.6%)	(62 931)	640.7%	.2%
Cash/cash equivalents at the year end:	240 628	7 566	3.1%	7 566	3.1%	(7 632)	(10.0%)	(199.1%)

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	6 283	3.7%	4 452	2.7%	3 644	2.2%	153 466	91.4%	167 845	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 571	46.2%	3 781	13.9%	1 572	5.8%	9 274	34.1%	27 198	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 536	9.5%	2 128	3.6%	7 799	13.4%	42 896	73.5%	58 359	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 050	4.2%	2 648	2.8%	2 537	2.6%	86 836	90.4%	96 071	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 863	2.9%	3 234	2.4%	3 184	2.4%	123 105	92.3%	133 387	21.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 459	2.6%	3 349	2.5%	3 201	2.4%	123 382	92.5%	133 391	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	726	7.6%	515	5.4%	320	3.3%	8 055	83.9%	9 617	1.5%	-	-	-	-
Total By Income Source	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 820	14.4%	1 491	7.6%	5 436	27.7%	9 859	50.3%	19 606	3.1%	-	-	-	-
Commercial	13 784	21.0%	3 895	5.9%	3 617	5.5%	44 350	67.6%	65 646	10.5%	-	-	-	-
Households	19 884	3.7%	14 722	2.7%	13 204	2.4%	492 806	91.2%	540 617	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	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	18 574	31.1%	41 152	68.9%	-	-	-	-	59 726	93.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 706	62.2%	868	31.6%	171	6.2%	-	-	2 745	4.3%
Auditor-General	888	56.8%	660	42.2%	14	9%	-	-	1 562	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 168	33.1%	42 681	66.7%	185	3%	-	-	64 033	100.0%

Contact Details

Municipal Manager	Mr Molatsell	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

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	373 703	57 827	15.5%	57 827	15.5%	56 784	26.4%	1.8%
Property rates, penalties and collection charges	18 796	813	4.3%	813	4.3%	2 015	12.7%	(59.7%)
Service charges	142 870	7 109	5.0%	7 109	5.0%	10 828	24.8%	(34.3%)
Other revenue	52 457	1 920	3.7%	1 920	3.7%	3 172	20.7%	(39.5%)
Government - operating	84 163	36 525	43.4%	36 525	43.4%	34 250	41.4%	6.6%
Government - capital	62 773	11 277	18.0%	11 277	18.0%	6 161	10.8%	83.0%
Interest	12 644	184	1.5%	184	1.5%	357	32.2%	(48.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(236 956)	(36 307)	15.3%	(36 307)	15.3%	(43 921)	23.1%	(17.3%)
Suppliers and employees	(213 258)	(36 307)	17.0%	(36 307)	17.0%	(43 921)	26.0%	(17.3%)
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	(22 499)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	136 747	21 520	15.7%	21 520	15.7%	12 863	50.9%	67.3%
Cash Flow from Investing Activities								
Receipts	-	(15 000)	-	(15 000)	-	(5 500)	(4 166.7%)	172.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(15 000)	-	(15 000)	-	(5 500)	-	172.7%
Payments	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%)
Capital assets	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%)
Net Cash from/(used) Investing Activities	(67 597)	(26 679)	39.5%	(26 679)	39.5%	(20 763)	36.6%	28.5%
Cash Flow from Financing Activities								
Receipts	-	20	-	20	-	34	-	(41.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	20	-	20	-	34	-	(41.6%)
Payments	(8 636)	(109)	1.3%	(109)	1.3%	-	-	(100.0%)
Repayment of borrowing	(8 636)	(109)	1.3%	(109)	1.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 636)	(89)	1.0%	(89)	1.0%	34	(2.4%)	(365.3%)
Net Increase/(Decrease) in cash held	60 514	(5 248)	(8.7%)	(5 248)	(8.7%)	(7 866)	23.9%	(33.3%)
Cash/cash equivalents at the year begin:	86 642	86 642	100.0%	86 642	100.0%	8 656	76.8%	900.9%
Cash/cash equivalents at the year end:	147 156	81 394	55.3%	81 394	55.3%	790	(3.6%)	10 208.3%

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	M L Mokgalhe	058 863 2811 ext 223
Financial Manager	M B Sithole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
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	2 099 119	521 103	24.8%	521 103	24.8%	259 571	18.5%	100.8%
Property rates	267 000	63 220	23.7%	63 220	23.7%	(91 761)	(44.9%)	(168.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 000	69 780	13.9%	69 780	13.9%	187 871	47.0%	(62.9%)
Service charges - water revenue	90 930	21 837	24.0%	21 837	24.0%	(134)	(2%)	(16 421.3%)
Service charges - sanitation revenue	39 900	9 742	24.4%	9 742	24.4%	1 812	5.5%	437.7%
Service charges - refuse revenue	32 000	7 319	22.9%	7 319	22.9%	1 728	6.9%	323.5%
Service charges - other	59 906	-	-	-	-	-	-	-
Rental of facilities and equipment	1 419	182	12.8%	182	12.8%	43	2.6%	325.7%
Interest earned - external investments	2 500	614	24.6%	614	24.6%	118	5.9%	420.1%
Interest earned - outstanding debtors	20 000	4 381	21.9%	4 381	21.9%	2 551	8.5%	71.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	20 000	140	.7%	140	.7%	(21)	(6%)	(755.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	569 484	327 242	57.5%	327 242	57.5%	156 943	31.9%	108.5%
Other own revenue	493 979	16 647	3.4%	16 647	3.4%	422	.5%	3 843.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 953 319	333 748	17.1%	333 748	17.1%	209 569	15.0%	59.3%
Employee related costs	373 064	98 987	26.5%	98 987	26.5%	83 313	23.7%	18.8%
Remuneration of councillors	23 643	5 474	23.2%	5 474	23.2%	5 349	24.2%	2.3%
Debt impairment	50 000	1 271	2.5%	1 271	2.5%	-	-	(100.0%)
Depreciation and asset impairment	179 110	-	-	-	-	-	-	-
Finance charges	6 000	236	3.9%	236	3.9%	2 984	49.7%	(92.1%)
Bulk purchases	639 274	61 823	9.7%	61 823	9.7%	43 860	11.9%	41.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	78 700	41 263	52.4%	41 263	52.4%	11 859	18.2%	247.9%
Transfers and grants	255 396	41 061	16.1%	41 061	16.1%	14 042	15.9%	192.4%
Other expenditure	348 131	83 633	24.0%	83 633	24.0%	48 162	14.6%	73.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	145 800	187 355		187 355		50 002		
Transfers recognised - capital	304 865	65 747	21.6%	65 747	21.6%	58 781	23.2%	11.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	450 665	253 102		253 102		108 783		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	450 665	253 102		253 102		108 783		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	450 665	253 102		253 102		108 783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	450 665	253 102		253 102		108 783		

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	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	36.2%
National Government	247 865	28 458	11.5%	28 458	11.5%	24 822	9.8%	14.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	57 000	-	-	-	-	-	-	-
Transfers recognised - capital	304 865	28 458	9.3%	28 458	9.3%	24 822	9.8%	14.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	145 800	7 286	5.0%	7 286	5.0%	1 420	2.6%	413.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	36.2%
Governance and Administration	4 000	1 032	25.8%	1 032	25.8%	374	1.5%	176.3%
Executive & Council	3 000	-	-	-	-	374	1.5%	(100.0%)
Budget & Treasury Office	1 000	159	15.9%	159	15.9%	-	-	(100.0%)
Corporate Services	-	874	-	874	-	-	-	(100.0%)
Community and Public Safety	81 947	5 441	6.6%	5 441	6.6%	3 162	8.8%	72.1%
Community & Social Services	14 217	4 189	29.5%	4 189	29.5%	2 104	13.6%	99.2%
Sport And Recreation	27 231	1 252	4.6%	1 252	4.6%	1 058	5.2%	18.3%
Public Safety	40 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	165 476	14 998	9.1%	14 998	9.1%	5 652	7.6%	165.4%
Planning and Development	82 179	-	-	-	-	387	1.1%	(100.0%)
Road Transport	83 296	14 998	18.0%	14 998	18.0%	5 265	13.1%	184.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	193 728	13 293	6.9%	13 293	6.9%	16 130	9.6%	(17.6%)
Electricity	31 340	-	-	-	-	-	-	-
Water	106 471	6 859	6.4%	6 859	6.4%	2 813	3.7%	143.9%
Waste Water Management	37 917	6 433	17.0%	6 433	17.0%	13 317	23.8%	(51.7%)
Waste Management	18 000	-	-	-	-	-	-	-
Other	5 514	980	17.8%	980	17.8%	925	16.0%	6.0%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 228 638	492 726	22.1%	492 726	22.1%	293 500	22.1%	67.9%
Property rates, penalties and collection charges	267 000	5 693	2.1%	5 693	2.1%	6 867	-	(17.1%)
Service charges	664 830	75 034	11.3%	75 034	11.3%	37 171	5.5%	101.9%
Other revenue	515 399	22 370	4.3%	22 370	4.3%	5 250	-	326.1%
Government - operating	454 044	327 242	72.1%	327 242	72.1%	180 178	44.7%	81.6%
Government - capital	304 865	62 297	20.4%	62 297	20.4%	62 673	24.7%	(.6%)
Interest	22 500	89	.4%	89	.4%	1 361	68.1%	(93.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 552 973)	(400 110)	25.8%	(400 110)	25.8%	(295 534)	27.2%	35.4%
Suppliers and employees	(1 291 576)	(338 341)	26.2%	(338 341)	26.2%	(281 492)	28.4%	20.2%
Finance charges	(6 000)	-	-	-	-	-	-	-
Transfers and grants	(255 396)	(61 769)	24.2%	(61 769)	24.2%	(14 042)	15.9%	339.9%
Net Cash from/(used) Operating Activities	675 665	92 616	13.7%	92 616	13.7%	(2 034)	(.8%)	(4 652.7%)
Cash Flow from Investing Activities								
Receipts	2 500	(16 661)	(666.4%)	(16 661)	(666.4%)	24 000	1 636.9%	(169.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(16 661)	-	(16 661)	-	24 000	-	(169.4%)
Payments	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.7%
Capital assets	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.7%
Net Cash from/(used) Investing Activities	(448 165)	(121 556)	27.1%	(121 556)	27.1%	(2 242)	.9%	5 322.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%)
Repayment of borrowing	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%)
Net Cash from/(used) Financing Activities	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%)
Net Increase/(Decrease) in cash held	221 500	(28 941)	(13.1%)	(28 941)	(13.1%)	(6 806)	48.5%	325.2%
Cash/cash equivalents at the year begin:	3 000	(5 247)	(174.9%)	(5 247)	(174.9%)	5 351	28.3%	(198.1%)
Cash/cash equivalents at the year end:	224 500	(34 187)	(15.2%)	(34 187)	(15.2%)	(1 455)	(29.8%)	2 249.2%

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	9 440	3.1%	9 251	3.1%	7 560	2.5%	275 614	91.3%	301 864	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 645	12.8%	11 353	9.3%	6 949	5.7%	88 690	72.3%	122 637	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 608	5.8%	10 054	4.6%	25 780	11.8%	170 065	77.8%	218 508	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 019	3.4%	2 665	2.3%	2 501	2.1%	108 618	92.2%	117 803	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 620	2.1%	2 526	2.0%	2 175	1.8%	116 512	94.1%	123 832	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	191	.3%	343	.5%	74	.1%	64 757	99.1%	65 365	6.9%	-	-	-	-
Total By Income Source	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 036	10.6%	2 669	4.0%	20 860	31.4%	35 934	54.0%	66 498	7.0%	-	-	-	-
Commercial	15 096	7.6%	11 247	5.6%	6 380	3.2%	166 515	83.6%	199 238	21.0%	-	-	-	-
Households	13 295	2.2%	13 373	2.2%	10 922	1.8%	560 619	93.7%	598 210	63.0%	-	-	-	-
Other	9 096	10.6%	8 904	10.3%	6 876	8.0%	61 188	71.1%	86 064	9.1%	-	-	-	-
Total By Customer Group	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	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	64 805	6.4%	91 744	9.1%	-	-	856 989	84.6%	1 013 539	99.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 668	100.0%	-	-	-	-	-	-	3 668	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 807	100.0%	-	-	-	-	-	-	3 807	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 281	7.1%	91 744	9.0%	-	-	856 989	83.9%	1 021 014	100.0%

Contact Details

Municipal Manager	M/TC Taitseane	058 718 3767
Financial Manager	M/ Moratwe Mofokeng	058 718 3708

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	179 578	50 603	28.2%	50 603	28.2%	43 065	25.3%	17.5%
Property rates, penalties and collection charges	18 036	2 207	12.2%	2 207	12.2%	1 170	14.8%	88.7%
Service charges	37 365	3 479	9.3%	3 479	9.3%	3 027	11.4%	14.9%
Other revenue	2 956	2 803	94.8%	2 803	94.8%	1 882	41.8%	48.9%
Government - operating	64 267	28 397	44.2%	28 397	44.2%	26 220	41.6%	8.3%
Government - capital	48 027	13 717	28.6%	13 717	28.6%	10 766	16.1%	27.4%
Interest	8 927	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(116 939)	(28 889)	24.7%	(28 889)	24.7%	(36 770)	34.3%	(21.4%)
Suppliers and employees	(116 048)	(27 895)	24.0%	(27 895)	24.0%	(36 610)	34.2%	(23.8%)
Finance charges	(891)	(995)	111.6%	(995)	111.6%	(160)	76.9%	521.7%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 639	21 714	34.7%	21 714	34.7%	6 295	10.0%	245.0%
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	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Capital assets	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Net Cash from/(used) Investing Activities	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 756)	-	-	-	-	-	-	-
Repayment of borrowing	(9 756)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 756)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 590	17 979	391.7%	17 979	391.7%	353	(4.6%)	4 986.3%
Cash/cash equivalents at the year begin:	(7 815)	520	(6.6%)	520	(6.6%)	(4 264)	(266.5%)	(112.2%)
Cash/cash equivalents at the year end:	(3 225)	18 498	(573.6%)	18 498	(573.6%)	(3 911)	64.9%	(573.0%)

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	(220)	(.7%)	659	2.2%	699	2.4%	28 417	96.1%	29 556	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(139)	(4.2%)	279	8.3%	124	3.7%	3 084	92.1%	3 348	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(504)	(2.2%)	2 205	9.7%	279	1.2%	20 726	91.3%	22 706	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(35)	(.1%)	778	2.3%	675	2.0%	32 016	95.8%	33 434	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(49)	(.1%)	721	2.1%	648	1.9%	33 001	96.2%	34 321	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	157	6.7%	16	.7%	2 180	92.9%	2 347	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 407	9.5%	-	-	-	-	22 815	90.5%	25 223	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(104)	(20.6%)	16	3.1%	8	1.7%	586	115.9%	506	2%	-	-	-	-
Total By Income Source	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110	4.1%	191	7.1%	482	18.0%	1 899	70.8%	2 682	1.8%	-	-	-	-
Commercial	24	.5%	469	8.8%	148	2.8%	4 681	87.9%	5 323	3.5%	-	-	-	-
Households	1 490	1.1%	3 665	2.6%	2 187	1.6%	132 008	94.7%	139 349	92.0%	-	-	-	-
Other	(273)	(6.7%)	489	12.0%	(366)	(9.0%)	4 237	103.7%	4 087	2.7%	-	-	-	-
Total By Customer Group	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	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	-	-	-	-	-	-	33 421	100.0%	33 421	44.4%
Bulk Water	-	-	-	-	2 708	9.4%	26 202	90.6%	28 909	38.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 410	20.7%	748	6.4%	1 609	13.8%	6 898	59.1%	11 665	15.5%
Auditor-General	431	33.1%	673	51.7%	-	-	198	15.2%	1 302	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 841	3.8%	1 421	1.9%	4 317	5.7%	66 718	88.6%	75 297	100.0%

Contact Details

Municipal Manager	Mf BW Karmemeyer	058 913 8300
Financial Manager	Mf S Nyepudi	058 913 8300

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	217 002	59 805	27.6%	59 805	27.6%	59 552	26.0%	.4%
Property rates, penalties and collection charges	10 000	1 831	18.3%	1 831	18.3%	1 774	12.5%	3.2%
Service charges	69 705	11 305	16.2%	11 305	16.2%	9 225	10.4%	22.6%
Other revenue	9 000	865	9.6%	865	9.6%	11 270	-	(92.3%)
Government - operating	76 750	31 827	41.5%	31 827	41.5%	29 819	41.6%	6.7%
Government - capital	43 457	9 466	21.8%	9 466	21.8%	7 350	21.8%	28.8%
Interest	8 071	4 511	55.9%	4 511	55.9%	114	.6%	3 850.8%
Dividends	20	-	-	-	-	-	-	-
Payments	(169 936)	(33 711)	19.8%	(33 711)	19.8%	(51 204)	26.6%	(34.2%)
Suppliers and employees	(169 936)	(33 492)	19.7%	(33 492)	19.7%	(51 204)	26.6%	(34.6%)
Finance charges	-	(87)	-	(87)	-	-	-	(100.0%)
Transfers and grants	-	(132)	-	(132)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	47 066	26 095	55.4%	26 095	55.4%	8 349	23.2%	212.6%
Cash Flow from Investing Activities								
Receipts	-	(31 762)	-	(31 762)	-	(4 664)	-	581.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(31 762)	-	(31 762)	-	(10 561)	-	200.8%
Decrease (increase) in non-current investments	-	-	-	-	-	5 897	-	(100.0%)
Payments	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)	10.0%	(27.3%)
Capital assets	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)	10.0%	(27.3%)
Net Cash from/(used) Investing Activities	(47 079)	(34 475)	73.2%	(34 475)	73.2%	(8 397)	22.6%	310.6%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	1	-	1	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13)	(8 379)	64 518.0%	(8 379)	64 518.0%	(48)	1.8%	17 267.9%
Cash/cash equivalents at the year begin:	5	(75)	(1 499.4%)	(75)	(1 499.4%)	609	315.5%	(112.3%)
Cash/cash equivalents at the year end:	(8)	(8 454)	105 846.0%	(8 454)	105 846.0%	561	(23.2%)	(1 608.0%)

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	5 274	10.6%	3 118	6.2%	1 730	3.5%	39 863	79.8%	49 985	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 883	9.1%	1 483	7.2%	972	4.7%	16 339	79.0%	20 678	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	773	4.1%	710	3.8%	746	4.0%	16 480	88.1%	18 710	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 701	2.6%	1 662	2.6%	1 662	2.6%	59 442	92.2%	64 467	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 039	7.2%	1 009	7.0%	1 029	7.1%	11 433	78.8%	14 511	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	1	.6%	1	.6%	116	98.1%	118	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	1.1%	67	1.0%	184	2.8%	6 265	95.1%	6 585	3.8%	-	-	-	-
Total By Income Source	10 741	6.1%	8 051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	(3.0%)	753	(3.0%)	324	(1.3%)	(26 791)	107.3%	(24 968)	(14.3%)	-	-	-	-
Commercial	448	4.7%	296	3.1%	263	2.8%	8 528	89.4%	9 536	5.4%	-	-	-	-
Households	9 547	5.0%	7 002	3.7%	5 736	3.0%	168 186	88.3%	190 470	108.8%	-	-	-	-
Other	0	1.5%	0	1.5%	1	3.1%	16	94.0%	17	-	-	-	-	-
Total By Customer Group	10 741	6.1%	8 051	4.6%	6 324	3.6%	149 939	85.7%	175 055	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	-	-	5 232	10.3%	-	-	45 577	89.7%	50 809	84.4%
Bulk Water	-	-	(11)	(3.1%)	51	14.9%	300	88.2%	341	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	12.3%	87	63.1%	101	73.5%	(67)	(48.9%)	138	.2%
Auditor-General	-	-	(1)	(2.5%)	34	102.5%	-	-	33	.1%
Other	712	8.0%	1 481	16.7%	900	10.1%	5 784	65.2%	8 878	14.7%
Total	729	1.2%	6 788	11.3%	1 086	1.8%	51 594	85.7%	60 198	100.0%

Contact Details

Municipal Manager	Mr SM Selipe	051 924 0654
Financial Manager	Mr KD Malsie	051 924 0654

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	108 844	45 810	42.1%	45 810	42.1%	39 736	41.8%	15.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 708	105	2.8%	105	2.8%	77	10.2%	36.8%
Government - operating	102 591	45 295	44.2%	45 295	44.2%	38 998	42.3%	16.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 545	410	16.1%	410	16.1%	661	33.6%	(38.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(106 644)	(30 234)	28.4%	(30 234)	28.4%	(26 157)	30.5%	15.6%
Suppliers and employees	(106 569)	(25 507)	23.9%	(25 507)	23.9%	(23 902)	27.9%	8.7%
Finance charges	(75)	(24)	31.4%	(24)	31.4%	(12)	16.7%	102.1%
Transfers and grants	-	(4 703)	-	(4 703)	-	(2 243)	-	109.7%
Net Cash from/(used) Operating Activities	2 200	15 577	708.0%	15 577	708.0%	13 579	147.7%	14.7%
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	(2 200)	(31)	1.4%	(31)	1.4%	-	-	(100.0%)
Capital assets	(2 200)	(31)	1.4%	(31)	1.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 200)	(31)	1.4%	(31)	1.4%	-	-	(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	-	15 545	-	15 545	-	13 579	634.1%	14.5%
Cash/cash equivalents at the year begin:	-	6 516	-	6 516	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	22 061	-	22 061	-	13 579	29.9%	62.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Income Source	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Customer Group	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)

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	831	100.0%	-	-	-	-	-	-	831	51.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	247	83.8%	48	16.2%	-	-	-	-	294	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	73	5%	-	-	-	-	15 049	99.5%	15 123	93.1%
Total	1 151	7.1%	48	.3%	-	-	15 049	92.6%	16 247	100.0%

Contact Details

Municipal Manager	Ms Takatso Lebanya	058 718 1036
Financial Manager	Mr HL Lebusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	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	772 201	224 638	29.1%	224 638	29.1%	179 892	30.8%	24.9%
Property rates, penalties and collection charges	61 895	13 068	21.1%	13 068	21.1%	12 090	29.5%	8.1%
Service charges	420 036	89 700	21.4%	89 700	21.4%	68 733	22.7%	30.5%
Other revenue	15 502	4 781	30.8%	4 781	30.8%	28 036	437.8%	(82.9%)
Government - operating	163 700	82 188	50.2%	82 188	50.2%	70 732	41.2%	16.2%
Government - capital	105 686	34 573	32.7%	34 573	32.7%	-	-	(100.0%)
Interest	5 382	329	6.1%	329	6.1%	300	6.6%	9.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(665 510)	(233 183)	35.0%	(233 183)	35.0%	(168 053)	31.6%	38.8%
Suppliers and employees	(661 920)	(233 183)	35.2%	(233 183)	35.2%	(168 053)	31.8%	38.8%
Finance charges	(3 590)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106 691	(8 545)	(8.0%)	(8 545)	(8.0%)	11 839	22.6%	(172.2%)
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	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Capital assets	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Net Cash from/(used) Investing Activities	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Cash Flow from Financing Activities								
Receipts	-	40 000	-	40 000	-	31 000	-	29.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	40 000	-	40 000	-	31 000	-	29.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 590)	(24 000)	668.5%	(24 000)	668.5%	(35 000)	897.4%	(31.4%)
Repayment of borrowing	(3 590)	(24 000)	668.5%	(24 000)	668.5%	(35 000)	897.4%	(31.4%)
Net Cash from/(used) Financing Activities	(3 590)	16 000	(445.7%)	16 000	(445.7%)	(4 000)	102.6%	(500.0%)
Net Increase/(Decrease) in cash held	(2 585)	(5 281)	204.3%	(5 281)	204.3%	(1 268)	14.7%	316.4%
Cash/cash equivalents at the year begin:	10 243	17 708	172.9%	17 708	172.9%	6 677	30.1%	165.2%
Cash/cash equivalents at the year end:	7 658	12 426	162.3%	12 426	162.3%	5 408	39.9%	129.8%

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	6 082	3.7%	3 955	2.4%	3 655	2.2%	150 592	91.7%	164 284	46.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 016	36.3%	1 693	5.1%	933	2.8%	18 461	55.8%	33 103	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 775	9.8%	998	3.5%	1 182	4.2%	23 363	82.5%	28 317	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 785	4.4%	937	2.3%	859	2.1%	37 221	91.2%	40 802	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 406	5.0%	765	2.7%	712	2.5%	25 144	89.7%	28 027	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 262	2.9%	1 229	2.8%	1 260	2.9%	40 428	91.5%	44 178	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	10 243	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	945	6.2%	527	3.4%	517	3.4%	13 300	87.0%	15 289	4.2%	-	-	-	-
Total By Income Source	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 861	35.2%	1 007	12.4%	1 112	13.7%	3 151	38.8%	8 130	2.3%	-	-	-	-
Commercial	8 988	45.0%	868	4.4%	419	2.1%	9 677	48.5%	19 952	5.6%	-	-	-	-
Households	9 646	5.1%	5 923	3.1%	5 031	2.6%	169 576	89.2%	190 175	53.7%	-	-	-	-
Other	4 776	3.5%	2 305	1.7%	2 556	1.9%	126 106	92.9%	135 343	38.3%	-	-	-	-
Total By Customer Group	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	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	16 405	100.0%	-	-	-	-	-	-	16 405	31.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.6%
Trade Creditors	2 561	73.0%	883	25.2%	62	1.8%	0	-	3 506	6.8%
Auditor-General	965	100.0%	-	-	-	-	-	-	965	1.9%
Other	5 907	19.9%	-	-	-	-	23 803	80.1%	29 710	57.8%
Total	26 638	51.8%	883	1.7%	62	.1%	23 804	46.3%	51 386	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	M M Mokoena	056 216 9140

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	474 717	184 534	38.9%	184 534	38.9%	140 994	31.4%	30.9%
Receipts								
Property rates, penalties and collection charges	45 307	10 167	22.4%	10 167	22.4%	7 960	15.5%	27.7%
Service charges	206 811	42 202	20.4%	42 202	20.4%	38 819	21.0%	8.7%
Other revenue	11 823	8 516	72.0%	8 516	72.0%	9 089	-	(6.3%)
Government - operating	162 761	97 163	59.7%	97 163	59.7%	66 357	40.5%	46.4%
Government - capital	43 637	25 102	57.5%	25 102	57.5%	17 549	39.1%	43.0%
Interest	4 371	1 384	31.7%	1 384	31.7%	1 220	26.3%	13.4%
Dividends	7	-	-	-	-	-	-	-
Payments	(511 732)	(139 761)	27.3%	(139 761)	27.3%	(124 908)	29.6%	11.9%
Suppliers and employees	(469 971)	(139 610)	29.7%	(139 610)	29.7%	(124 908)	32.5%	11.8%
Finance charges	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%)
Transfers and grants	(40 761)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(37 015)	44 773	(121.0%)	44 773	(121.0%)	16 086	59.6%	178.3%
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 647)	(17 337)	22.9%	(17 337)	22.9%	(18 678)	28.0%	(7.2%)
Capital assets	(75 647)	(17 337)	22.9%	(17 337)	22.9%	(18 678)	28.0%	(7.2%)
Net Cash from/(used) Investing Activities	(50 647)	(17 337)	34.2%	(17 337)	34.2%	(18 678)	28.0%	(7.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
Repayment of borrowing	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
Net Cash from/(used) Financing Activities	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
Net Increase/(Decrease) in cash held	(89 862)	26 636	(29.6%)	26 636	(29.6%)	(3 391)	7.9%	(885.4%)
Cash/cash equivalents at the year begin:	35 785	8 645	24.2%	8 645	24.2%	14 437	31.2%	(40.1%)
Cash/cash equivalents at the year end:	(54 077)	35 281	(65.2%)	35 281	(65.2%)	11 045	306.0%	219.4%

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	51 222	30.0%	4 741	2.8%	114 589	67.2%	-	-	170 553	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 632	25.9%	3 367	3.0%	78 579	71.1%	-	-	110 578	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 257	12.5%	2 753	3.7%	62 332	83.8%	-	-	74 342	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 508	7.0%	2 463	3.1%	71 075	89.9%	-	-	79 046	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 301	6.8%	2 505	3.2%	69 742	89.9%	-	-	77 548	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	91 524	91.6%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 758	5.8%	2 611	2.6%	91 524	91.6%	-	-	99 892	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 200	17.0%	77	1.1%	5 885	81.9%	-	-	7 181	1.2%	-	-	-	-
Other	1 200	17.0%	77	1.1%	5 885	81.9%	-	-	7 181	1.2%	-	-	-	-
Total By Income Source	106 898	17.3%	18 517	3.0%	493 726	79.7%	-	-	619 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 880	19.3%	1 746	3.4%	39 659	77.3%	-	-	51 285	8.3%	-	-	-	-
Commercial	29 651	31.8%	2 909	3.1%	60 730	65.1%	-	-	93 290	15.1%	-	-	-	-
Households	67 023	14.1%	13 871	2.9%	393 362	82.9%	-	-	474 256	76.6%	-	-	-	-
Other	343	11.3%	(10)	(3.1%)	(25)	(8.2%)	-	-	309	0.5%	-	-	-	-
Total By Customer Group	106 898	17.3%	18 517	3.0%	493 726	79.7%	-	-	619 140	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	20 363	4.7%	-	-	28 004	6.4%	385 943	88.9%	434 310	94.8%
Bulk Water	1 526	88.0%	208	12.0%	-	-	-	-	1 735	4%
PAYE deductions	3 331	94.8%	183	5.2%	-	-	-	-	3 514	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 645	81.5%	1 506	10.5%	619	4.3%	526	3.7%	14 296	3.1%
Auditor-General	660	15.3%	433	10.0%	108	2.5%	3 115	72.2%	4 317	9%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 526	8.2%	2 330	.5%	28 732	6.3%	389 584	85.0%	458 172	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	M L Leeuw	056 816 2752

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	876 569	265 438	30.3%	265 438	30.3%	194 435	23.4%	36.5%
Property rates, penalties and collection charges	91 279	27 944	30.6%	27 944	30.6%	22 677	24.1%	23.2%
Service charges	547 103	115 379	21.1%	115 379	21.1%	91 865	17.7%	25.6%
Other revenue	16 055	12 227	76.2%	12 227	76.2%	10 554	79.0%	15.9%
Government - operating	125 831	54 778	43.5%	54 778	43.5%	49 412	41.8%	10.9%
Government - capital	78 855	53 359	67.7%	53 359	67.7%	18 844	27.8%	183.2%
Interest	17 446	1 751	10.0%	1 751	10.0%	1 083	5.7%	61.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(763 407)	(290 895)	38.1%	(290 895)	38.1%	(185 189)	26.2%	57.1%
Suppliers and employees	(723 331)	(286 053)	39.5%	(286 053)	39.5%	(181 180)	27.3%	57.9%
Finance charges	(2 331)	(9)	-1%	(9)	-1%	-	-	(100.0%)
Transfers and grants	(37 745)	(4 839)	12.8%	(4 839)	12.8%	(4 009)	9.9%	20.7%
Net Cash from/(used) Operating Activities	113 162	(25 457)	(22.5%)	(25 457)	(22.5%)	9 247	7.4%	(375.3%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.1%
Capital assets	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.1%
Net Cash from/(used) Investing Activities	(166 852)	(14 484)	8.7%	(14 484)	8.7%	(6 580)	5.0%	120.1%
Cash Flow from Financing Activities								
Receipts	33 880	488	1.4%	488	1.4%	729	1.6%	(33.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	31 880	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	488	24.4%	488	24.4%	729	-	(33.1%)
Payments	(4 200)	-	-	-	-	-	-	-
Repayment of borrowing	(4 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 681	488	1.6%	488	1.6%	729	1.9%	(33.1%)
Net Increase/(Decrease) in cash held	(24 010)	(39 453)	164.3%	(39 453)	164.3%	3 395	10.6%	(1 261.9%)
Cash/cash equivalents at the year begin:	24 169	27 050	111.9%	27 050	111.9%	(9 191)	30.5%	(394.3%)
Cash/cash equivalents at the year end:	159	(12 403)	(7 800.0%)	(12 403)	(7 800.0%)	(5 796)	(302.3%)	114.0%

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	36 729	8.2%	20 786	4.7%	15 158	3.4%	372 923	83.7%	445 596	54.9%	-	-	11 122	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 663	16.4%	7 536	12.8%	4 305	7.3%	37 304	63.4%	58 808	7.2%	-	-	3 677	6.0%
Receivables from Non-exchange Transactions - Property Rates	7 151	9.4%	4 524	5.9%	6 523	8.6%	57 883	76.1%	76 081	9.4%	-	-	6 270	8.0%
Receivables from Exchange Transactions - Waste Water Management	1 634	5.9%	1 073	3.9%	706	2.6%	24 271	87.7%	27 684	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 177	6.0%	1 528	4.2%	1 140	3.1%	31 528	86.7%	36 373	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	1.3%	1 245	1.2%	1 053	1.0%	98 494	96.4%	102 149	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 418	2.2%	1 730	2.7%	594	0.9%	60 848	94.2%	64 590	8.0%	-	-	-	-
Total By Income Source	60 129	7.4%	38 423	4.7%	29 479	3.6%	683 251	84.2%	811 282	100.0%	-	-	21 070	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 370	7.3%	982	5.3%	4 473	23.9%	11 873	63.5%	18 698	2.3%	-	-	-	-
Commercial	18 695	17.5%	16 661	15.6%	10 260	9.6%	60 950	57.2%	106 566	13.1%	-	-	-	-
Households	40 064	5.8%	20 779	3.0%	14 746	2.1%	610 427	89.0%	686 017	84.6%	-	-	21 070	3.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 129	7.4%	38 423	4.7%	29 479	3.6%	683 251	84.2%	811 282	100.0%	-	-	21 070	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 808	7.1%	560	7%	167	2%	74 997	92.0%	81 532	99.2%
Auditor-General	636	100.0%	-	-	-	-	-	-	636	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 444	7.8%	560	7%	167	2%	74 997	91.3%	82 168	100.0%

Contact Details

Municipal Manager	M S M Mclata	016 976 8313
Financial Manager	M A Lambert	016 973 8312

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	212 860	51 332	24.1%	51 332	24.1%	52 143	25.3%	(1.6%)
Property rates, penalties and collection charges	25 612	5 868	22.9%	5 868	22.9%	4 804	28.2%	22.2%
Service charges	50 737	5 154	10.2%	5 154	10.2%	3 493	7.7%	47.5%
Other revenue	9 046	201	2.2%	201	2.2%	1 193	13.0%	(83.2%)
Government - operating	82 392	25 149	30.5%	25 149	30.5%	33 085	41.6%	(24.0%)
Government - capital	25 811	14 960	58.0%	14 960	58.0%	9 568	18.6%	56.4%
Interest	19 261	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(170 558)	(41 318)	24.2%	(41 318)	24.2%	(38 172)	23.5%	8.2%
Suppliers and employees	(157 360)	(41 155)	26.2%	(41 155)	26.2%	(38 172)	25.9%	7.6%
Finance charges	(3 198)	(162)	5.1%	(162)	5.1%	-	-	(100.0%)
Transfers and grants	(10 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 302	10 014	23.7%	10 014	23.7%	13 972	32.3%	(28.3%)
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	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%)
Capital assets	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%)
Net Cash from/(used) Investing Activities	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 000)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(2 000)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(2 000)	-	(100.0%)
Net Increase/(Decrease) in cash held	198	(505)	(254.8%)	(505)	(254.8%)	88	39.7%	(671.5%)
Cash/cash equivalents at the year begin:	-	605	-	605	-	38	100.0%	1 496.0%
Cash/cash equivalents at the year end:	198	100	50.5%	100	50.5%	126	48.4%	(20.8%)

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	2 899	3.5%	2 987	3.6%	2 730	3.3%	75 242	89.7%	83 857	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	-	-	-	-	3 140	100.0%	3 140	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 185	7.0%	1 109	6.6%	753	4.5%	13 838	82.0%	16 884	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 359	2.1%	1 467	2.2%	1 391	2.1%	61 983	93.6%	66 201	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	985	1.7%	1 083	1.9%	1 026	1.8%	54 327	94.6%	57 421	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 139	3.2%	2 075	3.1%	2 239	3.4%	60 238	90.3%	66 690	22.7%	-	-	-	-
Total By Income Source	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	884	41.0%	108	5.0%	165	7.6%	996	46.3%	2 153	7%	-	-	-	-
Commercial	708	7.0%	478	4.7%	354	3.5%	8 560	84.8%	10 100	3.4%	-	-	-	-
Households	4 147	2.5%	4 191	2.6%	3 950	2.4%	151 507	92.5%	163 794	55.7%	-	-	-	-
Other	2 829	2.4%	3 943	3.3%	3 670	3.1%	107 705	91.2%	118 148	40.2%	-	-	-	-
Total By Customer Group	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	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	2 128	2.9%	2 094	2.9%	1 872	2.6%	67 114	91.7%	73 208	32.7%
Bulk Water	16 740	21.6%	906	1.3%	103	1%	59 707	77.0%	77 535	34.6%
PAYE deductions	717	15.2%	706	15.0%	753	16.0%	2 530	53.8%	4 706	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	970	3.4%	973	3.4%	967	3.4%	25 347	89.7%	28 257	12.6%
Loan repayments	-	-	-	-	-	-	1 399	100.0%	1 399	0.6%
Trade Creditors	2 248	6.5%	498	1.5%	3 013	8.8%	28 589	83.2%	34 348	15.3%
Auditor-General	571	12.9%	86	1.9%	43	1.0%	3 725	84.2%	4 424	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 374	10.4%	5 344	2.4%	6 750	3.0%	188 411	84.2%	223 879	100.0%

Contact Details

Municipal Manager	Mf Puseletso I Radiebe	058 813 9702
Financial Manager	Mf A Hlubi	058 813 9702

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	149 741	64 269	42.9%	64 269	42.9%	17 148	11.4%	274.8%
Property rates, penalties and collection charges	187	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	792	-	792	-	199	-	298.6%
Government - operating	145 354	63 008	43.3%	63 008	43.3%	14 854	10.4%	324.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	4 200	469	11.2%	469	11.2%	2 095	41.8%	(77.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(160 831)	(36 643)	22.8%	(36 643)	22.8%	(40 635)	19.6%	(9.8%)
Suppliers and employees	(157 792)	(34 637)	22.0%	(34 637)	22.0%	(38 747)	22.4%	(10.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 039)	(2 006)	66.0%	(2 006)	66.0%	(1 888)	6.4%	6.2%
Net Cash from/(used) Operating Activities	(11 090)	27 626	(249.1%)	27 626	(249.1%)	(23 487)	41.3%	(217.6%)
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	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Capital assets	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Net Cash from/(used) Investing Activities	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 790)	27 142	(230.2%)	27 142	(230.2%)	(23 579)	37.5%	(215.1%)
Cash/cash equivalents at the year begin:	63 563	109 743	172.7%	109 743	172.7%	139 476	-	(21.3%)
Cash/cash equivalents at the year end:	51 773	136 885	264.4%	136 885	264.4%	115 898	(184.3%)	18.1%

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Maithele	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.