



**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>6 476 743</b>	<b>1 672 668</b>	<b>25.8%</b>	<b>1 672 668</b>	<b>25.8%</b>	<b>1 607 751</b>	<b>26.3%</b>	<b>4.0%</b>
Property rates, penalties and collection charges	1 112 745	231 162	20.8%	231 162	20.8%	142 754	11.3%	61.9%
Service charges	2 452 127	480 530	19.6%	480 530	19.6%	455 921	22.2%	5.4%
Other revenue	334 207	133 484	39.9%	133 484	39.9%	162 894	37.2%	(18.1%)
Government - operating	1 644 128	641 040	39.0%	641 040	39.0%	570 916	38.4%	12.3%
Government - capital	844 437	162 867	19.3%	162 867	19.3%	240 662	31.0%	(32.3%)
Interest	89 099	23 585	26.5%	23 585	26.5%	34 603	36.6%	(31.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 465 587)	(1 416 705)	25.9%	(1 416 705)	25.9%	(1 422 023)	29.2%	(4%)
Suppliers and employees	(5 193 007)	(1 374 927)	26.5%	(1 374 927)	26.5%	(1 374 171)	29.7%	1%
Finance charges	(85 705)	(4 611)	5.4%	(4 611)	5.4%	(2 243)	3.1%	105.6%
Transfers and grants	(186 875)	(37 167)	19.9%	(37 167)	19.9%	(45 610)	26.3%	(18.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 011 156</b>	<b>255 962</b>	<b>25.3%</b>	<b>255 962</b>	<b>25.3%</b>	<b>185 728</b>	<b>14.9%</b>	<b>37.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>211 826</b>	<b>49 207</b>	<b>23.2%</b>	<b>49 207</b>	<b>23.2%</b>	<b>128 064</b>	<b>83.1%</b>	<b>(61.6%)</b>
Proceeds on disposal of PPE	188 464	772	.4%	772	.4%	18 611	14.6%	(95.9%)
Decrease in non-current debtors	22 308	1 574	7.1%	1 574	7.1%	2 943	5.9%	(46.5%)
Decrease in other non-current receivables	192	21 954	11 429.7%	21 954	11 429.7%	24 889	(189.3%)	(11.8%)
Decrease (increase) in non-current investments	861	24 907	2 892.8%	24 907	2 892.8%	81 621	(794.6%)	(69.5%)
Payments	(1 181 832)	(147 651)	12.5%	(147 651)	12.5%	(188 770)	15.9%	(21.8%)
Capital assets	(1 181 832)	(147 651)	12.5%	(147 651)	12.5%	(188 770)	15.9%	(21.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(970 006)</b>	<b>(98 444)</b>	<b>10.1%</b>	<b>(98 444)</b>	<b>10.1%</b>	<b>(60 706)</b>	<b>5.9%</b>	<b>62.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>21 637</b>	<b>(53)</b>	<b>(.2%)</b>	<b>(53)</b>	<b>(.2%)</b>	<b>1 422</b>	<b>2.7%</b>	<b>(103.7%)</b>
Short term loans	-	-	-	-	-	0	-	(100.0%)
Borrowing long term/refinancing	20 046	(720)	(3.6%)	(720)	(3.6%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 591	667	41.9%	667	41.9%	1 422	20.0%	(53.1%)
Payments	(49 200)	(4 370)	8.9%	(4 370)	8.9%	(6 994)	13.2%	(37.5%)
Repayment of borrowing	(49 200)	(4 370)	8.9%	(4 370)	8.9%	(6 994)	13.2%	(37.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 563)</b>	<b>(4 423)</b>	<b>16.0%</b>	<b>(4 423)</b>	<b>16.0%</b>	<b>(5 572)</b>	<b>44.8%</b>	<b>(20.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 587</b>	<b>153 096</b>	<b>1126.8%</b>	<b>153 096</b>	<b>1126.8%</b>	<b>119 450</b>	<b>54.6%</b>	<b>28.2%</b>
Cash/cash equivalents at the year begin:	444 534	483 402	108.7%	483 402	108.7%	534 415	101.5%	(9.5%)
Cash/cash equivalents at the year end:	458 121	636 498	138.9%	636 498	138.9%	653 865	87.8%	(2.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	44 593	5.3%	35 996	4.2%	23 961	2.8%	742 897	87.7%	847 447	24.4%	-	-	147 722	17.4%
Trade and Other Receivables from Exchange Transactions - Electricity	90 861	25.2%	34 608	9.6%	17 166	4.8%	218 489	60.5%	361 124	10.4%	-	-	54 525	15.1%
Receivables from Non-exchange Transactions - Property Rates	70 396	7.9%	26 021	2.9%	283 691	32.0%	507 719	57.2%	887 827	25.5%	-	-	200 669	22.6%
Receivables from Exchange Transactions - Waste Water Management	16 639	4.9%	11 675	3.4%	9 679	2.8%	303 736	88.9%	341 729	9.8%	-	-	50 391	14.7%
Receivables from Exchange Transactions - Waste Management	14 712	4.7%	9 926	3.1%	8 389	2.7%	283 021	89.6%	316 048	9.1%	-	-	37 177	11.8%
Receivables from Exchange Transactions - Property Rental Debtors	892	2.3%	795	2.0%	731	1.9%	37 056	93.9%	39 473	1.1%	-	-	11 616	29.4%
Interest on Arrear Debtor Accounts	10 675	3.3%	11 163	3.5%	5 972	1.8%	295 211	91.4%	323 021	9.3%	-	-	91 367	28.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.3%	615	-	-	-	-	-
Other	20 863	5.8%	9 017	2.5%	11 724	3.3%	216 920	88.4%	358 533	10.2%	-	-	60 425	16.9%
<b>Total By Income Source</b>	<b>269 718</b>	<b>7.8%</b>	<b>139 267</b>	<b>4.0%</b>	<b>361 355</b>	<b>10.4%</b>	<b>2 705 477</b>	<b>77.8%</b>	<b>3 475 818</b>	<b>100.0%</b>	-	-	<b>653 892</b>	<b>18.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	46 245	7.6%	16 309	2.7%	234 894	38.5%	312 159	51.2%	609 607	17.5%	-	-	177 895	29.2%
Commercial	84 926	18.9%	33 184	7.4%	33 870	7.5%	296 455	66.3%	450 435	13.0%	-	-	87 495	19.4%
Households	121 433	5.5%	81 534	3.7%	79 158	3.6%	1 933 123	87.3%	2 215 248	63.7%	-	-	348 283	15.7%
Other	17 114	8.5%	8 241	4.1%	13 434	6.7%	161 740	80.3%	200 529	5.8%	-	-	40 219	20.1%
<b>Total By Customer Group</b>	<b>269 718</b>	<b>7.8%</b>	<b>139 267</b>	<b>4.0%</b>	<b>361 355</b>	<b>10.4%</b>	<b>2 705 477</b>	<b>77.8%</b>	<b>3 475 818</b>	<b>100.0%</b>	-	-	<b>653 892</b>	<b>18.8%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	69 550	25.8%	12 795	4.7%	16 157	6.0%	171 574	63.5%	270 076	37.4%
Bulk Water	16 186	10.4%	15 859	10.2%	2 521	1.6%	120 470	77.7%	155 035	21.5%
PAYE deductions	9 065	88.1%	209	2.0%	195	1.9%	825	8.0%	10 294	1.4%
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	-
Pensions / Retirement	15 904	97.4%	221	1.4%	205	1.3%	-	-	16 330	2.3%
Loan repayments	26	2.9%	-	-	-	-	877	97.1%	903	1%
Trade Creditors	50 550	32.0%	13 159	8.3%	14 847	9.4%	79 416	50.3%	157 972	21.9%
Auditor-General	4 928	7.8%	1 503	2.4%	710	1.1%	56 431	88.8%	63 572	8.8%
Other	26 491	54.8%	1 301	2.7%	3 323	6.9%	17 208	35.6%	48 323	6.7%
<b>Total</b>	<b>193 261</b>	<b>26.8%</b>	<b>44 998</b>	<b>6.2%</b>	<b>37 848</b>	<b>5.2%</b>	<b>446 299</b>	<b>61.8%</b>	<b>722 406</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>99 170</b>	<b>21 179</b>	<b>21.4%</b>	<b>21 179</b>	<b>21.4%</b>	<b>17 143</b>	<b>18.8%</b>	<b>23.5%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	15 138	1 500	9.9%	1 500	9.9%	732	7.0%	104.9%
Government - operating	81 602	19 542	23.9%	19 542	23.9%	16 226	20.7%	20.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 430	137	5.6%	137	5.6%	185	9.5%	(26.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(102 031)</b>	<b>(29 866)</b>	<b>29.3%</b>	<b>(29 866)</b>	<b>29.3%</b>	<b>(28 514)</b>	<b>29.1%</b>	<b>4.7%</b>
Suppliers and employees	(100 471)	(29 844)	29.7%	(29 844)	29.7%	(27 803)	30.2%	7.3%
Finance charges	(1 560)	-	-	-	-	-	-	-
Transfers and grants	-	(23)	-	(23)	-	(711)	15.8%	(96.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 861)</b>	<b>(8 688)</b>	<b>303.7%</b>	<b>(8 688)</b>	<b>303.7%</b>	<b>(11 371)</b>	<b>162.3%</b>	<b>(23.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>6 790</b>	<b>-</b>	<b>17.8%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 000	-	8 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	6 790	-	(100.0%)
<b>Payments</b>	<b>(93)</b>	<b>(81)</b>	<b>87.5%</b>	<b>(81)</b>	<b>87.5%</b>	<b>(5)</b>	<b>4%</b>	<b>1 629.5%</b>
Capital assets	(93)	(81)	87.5%	(81)	87.5%	(5)	4%	1 629.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(93)</b>	<b>7 919</b>	<b>(8 514.7%)</b>	<b>7 919</b>	<b>(8 514.7%)</b>	<b>6 786</b>	<b>(588.0%)</b>	<b>16.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(12)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 966)</b>	<b>(769)</b>	<b>25.9%</b>	<b>(769)</b>	<b>25.9%</b>	<b>(4 586)</b>	<b>55.8%</b>	<b>(83.2%)</b>
Cash/cash equivalents at the year begin:	24 997	1 312	5.2%	1 312	5.2%	4 615	9.2%	(71.6%)
Cash/cash equivalents at the year end:	22 031	543	2.5%	543	2.5%	29	.1%	1 744.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	2.8%	4	2.6%	4	2.5%	135	92.1%	146	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.7%	615	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>93</b>	<b>12.2%</b>	<b>71</b>	<b>9.3%</b>	<b>35</b>	<b>4.6%</b>	<b>563</b>	<b>74.0%</b>	<b>761</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	46	26.7%	45	26.1%	16	9.2%	66	38.0%	172	22.6%	-	-	-	-
Commercial	25	4.8%	13	2.5%	13	2.5%	484	90.2%	536	70.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	40.1%	12	23.3%	5	10.1%	14	26.5%	53	7.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>93</b>	<b>12.2%</b>	<b>71</b>	<b>9.3%</b>	<b>35</b>	<b>4.6%</b>	<b>563</b>	<b>74.0%</b>	<b>761</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mi Christaan Fertuin	027 712 8000
Financial Manager	Mi Rajiv Datadin	027 712 8021

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>44 535</b>	<b>12 775</b>	<b>28.7%</b>	<b>12 775</b>	<b>28.7%</b>	<b>9 260</b>	<b>22.7%</b>	<b>38.0%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 523	245	9.7%	245	9.7%	439	11.5%	(44.2%)
Government - operating	41 807	12 372	29.6%	12 372	29.6%	8 714	23.7%	42.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	205	158	77.3%	158	77.3%	107	69.3%	47.5%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 094)</b>	<b>(34 242)</b>	<b>74.3%</b>	<b>(34 242)</b>	<b>74.3%</b>	<b>(31 121)</b>	<b>76.1%</b>	<b>10.0%</b>
Suppliers and employees	(43 277)	(34 195)	79.0%	(34 195)	79.0%	(31 061)	76.8%	10.1%
Finance charges	(160)	(47)	29.2%	(47)	29.2%	(60)	27.5%	(22.3%)
Transfers and grants	(2 657)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 559)</b>	<b>(21 467)</b>	<b>1 377.3%</b>	<b>(21 467)</b>	<b>1 377.3%</b>	<b>(21 861)</b>	<b>11 947.4%</b>	<b>(1.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>21 287</b>	<b>-</b>	<b>21 287</b>	<b>-</b>	<b>21 656</b>	<b>721.9%</b>	<b>(1.7%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 810	-	2 810	-	2 788	-	.8%
Decrease in other non-current receivables	-	8 154	-	8 154	-	14 540	-	(43.9%)
Decrease (increase) in non-current investments	-	10 322	-	10 322	-	4 327	-	138.5%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>21 287</b>	<b>-</b>	<b>21 287</b>	<b>-</b>	<b>21 656</b>	<b>821.5%</b>	<b>(1.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(629)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(629)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(629)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 188)</b>	<b>(180)</b>	<b>8.2%</b>	<b>(180)</b>	<b>8.2%</b>	<b>(205)</b>	<b>(10.9%)</b>	<b>(12.2%)</b>
Cash/cash equivalents at the year begin:	2 882	240	8.3%	240	8.3%	313	3.7%	(23.5%)
Cash/cash equivalents at the year end:	694	59	8.6%	59	8.6%	108	1.1%	(45.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>141</b>	<b>9.2%</b>	<b>138</b>	<b>9.0%</b>	<b>137</b>	<b>9.0%</b>	<b>1 113</b>	<b>72.7%</b>	<b>1 530</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	136	8.9%	137	9.0%	137	9.0%	1 113	73.0%	1 523	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	89.1%	1	10.9%	-	-	-	-	6	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>141</b>	<b>9.2%</b>	<b>138</b>	<b>9.0%</b>	<b>137</b>	<b>9.0%</b>	<b>1 113</b>	<b>72.7%</b>	<b>1 530</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	697	18.0%	-	-	-	-	3 172	82.0%	3 869	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>697</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 172</b>	<b>82.0%</b>	<b>3 869</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>62 514</b>	<b>24 839</b>	<b>39.7%</b>	<b>24 839</b>	<b>39.7%</b>	<b>24 917</b>	<b>44.4%</b>	<b>(.3%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 700	3 404	59.7%	3 404	59.7%	3 378	109.5%	.8%
Government - operating	56 464	21 333	37.8%	21 333	37.8%	21 443	40.9%	(.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	350	102	29.1%	102	29.1%	96	27.4%	6.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(60 599)</b>	<b>(15 203)</b>	<b>25.1%</b>	<b>(15 203)</b>	<b>25.1%</b>	<b>(24 978)</b>	<b>44.1%</b>	<b>(39.1%)</b>
Suppliers and employees	(60 465)	(15 157)	25.1%	(15 157)	25.1%	(24 928)	44.1%	(39.2%)
Finance charges	(134)	(47)	34.8%	(47)	34.8%	(18)	14.8%	155.6%
Transfers and grants	-	-	-	-	-	(26)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 915</b>	<b>9 636</b>	<b>503.1%</b>	<b>9 636</b>	<b>503.1%</b>	<b>(61)</b>	<b>11.7%</b>	<b>(15 900.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	20	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(870)</b>	<b>(22)</b>	<b>2.5%</b>	<b>(22)</b>	<b>2.5%</b>	<b>(178)</b>	<b>7.9%</b>	<b>(87.7%)</b>
Capital assets	(870)	(22)	2.5%	(22)	2.5%	(178)	7.9%	(87.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(850)</b>	<b>(22)</b>	<b>2.6%</b>	<b>(22)</b>	<b>2.6%</b>	<b>(178)</b>	<b>(18.7%)</b>	<b>(87.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(400)</b>	<b>323</b>	<b>(80.6%)</b>	<b>323</b>	<b>(80.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(400)	323	(80.6%)	323	(80.6%)	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(400)</b>	<b>323</b>	<b>(80.6%)</b>	<b>323</b>	<b>(80.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>665</b>	<b>9 936</b>	<b>1 493.1%</b>	<b>9 936</b>	<b>1 493.1%</b>	<b>(239)</b>	<b>52.5%</b>	<b>(4 253.0%)</b>
Cash/cash equivalents at the year begin:	3 861	105	2.7%	105	2.7%	3 199	106.6%	(96.7%)
Cash/cash equivalents at the year end:	4 526	10 041	221.8%	10 041	221.8%	2 960	116.3%	239.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>18</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>90.1%</b>	<b>182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>18</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>90.1%</b>	<b>182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	572	100.0%	-	-	-	-	-	-	572	100.0%
<b>Total</b>	<b>572</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M'Elis Ntuba	054 337 2800
Financial Manager	M P Brukes	054 337 2800

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	117 077	42 248	36.1%	42 248	36.1%	43 940	41.1%	(3.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 125	757	14.8%	757	14.8%	1 044	719.6%	(27.5%)
Government - operating	106 509	40 416	37.9%	40 416	37.9%	41 163	40.7%	(1.8%)
Government - capital	-	-	-	-	-	-	-	-
Interest	5 443	1 075	19.7%	1 075	19.7%	1 734	30.6%	(38.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(138 810)	(26 929)	19.4%	(26 929)	19.4%	(23 978)	20.8%	12.3%
Suppliers and employees	(83 177)	(16 447)	19.8%	(16 447)	19.8%	(17 437)	23.3%	(5.7%)
Finance charges	(1 054)	-	-	-	-	-	-	-
Transfers and grants	(54 579)	(10 482)	19.2%	(10 482)	19.2%	(6 541)	16.9%	60.3%
<b>Net Cash from/(used) Operating Activities</b>	(21 733)	15 319	(70.5%)	15 319	(70.5%)	19 963	(240.9%)	(23.3%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	60	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(9 489)	(458)	4.8%	(458)	4.8%	(337)	7.4%	35.9%
Capital assets	(9 489)	(458)	4.8%	(458)	4.8%	(337)	7.4%	35.9%
<b>Net Cash from/(used) Investing Activities</b>	(9 429)	(458)	4.9%	(458)	4.9%	(337)	7.5%	35.9%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 111)	-	-	-	-	-	-	-
Repayment of borrowing	(1 111)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(1 111)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(32 273)	14 860	(46.0%)	14 860	(46.0%)	19 625	(136.5%)	(24.3%)
Cash/cash equivalents at the year begin:	94 016	87 483	93.1%	87 483	93.1%	87 934	90.3%	(5%)
Cash/cash equivalents at the year end:	61 743	102 343	165.8%	102 343	165.8%	107 560	129.7%	(4.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 421	96.6%	3	.1%	1	-	154	3.4%	4 579	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>4 421</b>	<b>96.6%</b>	<b>3</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>154</b>	<b>3.4%</b>	<b>4 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	203	98.4%	-	-	-	-	3	1.6%	206	4.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 218	96.5%	3	.1%	1	-	151	3.4%	4 372	95.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 421</b>	<b>96.6%</b>	<b>3</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>154</b>	<b>3.4%</b>	<b>4 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 147	100.0%	-	-	-	-	-	-	7 147	100.0%
<b>Total</b>	<b>7 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 147</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onelle Mosiki (Acting)	053 838 0956

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	81 927	35 030	42.8%	35 030	42.8%	36 069	33.8%	(2.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	6 692	2 859	42.7%	2 859	42.7%	6 814	19.9%	(58.0%)
Government - operating	72 318	32 171	44.5%	32 171	44.5%	29 097	41.7%	10.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 917	-	-	-	-	157	5.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(99 529)	(31 564)	31.7%	(31 564)	31.7%	(39 708)	39.7%	(20.5%)
Suppliers and employees	(90 965)	(31 046)	34.1%	(31 046)	34.1%	(38 608)	43.0%	(19.6%)
Finance charges	(279)	-	-	-	-	-	-	-
Transfers and grants	(8 285)	(518)	6.3%	(510)	6.3%	(1 100)	11.0%	(52.9%)
<b>Net Cash from/(used) Operating Activities</b>	(17 602)	3 467	(19.7%)	3 467	(19.7%)	(3 640)	(55.3%)	(195.2%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 204)	-	-	-	-	-	-	-
Capital assets	(1 204)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(1 204)	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(400)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(19 206)	3 467	(18.0%)	3 467	(18.0%)	(3 640)	(55.3%)	(195.2%)
Cash/cash equivalents at the year begin:	26 626	2 987	11.2%	2 987	11.2%	3 577	-	(16.5%)
Cash/cash equivalents at the year end:	7 420	6 453	87.0%	6 453	87.0%	(63)	(1.0%)	(10 347.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>511</b>	<b>4.7%</b>	<b>92</b>	<b>.8%</b>	<b>4 910</b>	<b>44.9%</b>	<b>5 411</b>	<b>49.5%</b>	<b>10 924</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	489	4.5%	87	.8%	4 909	45.4%	5 333	49.3%	10 818	99.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	22	20.7%	5	5.0%	1	.6%	78	73.7%	106	1.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>511</b>	<b>4.7%</b>	<b>92</b>	<b>.8%</b>	<b>4 910</b>	<b>44.9%</b>	<b>5 411</b>	<b>49.5%</b>	<b>10 924</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.0%
<b>Total</b>	<b>40</b>	<b>1.9%</b>	<b>38</b>	<b>1.8%</b>	<b>525</b>	<b>24.5%</b>	<b>1 537</b>	<b>71.8%</b>	<b>2 139</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	M Lethlogonolo Motale	053 712 8794

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>65 631</b>	<b>15 015</b>	<b>22.9%</b>	<b>15 015</b>	<b>22.9%</b>	<b>20 345</b>	<b>26.9%</b>	<b>(26.2%)</b>
Property rates, penalties and collection charges	10 311	416	4.0%	416	4.0%	2 309	23.8%	(82.0%)
Service charges	14 872	2 566	17.3%	2 566	17.3%	3 751	18.0%	(31.6%)
Other revenue	3 864	6 448	166.9%	6 448	166.9%	9 212	127.8%	(30.0%)
Government - operating	18 381	5 584	30.4%	5 584	30.4%	5 073	26.9%	10.1%
Government - capital	16 296	-	-	-	-	-	-	-
Interest	1 908	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(46 405)	(15 187)	32.7%	(15 187)	32.7%	(20 250)	28.8%	(25.0%)
Suppliers and employees	(43 146)	(15 181)	35.2%	(15 181)	35.2%	(20 250)	46.4%	(25.0%)
Finance charges	-	(6)	-	(6)	-	(0)	-	1 914.9%
Transfers and grants	(3 259)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 226</b>	<b>(172)</b>	<b>(.9%)</b>	<b>(172)</b>	<b>(.9%)</b>	<b>95</b>	<b>1.8%</b>	<b>(281.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>11</b>	<b>10</b>	<b>92.7%</b>	<b>10</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	10	-	10	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Capital assets	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 398)</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(130)</b>	<b>121.3%</b>	<b>(96.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	41	-	-	-	-	-	-	-
Payments	(705)	-	-	-	-	-	-	-
Repayment of borrowing	(705)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 164</b>	<b>(177)</b>	<b>(8.2%)</b>	<b>(177)</b>	<b>(8.2%)</b>	<b>(35)</b>	<b>(.8%)</b>	<b>403.9%</b>
Cash/cash equivalents at the year begin:	1 296	502	38.7%	502	38.7%	270	104.2%	85.9%
Cash/cash equivalents at the year end:	3 461	325	9.4%	325	9.4%	235	5.2%	38.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 332	10.0%	581	4.4%	519	3.9%	10 888	81.7%	13 320	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 502	45.2%	120	3.6%	86	2.6%	1 615	48.6%	3 323	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 857	29.9%	250	1.3%	183	.9%	13 315	67.9%	19 605	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	8.8%	252	3.2%	192	2.4%	6 808	85.7%	7 949	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	769	8.4%	288	3.2%	218	2.4%	7 842	86.0%	9 117	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.1%	2	1.0%	2	1.0%	220	96.8%	227	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	2.6%	91	1.4%	80	1.2%	6 191	94.9%	6 533	10.9%	-	-	-	-
<b>Total By Income Source</b>	<b>10 331</b>	<b>17.2%</b>	<b>1 584</b>	<b>2.6%</b>	<b>1 279</b>	<b>2.1%</b>	<b>46 879</b>	<b>78.0%</b>	<b>60 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	293	94.1%	3	1.1%	2	.7%	13	4.1%	311	5%	-	-	-	-
Commercial	1 837	48.3%	78	2.1%	37	1.0%	1 852	48.7%	3 804	6.3%	-	-	-	-
Households	6 973	13.7%	857	1.7%	498	1.0%	42 556	83.6%	50 884	84.7%	-	-	-	-
Other	1 228	24.2%	646	12.7%	742	14.6%	2 458	48.4%	5 074	8.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 331</b>	<b>17.2%</b>	<b>1 584</b>	<b>2.6%</b>	<b>1 279</b>	<b>2.1%</b>	<b>46 879</b>	<b>78.0%</b>	<b>60 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7	.6%	1 190	99.4%	-	-	-	-	1 197	40.0%
Bulk Water	111	46.8%	126	53.2%	-	-	-	-	237	7.9%
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	5.4%
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	(3.3%)
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	423	54.4%	341	43.9%	13	1.7%	-	-	776	25.9%
Auditor-General	134	100.0%	-	-	-	-	-	-	134	4.5%
Other	182	44.7%	225	55.3%	-	-	-	-	407	13.6%
<b>Total</b>	<b>1 760</b>	<b>58.8%</b>	<b>1 832</b>	<b>61.2%</b>	<b>(96)</b>	<b>(3.2%)</b>	<b>(501)</b>	<b>(16.7%)</b>	<b>2 994</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Iwan Valentien	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: NAMA KHOI (NC062)**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>244 419</b>	<b>94 806</b>	<b>38.8%</b>	<b>94 806</b>	<b>38.8%</b>	<b>81 802</b>	<b>38.3%</b>	<b>15.9%</b>
Property rates	35 949	37 484	104.3%	37 484	104.3%	36 589	113.1%	2.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	67 453	20 982	31.1%	20 982	31.1%	16 888	25.1%	24.2%
Service charges - water revenue	32 153	6 123	19.0%	6 123	19.0%	4 979	15.3%	23.0%
Service charges - sanitation revenue	12 017	3 211	26.7%	3 211	26.7%	2 292	25.0%	40.1%
Service charges - refuse revenue	20 187	3 747	18.6%	3 747	18.6%	2 369	21.6%	58.2%
Service charges - other	-	-	-	-	-	199	-	(100.0%)
Rental of facilities and equipment	966	333	34.5%	333	34.5%	(12)	(6%)	(2 989.8%)
Interest earned - external investments	679	472	69.5%	472	69.5%	264	42.3%	78.4%
Interest earned - outstanding debtors	2 004	1 313	65.5%	1 313	65.5%	1 000	29.7%	31.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	81	36	44.9%	36	44.9%	48	17.5%	(24.0%)
Licences and permits	1 342	370	27.6%	370	27.6%	371	31.7%	(3%)
Agency services	1 169	264	22.6%	264	22.6%	120	9.4%	119.9%
Transfers recognised - operational	42 002	20 024	47.7%	20 024	47.7%	16 504	40.9%	21.3%
Other own revenue	28 416	446	1.6%	446	1.6%	190	2.9%	134.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>288 050</b>	<b>59 330</b>	<b>20.6%</b>	<b>59 330</b>	<b>20.6%</b>	<b>53 246</b>	<b>25.4%</b>	<b>11.4%</b>
Employee related costs	64 637	19 112	29.6%	19 112	29.6%	17 651	26.9%	8.3%
Remuneration of councillors	4 844	1 200	24.8%	1 200	24.8%	1 068	21.7%	12.4%
Debt impairment	8 518	-	-	-	-	-	-	-
Depreciation and asset impairment	38 382	-	-	-	-	-	-	-
Finance charges	2 155	168	7.8%	168	7.8%	105	6.1%	60.8%
Bulk purchases	117 029	25 433	21.7%	25 433	21.7%	20 859	24.6%	21.9%
Other Materials	10 677	1 700	15.9%	1 700	15.9%	1 590	17.8%	6.9%
Contracted services	2 620	603	23.0%	603	23.0%	233	23.4%	159.1%
Transfers and grants	-	2 208	-	2 208	-	116	-	1 797.8%
Other expenditure	39 188	8 905	22.7%	8 905	22.7%	11 624	34.6%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(43 632)</b>	<b>35 477</b>		<b>35 477</b>		<b>28 557</b>		
Transfers recognised - capital	30 851	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(12 781)</b>	<b>35 477</b>		<b>35 477</b>		<b>28 557</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(12 781)</b>	<b>35 477</b>		<b>35 477</b>		<b>28 557</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(12 781)</b>	<b>35 477</b>		<b>35 477</b>		<b>28 557</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(12 781)</b>	<b>35 477</b>		<b>35 477</b>		<b>28 557</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>30 911</b>	<b>1 934</b>	<b>6.3%</b>	<b>1 934</b>	<b>6.3%</b>	<b>547</b>	<b>3.2%</b>	<b>253.3%</b>
National Government	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>30 851</b>	<b>1 934</b>	<b>6.3%</b>	<b>1 934</b>	<b>6.3%</b>	<b>547</b>	<b>3.2%</b>	<b>253.3%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	60	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>30 911</b>	<b>1 934</b>	<b>6.3%</b>	<b>1 934</b>	<b>6.3%</b>	<b>547</b>	<b>3.2%</b>	<b>253.3%</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 276</b>	<b>26</b>	<b>2.1%</b>	<b>26</b>	<b>2.1%</b>	-	-	<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 276	26	2.1%	26	2.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>4 612</b>	-	-	-	-	<b>253</b>	<b>2.4%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 612	-	-	-	-	253	2.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>24 964</b>	<b>1 908</b>	<b>7.6%</b>	<b>1 908</b>	<b>7.6%</b>	<b>294</b>	<b>9.8%</b>	<b>548.6%</b>
Electricity	6 000	321	5.3%	321	5.3%	6	.6%	4 975.4%
Water	1 105	-	-	-	-	-	-	-
Waste Water Management	17 859	1 587	8.9%	1 587	8.9%	288	14.4%	451.4%
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>60</b>	-	-	-	-	-	-	-

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>256 721</b>	<b>76 333</b>	<b>29.7%</b>	<b>76 333</b>	<b>29.7%</b>	<b>62 628</b>	<b>28.5%</b>	<b>21.9%</b>
Property rates, penalties and collection charges	34 151	12 358	36.2%	12 358	36.2%	8 087	26.3%	52.8%
Service charges	125 220	27 096	21.6%	27 096	21.6%	23 701	20.4%	14.3%
Other revenue	30 553	9 300	30.4%	9 300	30.4%	6 645	54.6%	39.9%
Government - operating	42 002	19 993	47.6%	19 993	47.6%	16 904	41.9%	18.3%
Government - capital	22 111	6 000	27.1%	6 000	27.1%	6 100	35.9%	(1.6%)
Interest	2 683	1 585	59.1%	1 585	59.1%	1 190	31.4%	33.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(237 067)</b>	<b>(72 496)</b>	<b>30.6%</b>	<b>(72 496)</b>	<b>30.6%</b>	<b>(61 464)</b>	<b>31.0%</b>	<b>17.9%</b>
Suppliers and employees	(236 502)	(72 352)	30.6%	(72 352)	30.6%	(61 359)	30.9%	17.9%
Finance charges	(565)	(144)	25.5%	(144)	25.5%	(105)	50.6%	37.7%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 654</b>	<b>3 837</b>	<b>19.5%</b>	<b>3 837</b>	<b>19.5%</b>	<b>1 164</b>	<b>5.4%</b>	<b>229.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(22 111)</b>	<b>(1 839)</b>	<b>8.3%</b>	<b>(1 839)</b>	<b>8.3%</b>	<b>(541)</b>	<b>3.2%</b>	<b>239.9%</b>
Capital assets	(22 111)	(1 839)	8.3%	(1 839)	8.3%	(541)	3.2%	239.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 111)</b>	<b>(1 839)</b>	<b>8.3%</b>	<b>(1 839)</b>	<b>8.3%</b>	<b>(541)</b>	<b>4.8%</b>	<b>239.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 590)</b>	<b>(220)</b>	<b>13.8%</b>	<b>(220)</b>	<b>13.8%</b>	<b>(791)</b>	<b>51.9%</b>	<b>(72.3%)</b>
Repayment of borrowing	(1 590)	(220)	13.8%	(220)	13.8%	(791)	51.9%	(72.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 590)</b>	<b>(220)</b>	<b>13.8%</b>	<b>(220)</b>	<b>13.8%</b>	<b>(791)</b>	<b>51.9%</b>	<b>(72.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 047)</b>	<b>1 778</b>	<b>(43.9%)</b>	<b>1 778</b>	<b>(43.9%)</b>	<b>(168)</b>	<b>(1.9%)</b>	<b>(1 156.2%)</b>
Cash/cash equivalents at the year begin:	4 954	6 828	137.8%	6 828	137.8%	4 948	148.5%	38.0%
Cash/cash equivalents at the year end:	907	8 606	948.5%	8 606	948.5%	4 780	39.7%	80.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 389	6.4%	875	4.0%	473	2.2%	19 130	87.5%	21 867	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 477	21.0%	1 407	4.6%	530	1.7%	22 440	72.7%	30 855	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 198	15.3%	826	3.9%	453	2.2%	16 445	78.6%	20 922	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	792	13.1%	326	5.4%	171	2.8%	4 751	78.7%	6 041	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	953	8.2%	484	4.2%	294	2.5%	9 932	85.2%	11 663	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	179	3.2%	126	2.2%	86	1.5%	5 271	93.1%	5 663	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>12 988</b>	<b>13.4%</b>	<b>4 045</b>	<b>4.2%</b>	<b>2 008</b>	<b>2.1%</b>	<b>77 969</b>	<b>80.4%</b>	<b>97 010</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 127	47.3%	214	9.0%	59	2.5%	985	41.3%	2 385	2.5%	-	-	-	-
Commercial	6 516	18.7%	1 488	4.3%	638	1.8%	26 290	75.3%	34 932	36.0%	-	-	-	-
Households	5 345	9.0%	2 342	3.9%	1 311	2.2%	50 694	84.9%	59 692	61.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 988</b>	<b>13.4%</b>	<b>4 045</b>	<b>4.2%</b>	<b>2 008</b>	<b>2.1%</b>	<b>77 969</b>	<b>80.4%</b>	<b>97 010</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 945	10.9%	3 362	6.1%	-	-	45 446	83.0%	54 753	39.8%
Bulk Water	4 632	6.0%	1 271	1.7%	-	-	71 136	92.3%	77 040	55.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479	12.7%	22	.6%	211	5.6%	3 045	81.1%	3 757	2.7%
Auditor-General	-	-	18	.8%	15	.7%	2 127	98.5%	2 160	1.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 057</b>	<b>8.0%</b>	<b>4 673</b>	<b>3.4%</b>	<b>226</b>	<b>2%</b>	<b>121 755</b>	<b>88.4%</b>	<b>137 710</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M-MP Dikhaba	277 188 150
Financial Manager	M- W Bowers	027 718 8103

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>52 890</b>	<b>24 171</b>	<b>45.7%</b>	<b>24 171</b>	<b>45.7%</b>	<b>18 023</b>	<b>34.6%</b>	<b>34.1%</b>
Property rates, penalties and collection charges	7 834	523	6.7%	523	6.7%	207	4.9%	152.5%
Service charges	12 785	2 433	19.0%	2 433	19.0%	1 786	11.0%	36.2%
Other revenue	1 674	9 429	563.2%	9 429	563.2%	2 946	87.9%	220.1%
Government - operating	21 333	9 550	44.8%	9 550	44.8%	9 284	56.1%	2.9%
Government - capital	7 960	2 210	27.8%	2 210	27.8%	3 800	32.5%	(41.9%)
Interest	1 305	27	2.1%	27	2.1%	0	.1%	26 852.5%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(48 276)</b>	<b>(29 302)</b>	<b>60.7%</b>	<b>(29 302)</b>	<b>60.7%</b>	<b>(28 396)</b>	<b>83.1%</b>	<b>3.2%</b>
Suppliers and employees	(39 031)	(28 396)	72.8%	(28 396)	72.8%	(25 692)	75.5%	10.5%
Finance charges	(71)	(21)	29.2%	(21)	29.2%	(22)	17.0%	(6.4%)
Transfers and grants	(9 174)	(885)	9.7%	(885)	9.7%	(2 682)	(7.0%)	(67.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 615</b>	<b>(5 131)</b>	<b>(111.2%)</b>	<b>(5 131)</b>	<b>(111.2%)</b>	<b>(10 372)</b>	<b>(57.8%)</b>	<b>(50.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>10 349</b>	<b>8 697.0%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	10 349	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	<b>10 349</b>	<b>(56.3%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>4 615</b>	<b>(5 131)</b>	<b>(111.2%)</b>	<b>(5 131)</b>	<b>(111.2%)</b>	<b>(23)</b>	<b>6.1%</b>	<b>22 365.5%</b>
Cash/cash equivalents at the year begin:	1 592	136	8.5%	136	8.5%	46	1.6%	193.6%
Cash/cash equivalents at the year end:	6 207	(4 995)	(80.5%)	(4 995)	(80.5%)	23	.9%	(21 366.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	517	4.1%	568	4.5%	301	2.4%	11 120	88.9%	12 507	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	232	4.0%	266	4.5%	227	3.9%	5 145	87.6%	5 870	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	251	1.4%	244	1.4%	5 125	28.6%	12 270	68.6%	17 890	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	106	3.9%	98	3.6%	91	3.4%	2 397	89.0%	2 692	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	2.6%	127	2.5%	122	2.4%	4 626	92.4%	5 005	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	1.0%	96	.9%	1 387	13.6%	8 618	84.5%	10 204	18.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 340</b>	<b>2.5%</b>	<b>1 400</b>	<b>2.6%</b>	<b>7 253</b>	<b>13.4%</b>	<b>44 176</b>	<b>81.6%</b>	<b>54 169</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	98	2.7%	125	3.4%	1 198	33.0%	2 206	60.8%	3 627	6.7%	-	-	-	-
Commercial	126	3.2%	126	3.2%	297	7.5%	3 413	86.1%	3 961	7.3%	-	-	-	-
Households	925	2.7%	933	2.8%	2 652	7.8%	29 327	86.7%	33 836	62.5%	-	-	-	-
Other	190	1.5%	217	1.7%	3 107	24.4%	9 230	72.4%	12 745	23.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 340</b>	<b>2.5%</b>	<b>1 400</b>	<b>2.6%</b>	<b>7 253</b>	<b>13.4%</b>	<b>44 176</b>	<b>81.6%</b>	<b>54 169</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 642	9.8%	386	2.3%	1 398	8.4%	13 308	79.5%	16 734	61.1%
Bulk Water	21	2.1%	19	1.9%	18	1.8%	937	94.2%	995	3.6%
PAYE deductions	234	16.0%	209	14.3%	195	13.3%	825	56.3%	1 463	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	223	34.4%	221	34.0%	205	31.6%	-	-	649	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	226	100.0%	226	.8%
Auditor-General	38	.7%	39	.8%	38	.7%	5 013	97.8%	5 128	18.7%
Other	-	-	-	-	-	-	2 207	100.0%	2 207	8.1%
<b>Total</b>	<b>2 159</b>	<b>7.9%</b>	<b>874</b>	<b>3.2%</b>	<b>1 855</b>	<b>6.8%</b>	<b>22 516</b>	<b>82.2%</b>	<b>27 403</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Joseph Cloete	027 652 8011
Financial Manager	M Rufus Beukes	027 652 8012

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>97 365</b>	<b>22 493</b>	<b>23.1%</b>	<b>22 493</b>	<b>23.1%</b>	<b>29 493</b>	<b>34.8%</b>	<b>(23.7%)</b>
Property rates, penalties and collection charges	5 575	1 743	31.3%	1 743	31.3%	1 488	27.9%	17.2%
Service charges	36 754	7 212	19.6%	7 212	19.6%	7 303	22.6%	(1.2%)
Other revenue	1 732	389	22.5%	389	22.5%	285	11.3%	36.8%
Government - operating	25 958	11 800	45.5%	11 800	45.5%	11 398	44.6%	3.5%
Government - capital	26 383	1 102	4.2%	1 102	4.2%	8 694	49.0%	(87.3%)
Interest	963	246	25.5%	246	25.5%	326	28.5%	(24.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(73 012)</b>	<b>(19 841)</b>	<b>27.2%</b>	<b>(19 841)</b>	<b>27.2%</b>	<b>(23 278)</b>	<b>35.4%</b>	<b>(14.8%)</b>
Suppliers and employees	(72 979)	(19 830)	27.2%	(19 830)	27.2%	(23 092)	35.2%	(14.1%)
Finance charges	(32)	(11)	34.6%	(11)	34.6%	(22)	12.1%	(68.1%)
Transfers and grants	-	-	-	-	-	(165)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 353</b>	<b>2 652</b>	<b>10.9%</b>	<b>2 652</b>	<b>10.9%</b>	<b>6 215</b>	<b>32.9%</b>	<b>(57.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(23 222)</b>	<b>(1 804)</b>	<b>7.8%</b>	<b>(1 804)</b>	<b>7.8%</b>	<b>(6 102)</b>	<b>31.5%</b>	<b>(70.4%)</b>
Capital assets	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 222)</b>	<b>(1 804)</b>	<b>7.8%</b>	<b>(1 804)</b>	<b>7.8%</b>	<b>(6 102)</b>	<b>31.5%</b>	<b>(70.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>48</b>	<b>16</b>	<b>34.1%</b>	<b>16</b>	<b>34.1%</b>	<b>14</b>	<b>.9%</b>	<b>17.0%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	16	34.1%	16	34.1%	14	69.9%	17.0%
<b>Payments</b>	<b>(506)</b>	<b>(87)</b>	<b>17.1%</b>	<b>(87)</b>	<b>17.1%</b>	<b>(125)</b>	<b>13.0%</b>	<b>(30.8%)</b>
Repayment of borrowing	(506)	(87)	17.1%	(87)	17.1%	(125)	13.0%	(30.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(458)</b>	<b>(70)</b>	<b>15.4%</b>	<b>(70)</b>	<b>15.4%</b>	<b>(111)</b>	<b>(19.9%)</b>	<b>(36.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>674</b>	<b>777</b>	<b>115.4%</b>	<b>777</b>	<b>115.4%</b>	<b>1</b>	<b>1.3%</b>	<b>59 677.9%</b>
Cash/cash equivalents at the year begin:	7	1 201	17 152.3%	1 201	17 152.3%	487	(67.9%)	146.6%
Cash/cash equivalents at the year end:	681	1 978	290.6%	1 978	290.6%	488	(79.1%)	305.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	823	11.2%	261	3.6%	204	2.8%	6 070	82.5%	7 358	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 669	40.5%	151	3.7%	128	3.1%	2 175	52.8%	4 123	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 063	24.4%	44	.5%	129	1.5%	6 237	73.6%	8 473	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	730	17.6%	183	4.4%	154	3.7%	3 085	74.3%	4 153	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	635	10.9%	233	4.0%	161	2.8%	4 812	82.4%	5 842	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	5.4%	47	1.6%	41	1.4%	2 618	91.5%	2 859	8.7%	-	-	-	-
<b>Total By Income Source</b>	<b>6 074</b>	<b>18.5%</b>	<b>920</b>	<b>2.8%</b>	<b>817</b>	<b>2.5%</b>	<b>24 997</b>	<b>76.2%</b>	<b>32 808</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	780	45.1%	82	4.8%	85	4.9%	784	45.3%	1 731	5.3%	-	-	-	-
Commercial	922	46.0%	46	2.1%	37	1.7%	1 079	50.1%	2 154	6.6%	-	-	-	-
Households	4 244	14.9%	785	2.8%	688	2.4%	22 720	79.9%	28 438	86.7%	-	-	-	-
Other	58	12.0%	7	1.4%	7	1.4%	414	85.2%	485	1.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 074</b>	<b>18.5%</b>	<b>920</b>	<b>2.8%</b>	<b>817</b>	<b>2.5%</b>	<b>24 997</b>	<b>76.2%</b>	<b>32 808</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	91.2%	63	8.6%	1	.2%	-	-	734	7.7%
Auditor-General	97	7.3%	52	3.9%	11	.8%	1 167	87.9%	1 328	14.0%
Other	7 419	100.0%	-	-	-	-	-	-	7 419	78.3%
<b>Total</b>	<b>8 166</b>	<b>86.3%</b>	<b>115</b>	<b>1.2%</b>	<b>12</b>	<b>.1%</b>	<b>1 167</b>	<b>12.3%</b>	<b>9 480</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Noel L van Stade	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>55 929</b>	<b>16 943</b>	<b>30.3%</b>	<b>16 943</b>	<b>30.3%</b>	<b>21 571</b>	<b>36.9%</b>	<b>(21.5%)</b>
Property rates, penalties and collection charges	5 950	1 347	22.6%	1 347	22.6%	1 240	30.2%	8.7%
Service charges	18 246	3 531	19.4%	3 531	19.4%	3 052	23.4%	15.7%
Other revenue	1 310	1 318	100.6%	1 318	100.6%	681	5.1%	93.6%
Government - operating	21 255	9 319	43.8%	9 319	43.8%	8 947	51.4%	4.2%
Government - capital	8 005	1 000	12.5%	1 000	12.5%	7 579	72.2%	(86.8%)
Interest	1 163	427	36.7%	427	36.7%	73	-	488.5%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(47 619)</b>	<b>(14 765)</b>	<b>31.0%</b>	<b>(14 765)</b>	<b>31.0%</b>	<b>(19 008)</b>	<b>25.3%</b>	<b>(22.3%)</b>
Suppliers and employees	(47 314)	(14 568)	30.8%	(14 568)	30.8%	(18 980)	25.2%	(23.2%)
Finance charges	(305)	-	-	-	-	-	-	-
Transfers and grants	-	(197)	-	(197)	-	(28)	-	603.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>8 310</b>	<b>2 178</b>	<b>26.2%</b>	<b>2 178</b>	<b>26.2%</b>	<b>2 563</b>	<b>(15.4%)</b>	<b>(15.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>50</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(8 005)</b>	-	-	-	-	<b>(2 476)</b>	-	<b>(100.0%)</b>
Capital assets	(8 005)	-	-	-	-	(2 476)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 955)</b>	-	-	-	-	<b>(2 476)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(305)</b>	<b>(91)</b>	<b>29.7%</b>	<b>(91)</b>	<b>29.7%</b>	<b>(24)</b>	-	<b>282.6%</b>
Repayment of borrowing	(305)	(91)	29.7%	(91)	29.7%	(24)	-	282.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(305)</b>	<b>(91)</b>	<b>29.7%</b>	<b>(91)</b>	<b>29.7%</b>	<b>(24)</b>	-	<b>282.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>50</b>	<b>2 087</b>	<b>4 174.6%</b>	<b>2 087</b>	<b>4 174.6%</b>	<b>63</b>	<b>(.4%)</b>	<b>3 215.6%</b>
Cash/cash equivalents at the year begin:	2 780	2 319	83.4%	2 319	83.4%	2 717	-	(14.7%)
Cash/cash equivalents at the year end:	2 830	4 406	155.7%	4 406	155.7%	2 780	(16.7%)	58.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	236	7.3%	55	1.7%	104	3.2%	2 852	87.9%	3 246	20.7%	-	-	1 872	57.0%
Trade and Other Receivables from Exchange Transactions - Electricity	919	97.9%	39	4.2%	(39)	(4.2%)	20	2.1%	939	6.0%	-	-	477	50.0%
Receivables from Non-exchange Transactions - Property Rates	688	20.7%	(296)	(8.9%)	283	8.5%	2 645	79.7%	3 319	21.1%	-	-	1 177	35.0%
Receivables from Exchange Transactions - Waste Water Management	203	7.4%	77	2.8%	62	2.2%	2 405	87.5%	2 747	17.5%	-	-	1 765	64.0%
Receivables from Exchange Transactions - Waste Management	189	6.0%	71	2.2%	60	1.9%	2 853	89.9%	3 173	20.2%	-	-	1 466	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	70	24.2%	12	4.3%	14	4.8%	192	66.7%	288	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	122	6.1%	51	2.5%	(72)	(3.6%)	1 888	95.0%	1 989	12.7%	-	-	5 017	252.0%
<b>Total By Income Source</b>	<b>2 426</b>	<b>15.5%</b>	<b>9</b>	<b>.1%</b>	<b>410</b>	<b>2.6%</b>	<b>12 854</b>	<b>81.9%</b>	<b>15 700</b>	<b>100.0%</b>	-	-	<b>11 774</b>	<b>75.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	129	19.8%	(120)	(18.5%)	153	23.5%	489	75.2%	650	4.1%	-	-	-	-
Commercial	506	47.0%	(28)	(2.6%)	13	1.2%	587	54.5%	1 078	6.9%	-	-	-	-
Households	1 147	10.6%	154	1.4%	125	1.2%	9 369	86.8%	10 796	68.8%	-	-	-	-
Other	644	20.3%	3	.1%	119	3.7%	2 409	75.9%	3 176	20.2%	-	-	11 774	370.0%
<b>Total By Customer Group</b>	<b>2 426</b>	<b>15.5%</b>	<b>9</b>	<b>.1%</b>	<b>410</b>	<b>2.6%</b>	<b>12 854</b>	<b>81.9%</b>	<b>15 700</b>	<b>100.0%</b>	-	-	<b>11 774</b>	<b>75.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	98.6%	-	-	-	-	7	1.4%	507	10.8%
Auditor-General	-	-	-	-	-	-	4 178	100.0%	4 178	89.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>501</b>	<b>10.7%</b>	-	-	-	-	<b>4 185</b>	<b>89.3%</b>	<b>4 686</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gustav/Waldo Von Mollendorf	053 391 3003
Financial Manager	Mr S J Myburgh	053 391 3003

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>52 916</b>	<b>19 558</b>	<b>37.0%</b>	<b>19 558</b>	<b>37.0%</b>	<b>17 606</b>	<b>32.6%</b>	<b>11.1%</b>
Property rates, penalties and collection charges	1 136	1 826	160.8%	1 826	160.8%	508	18.7%	259.3%
Service charges	17 560	2 790	15.9%	2 790	15.9%	2 510	19.9%	11.1%
Other revenue	6 697	4 632	69.2%	4 632	69.2%	2 879	61.2%	60.9%
Government - operating	18 592	8 889	47.8%	8 889	47.8%	8 205	46.9%	8.3%
Government - capital	8 244	1 300	15.8%	1 300	15.8%	3 397	20.8%	(61.7%)
Interest	687	121	17.6%	121	17.6%	106	53.2%	13.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(44 600)</b>	<b>(12 183)</b>	<b>27.3%</b>	<b>(12 183)</b>	<b>27.3%</b>	<b>(14 608)</b>	<b>42.4%</b>	<b>(16.6%)</b>
Suppliers and employees	(44 317)	(12 183)	27.5%	(12 183)	27.5%	(14 608)	42.7%	(16.6%)
Finance charges	(283)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>8 316</b>	<b>7 374</b>	<b>88.7%</b>	<b>7 374</b>	<b>88.7%</b>	<b>2 998</b>	<b>15.3%</b>	<b>146.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(8 344)</b>	<b>(265)</b>	<b>3.2%</b>	<b>(265)</b>	<b>3.2%</b>	<b>(5 943)</b>	<b>29.7%</b>	<b>(95.5%)</b>
Capital assets	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 344)</b>	<b>(265)</b>	<b>3.2%</b>	<b>(265)</b>	<b>3.2%</b>	<b>(5 943)</b>	<b>29.7%</b>	<b>(95.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>35</b>	<b>3</b>	<b>8.9%</b>	<b>3</b>	<b>8.9%</b>	<b>1</b>	<b>25.5%</b>	<b>178.5%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	3	8.9%	3	8.9%	1	25.5%	178.5%
<b>Payments</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(11)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>24</b>	<b>3</b>	<b>12.8%</b>	<b>3</b>	<b>12.8%</b>	<b>1</b>	<b>(5%)</b>	<b>178.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4)</b>	<b>7 113</b>	<b>(193 750.0%)</b>	<b>7 113</b>	<b>(193 750.0%)</b>	<b>(2 944)</b>	<b>500.7%</b>	<b>(341.6%)</b>
Cash/cash equivalents at the year begin:	1 712	786	44.3%	786	44.3%	7 797	270.1%	(89.9%)
Cash/cash equivalents at the year end:	1 769	7 898	446.6%	7 898	446.6%	4 854	211.1%	62.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	568	3.0%	974	5.1%	301	1.6%	17 406	90.4%	19 248	48.3%	-	-	16 723	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	211	18.5%	124	10.9%	55	4.9%	749	65.7%	1 139	2.9%	-	-	991	87.0%
Receivables from Non-exchange Transactions - Property Rates	2 120	50.9%	44	1.1%	22	5%	1 978	47.5%	4 163	10.4%	-	-	3 340	80.0%
Receivables from Exchange Transactions - Waste Water Management	89	3.9%	57	2.5%	47	2.0%	2 111	91.6%	2 303	5.8%	-	-	2 092	90.0%
Receivables from Exchange Transactions - Waste Management	72	3.4%	51	2.4%	42	2.0%	1 954	92.2%	2 118	5.3%	-	-	1 770	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	91	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	101	2.1%	95	2.0%	91	1.9%	4 517	94.0%	4 805	12.1%	-	-	4 011	83.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1%	5	1%	3	1%	6 075	99.7%	6 092	15.3%	-	-	1 947	32.0%
<b>Total By Income Source</b>	<b>3 169</b>	<b>7.9%</b>	<b>1 350</b>	<b>3.4%</b>	<b>560</b>	<b>1.4%</b>	<b>34 790</b>	<b>87.3%</b>	<b>39 868</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>30 874</b>	<b>77.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	129	43.2%	31	10.4%	17	5.6%	122	40.8%	300	8%	-	-	126	42.0%
Commercial	191	20.4%	77	8.2%	33	3.5%	634	67.8%	936	2.3%	-	-	533	57.0%
Households	2 848	7.4%	1 241	3.2%	510	1.3%	34 033	88.1%	38 633	96.9%	-	-	30 215	78.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 169</b>	<b>7.9%</b>	<b>1 350</b>	<b>3.4%</b>	<b>560</b>	<b>1.4%</b>	<b>34 790</b>	<b>87.3%</b>	<b>39 868</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>30 874</b>	<b>77.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	998	28.5%	1 220	34.8%	-	-	1 285	36.7%	3 503	42.9%
Bulk Water	262	39.8%	203	30.9%	192	29.3%	-	657	80%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	105	36.9%	106	37.5%	71	24.9%	2	6%	283	3.5%
Auditor-General	789	21.2%	22	6%	21	6%	2 891	77.6%	3 723	45.6%
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>2 154</b>	<b>26.4%</b>	<b>1 551</b>	<b>19.0%</b>	<b>284</b>	<b>3.5%</b>	<b>4 177</b>	<b>51.2%</b>	<b>8 166</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Thabo Molele	054 933 1022
Financial Manager	M P J van der Merwe	054 933 1000

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>83 962</b>	<b>9 183</b>	<b>10.9%</b>	<b>9 183</b>	<b>10.9%</b>	<b>19 053</b>	<b>20.5%</b>	<b>(51.8%)</b>
Property rates, penalties and collection charges	4 130	5 878	142.3%	5 878	142.3%	301	5.0%	1 854.9%
Service charges	13 876	2 166	15.6%	2 166	15.6%	2 506	13.8%	(13.6%)
Other revenue	<b>21 935</b>	<b>335</b>	<b>1.5%</b>	<b>335</b>	<b>1.5%</b>	<b>4 711</b>	<b>16.3%</b>	<b>(92.9%)</b>
Government - operating	30 278	-	-	-	-	10 734	40.9%	(100.0%)
Government - capital	11 791	-	-	-	-	-	-	-
Interest	1 952	804	41.2%	804	41.2%	802	31.0%	2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(69 210)</b>	<b>(9 465)</b>	<b>13.7%</b>	<b>(9 465)</b>	<b>13.7%</b>	<b>(10 887)</b>	<b>14.6%</b>	<b>(13.1%)</b>
Suppliers and employees	(68 496)	(7 835)	11.4%	(7 835)	11.4%	(10 712)	15.4%	(27.3%)
Finance charges	(532)	(1 630)	306.3%	(1 630)	306.3%	(115)	14.9%	1 317.1%
Transfers and grants	(182)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>14 752</b>	<b>(282)</b>	<b>(1.9%)</b>	<b>(282)</b>	<b>(1.9%)</b>	<b>8 166</b>	<b>45.1%</b>	<b>(103.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(89)</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89)	-	-	-	-	-	-	-
<b>Payments</b>	<b>(11 791)</b>	<b>(1 115)</b>	<b>9.5%</b>	<b>(1 115)</b>	<b>9.5%</b>	-	-	<b>(100.0%)</b>
Capital assets	(11 791)	(1 115)	9.5%	(1 115)	9.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 880)</b>	<b>(1 115)</b>	<b>9.4%</b>	<b>(1 115)</b>	<b>9.4%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>14</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14	-	-	-	-	-	-	-
<b>Payments</b>	<b>(513)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(513)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(499)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 373</b>	<b>(1 397)</b>	<b>(58.9%)</b>	<b>(1 397)</b>	<b>(58.9%)</b>	<b>8 166</b>	<b>124.6%</b>	<b>(117.1%)</b>
Cash/cash equivalents at the year begin:	(1 392)	336	(24.2%)	336	(24.2%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>981</b>	<b>(1 060)</b>	<b>(108.1%)</b>	<b>(1 060)</b>	<b>(108.1%)</b>	<b>8 166</b>	<b>85.3%</b>	<b>(113.0%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	716	2.8%	522	2.1%	504	2.0%	23 578	93.1%	25 320	43.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	646	17.5%	399	10.8%	234	6.3%	2 416	65.4%	3 695	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	416	4.0%	352	3.4%	383	3.7%	9 260	88.9%	10 412	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	328	4.5%	271	3.7%	242	3.3%	6 409	88.4%	7 251	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	3.6%	310	3.1%	279	2.7%	9 218	90.7%	10 168	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	2.1%	15	1.6%	14	1.5%	884	94.9%	933	1.6%	-	-	-	-
<b>Total By Income Source</b>	<b>2 487</b>	<b>4.3%</b>	<b>1 870</b>	<b>3.2%</b>	<b>1 656</b>	<b>2.9%</b>	<b>51 766</b>	<b>89.6%</b>	<b>57 779</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	480	13.2%	316	8.7%	247	6.8%	2 584	71.2%	3 627	6.3%	-	-	-	-
Commercial	644	7.7%	439	5.3%	361	4.3%	6 901	82.7%	8 345	14.4%	-	-	-	-
Households	1 363	3.0%	1 115	2.4%	1 048	2.3%	42 281	92.3%	45 807	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 487</b>	<b>4.3%</b>	<b>1 870</b>	<b>3.2%</b>	<b>1 656</b>	<b>2.9%</b>	<b>51 766</b>	<b>89.6%</b>	<b>57 779</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 705	13.2%	2 062	15.9%	1 554	12.0%	7 628	58.9%	12 948	61.6%
Bulk Water	48	48.3%	51	51.7%	-	-	-	-	99	5%
PAYE deductions	245	100.0%	-	-	-	-	-	-	245	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	409	100.0%	-	-	-	-	-	-	409	1.9%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	0.1%
Trade Creditors	246	5.0%	374	7.7%	136	2.8%	4 129	84.5%	4 885	23.2%
Auditor-General	485	20.1%	252	10.5%	33	1.4%	1 642	68.1%	2 413	11.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 164</b>	<b>15.1%</b>	<b>2 739</b>	<b>13.0%</b>	<b>1 723</b>	<b>8.2%</b>	<b>13 398</b>	<b>63.7%</b>	<b>21 025</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026/223
Financial Manager	Ms Levona Ptaalijes	053 621 0026/201

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	
<b>Cash Flow from Operating Activities</b>	<b>164 773</b>	<b>48 019</b>	<b>29.1%</b>	<b>48 019</b>	<b>29.1%</b>	<b>38 973</b>	<b>27.6%</b>	<b>23.2%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	8 295	1 451	17.5%	1 451	17.5%	1 245	23.9%	16.6%
Service charges	50 096	10 161	20.3%	10 161	20.3%	7 943	16.8%	27.9%
Other revenue	8 671	11 106	128.1%	11 106	128.1%	3 446	50.2%	222.3%
Government - operating	39 919	17 296	43.3%	17 296	43.3%	16 047	43.8%	7.8%
Government - capital	55 563	7 885	14.2%	7 885	14.2%	10 112	23.5%	(22.0%)
Interest	2 228	120	5.4%	120	5.4%	181	10.4%	(33.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(105 955)</b>	<b>(44 123)</b>	<b>41.6%</b>	<b>(44 123)</b>	<b>41.6%</b>	<b>(35 443)</b>	<b>39.9%</b>	<b>24.5%</b>
Suppliers and employees	(96 678)	(42 363)	43.8%	(42 363)	43.8%	(35 341)	40.0%	19.9%
Finance charges	(310)	(81)	26.0%	(81)	26.0%	(102)	28.9%	(21.1%)
Transfers and grants	(8 967)	(1 679)	18.7%	(1 679)	18.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>58 818</b>	<b>3 897</b>	<b>6.6%</b>	<b>3 897</b>	<b>6.6%</b>	<b>3 529</b>	<b>6.8%</b>	<b>10.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(50 007)</b>	<b>(4 895)</b>	<b>9.8%</b>	<b>(4 895)</b>	<b>9.8%</b>	<b>(2 818)</b>	<b>5.9%</b>	<b>73.7%</b>
Capital assets	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 007)</b>	<b>(4 895)</b>	<b>9.8%</b>	<b>(4 895)</b>	<b>9.8%</b>	<b>(2 818)</b>	<b>5.9%</b>	<b>73.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	130	29	22.1%	29	22.1%	40	-	(28.2%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	29	22.1%	29	22.1%	40	-	(28.2%)
<b>Payments</b>	<b>(800)</b>	<b>(1 044)</b>	<b>130.5%</b>	<b>(1 044)</b>	<b>130.5%</b>	<b>(218)</b>	<b>30.0%</b>	<b>378.5%</b>
Repayment of borrowing	(800)	(1 044)	130.5%	(1 044)	130.5%	(218)	30.0%	378.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(670)</b>	<b>(1 015)</b>	<b>151.6%</b>	<b>(1 015)</b>	<b>151.6%</b>	<b>(178)</b>	<b>24.5%</b>	<b>470.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 141</b>	<b>(2 014)</b>	<b>(24.7%)</b>	<b>(2 014)</b>	<b>(24.7%)</b>	<b>534</b>	<b>15.0%</b>	<b>(477.3%)</b>
Cash/cash equivalents at the year begin:	9 310	18 448	198.1%	18 448	198.1%	19 991	128.0%	(7.7%)
Cash/cash equivalents at the year end:	17 452	16 434	94.2%	16 434	94.2%	20 524	107.1%	(19.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	459	1.4%	1 037	3.2%	993	3.1%	29 960	92.3%	32 449	35.7%	-	-	14 844	45.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 402	23.8%	610	10.4%	350	6.0%	3 515	59.8%	5 877	6.5%	-	-	1 988	33.0%
Receivables from Non-exchange Transactions - Property Rates	313	3.9%	238	2.9%	1 470	18.2%	6 062	75.0%	8 083	8.9%	-	-	2 839	35.0%
Receivables from Exchange Transactions - Waste Water Management	557	3.6%	471	3.0%	434	2.8%	14 048	90.6%	15 510	17.1%	-	-	7 349	47.0%
Receivables from Exchange Transactions - Waste Management	213	1.1%	349	1.8%	341	1.8%	18 208	95.3%	19 111	21.0%	-	-	9 216	48.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	78	2.6%	77	2.6%	2 841	94.8%	2 995	3.3%	-	-	420	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 830	100.0%	6 830	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(0.2%)	0	3.2%	0	3.2%	13	17.6%	8	0.0%	-	-	1 033	13.679.0%
<b>Total By Income Source</b>	<b>2 937</b>	<b>3.2%</b>	<b>2 784</b>	<b>3.1%</b>	<b>3 666</b>	<b>4.0%</b>	<b>81 477</b>	<b>89.7%</b>	<b>90 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>37 690</b>	<b>41.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	458	14.1%	360	11.1%	1 105	34.2%	1 313	40.6%	3 237	3.6%	-	-	-	-
Commercial	1 358	22.1%	715	11.7%	564	9.2%	3 497	57.0%	6 134	6.8%	-	-	-	-
Households	1 121	1.4%	1 709	2.1%	1 997	2.5%	76 667	94.1%	81 493	89.7%	-	-	37 690	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 937</b>	<b>3.2%</b>	<b>2 784</b>	<b>3.1%</b>	<b>3 666</b>	<b>4.0%</b>	<b>81 477</b>	<b>89.7%</b>	<b>90 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>37 690</b>	<b>41.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	782	100.0%	-	-	-	-	-	-	782	30.2%
<b>Total</b>	<b>2 590</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 590</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>254 988</b>	<b>64 824</b>	<b>25.4%</b>	<b>64 824</b>	<b>25.4%</b>	<b>49 453</b>	<b>22.2%</b>	<b>31.1%</b>
Property rates, penalties and collection charges	25 578	16 263	63.6%	16 263	63.6%	4 683	20.5%	247.3%
Service charges	99 481	19 952	20.1%	19 952	20.1%	19 360	20.3%	3.1%
Other revenue	32 048	6 031	18.8%	6 031	18.8%	5 449	15.6%	10.7%
Government - operating	40 601	17 901	44.1%	17 901	44.1%	16 923	42.7%	5.8%
Government - capital	56 565	4 649	8.2%	4 649	8.2%	3 000	10.3%	55.0%
Interest	715	28	3.9%	28	3.9%	38	4.0%	(25.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(199 728)</b>	<b>(48 648)</b>	<b>24.4%</b>	<b>(48 648)</b>	<b>24.4%</b>	<b>(44 476)</b>	<b>24.8%</b>	<b>9.4%</b>
Suppliers and employees	(184 234)	(44 945)	24.4%	(44 945)	24.4%	(41 347)	25.2%	8.3%
Finance charges	(2 554)	(200)	7.8%	(200)	7.8%	(228)	13.4%	(12.4%)
Transfers and grants	(12 930)	(3 503)	27.1%	(3 503)	27.1%	(2 901)	21.2%	20.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>55 260</b>	<b>16 176</b>	<b>29.3%</b>	<b>16 176</b>	<b>29.3%</b>	<b>4 977</b>	<b>11.4%</b>	<b>225.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>2 924</b>	-	-	-	-	<b>1 045</b>	<b>871.0%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	124	-	-	-	-	1 045	871.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 800	-	-	-	-	-	-	-
<b>Payments</b>	<b>(62 298)</b>	<b>(970)</b>	<b>1.6%</b>	<b>(970)</b>	<b>1.6%</b>	<b>(3 346)</b>	<b>8.2%</b>	<b>(71.0%)</b>
Capital assets	(62 298)	(970)	1.6%	(970)	1.6%	(3 346)	8.2%	(71.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 374)</b>	<b>(970)</b>	<b>1.6%</b>	<b>(970)</b>	<b>1.6%</b>	<b>(2 301)</b>	<b>5.7%</b>	<b>(57.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>5 180</b>	<b>41</b>	<b>.8%</b>	<b>41</b>	<b>.8%</b>	<b>34</b>	<b>.6%</b>	<b>18.3%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 046	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	135	41	30.3%	41	30.3%	34	25.5%	18.3%
<b>Payments</b>	<b>(4 084)</b>	<b>(876)</b>	<b>21.5%</b>	<b>(876)</b>	<b>21.5%</b>	<b>(842)</b>	<b>24.9%</b>	<b>4.1%</b>
Repayment of borrowing	(4 084)	(876)	21.5%	(876)	21.5%	(842)	24.9%	4.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 096</b>	<b>(836)</b>	<b>(76.2%)</b>	<b>(836)</b>	<b>(76.2%)</b>	<b>(808)</b>	<b>(29.4%)</b>	<b>3.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 017)</b>	<b>14 370</b>	<b>(476.3%)</b>	<b>14 370</b>	<b>(476.3%)</b>	<b>1 869</b>	<b>31.4%</b>	<b>669.0%</b>
Cash/cash equivalents at the year begin:	3 624	1 595	44.0%	1 595	44.0%	(2 629)	100.0%	(160.7%)
Cash/cash equivalents at the year end:	606	15 966	2 632.6%	15 966	2 632.6%	(761)	(22.9%)	(2 198.8%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 917	26.4%	1 126	10.2%	7 006	63.4%	11 048	25.4%	-	-	28 617	259.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 694	51.7%	1 647	18.1%	2 744	30.2%	9 084	20.9%	-	-	10 239	112.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	988	6.5%	916	6.0%	13 238	87.4%	15 141	34.8%	-	-	13 472	89.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 001	21.3%	628	13.4%	3 073	65.4%	4 703	10.8%	-	-	17 718	376.0%
Receivables from Exchange Transactions - Waste Management	-	-	536	20.4%	332	12.6%	1 757	66.9%	2 626	6.0%	-	-	8 949	340.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 753	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	131	13.6%	86	8.9%	741	77.4%	957	2.2%	-	-	2 797	292.0%
<b>Total By Income Source</b>	-	-	<b>10 266</b>	<b>23.6%</b>	<b>4 734</b>	<b>10.9%</b>	<b>28 559</b>	<b>65.6%</b>	<b>43 559</b>	<b>100.0%</b>	-	-	<b>85 544</b>	<b>196.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	526	10.0%	793	15.0%	3 968	75.1%	5 287	12.1%	-	-	553	10.0%
Commercial	-	-	3 622	73.1%	447	9.0%	886	17.9%	4 955	11.4%	-	-	2 473	49.0%
Households	-	-	5 528	18.1%	3 153	10.3%	21 828	71.5%	30 509	70.0%	-	-	74 760	245.0%
Other	-	-	591	21.0%	341	12.2%	1 876	66.8%	2 809	6.4%	-	-	7 958	276.0%
<b>Total By Customer Group</b>	-	-	<b>10 266</b>	<b>23.6%</b>	<b>4 734</b>	<b>10.9%</b>	<b>28 559</b>	<b>65.6%</b>	<b>43 559</b>	<b>100.0%</b>	-	-	<b>85 544</b>	<b>196.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 308	100.0%	-	-	-	-	-	-	9 308	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 289	100.0%	-	-	-	-	-	-	2 289	19.7%
<b>Total</b>	<b>11 597</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>11 597</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KAREEBERG (NC074)**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>57 356</b>	<b>17 989</b>	<b>31.4%</b>	<b>17 989</b>	<b>31.4%</b>	<b>15 669</b>	<b>30.1%</b>	<b>14.8%</b>
Property rates	4 353	4 436	101.9%	4 436	101.9%	4 167	100.6%	6.5%
Property rates - penalties and collection charges	190	36	18.8%	36	18.8%	47	24.5%	(23.2%)
Service charges - electricity revenue	8 590	2 195	25.6%	2 195	25.6%	2 007	25.1%	9.4%
Service charges - water revenue	4 522	1 087	24.0%	1 087	24.0%	1 052	25.4%	3.3%
Service charges - sanitation revenue	2 696	674	25.0%	674	25.0%	643	25.9%	4.8%
Service charges - refuse revenue	3 756	914	24.3%	914	24.3%	856	25.0%	6.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	339	97	28.7%	97	28.7%	158	32.6%	(38.2%)
Interest earned - external investments	1 297	155	11.9%	155	11.9%	256	19.7%	(39.6%)
Interest earned - outstanding debtors	3	1	18.8%	1	18.8%	1	20.6%	(8.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	12	3	24.9%	3	24.9%	1	4.1%	508.8%
Licences and permits	7	2	27.6%	2	27.6%	2	30.2%	(8.6%)
Agency services	103	47	45.6%	47	45.6%	38	38.8%	25.1%
Transfers recognised - operational	23 060	8 068	35.0%	8 068	35.0%	5 976	29.2%	35.0%
Other own revenue	8 426	275	3.3%	275	3.3%	466	6.4%	(41.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>59 156</b>	<b>11 003</b>	<b>18.6%</b>	<b>11 003</b>	<b>18.6%</b>	<b>11 885</b>	<b>22.1%</b>	<b>(7.4%)</b>
Employee related costs	16 881	3 618	21.4%	3 618	21.4%	3 320	21.6%	9.0%
Remuneration of councillors	2 062	494	23.9%	494	23.9%	453	22.4%	8.9%
Debt impairment	2 437	-	-	-	-	-	-	-
Depreciation and asset impairment	4 323	-	-	-	-	-	-	-
Finance charges	831	-	-	-	-	-	-	-
Bulk purchases	9 690	2 611	26.9%	2 611	26.9%	2 442	28.6%	6.9%
Other Materials	469	56	12.0%	56	12.0%	89	20.7%	(37.1%)
Contracted services	516	411	79.6%	411	79.6%	25	4.5%	1 575.5%
Transfers and grants	9 303	1 962	21.1%	1 962	21.1%	3 711	44.7%	(47.1%)
Other expenditure	12 633	1 852	14.7%	1 852	14.7%	1 844	15.3%	.4%
Loss on disposal of PPE	2	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 800)</b>	<b>6 986</b>		<b>6 986</b>		<b>3 784</b>		
Transfers recognised - capital	7 928	1 694	21.4%	1 694	21.4%	3 302	16.6%	(48.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 128</b>	<b>8 680</b>		<b>8 680</b>		<b>7 086</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>6 128</b>	<b>8 680</b>		<b>8 680</b>		<b>7 086</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 128</b>	<b>8 680</b>		<b>8 680</b>		<b>7 086</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6 128</b>	<b>8 680</b>		<b>8 680</b>		<b>7 086</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>7 928</b>	<b>1 785</b>	<b>22.5%</b>	<b>1 785</b>	<b>22.5%</b>	<b>3 303</b>	<b>16.6%</b>	<b>(46.0%)</b>
National Government	7 928	1 694	21.4%	1 694	21.4%	3 087	39.3%	(45.1%)
Provincial Government	-	71	-	71	-	215	1.8%	(67.3%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>7 928</b>	<b>1 764</b>	<b>22.3%</b>	<b>1 764</b>	<b>22.3%</b>	<b>3 302</b>	<b>16.6%</b>	<b>(46.6%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	20	-	20	-	1	-	1 650.8%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>7 928</b>	<b>1 785</b>	<b>22.5%</b>	<b>1 785</b>	<b>22.5%</b>	<b>3 303</b>	<b>16.6%</b>	<b>(46.0%)</b>
<b>Governance and Administration</b>	<b>8</b>	<b>8</b>		<b>8</b>		<b>1</b>		<b>692.6%</b>
Executive & Council	-	-	-	-	-	1	-	(100.0%)
Budget & Treasury Office	-	8	-	8	-	0	-	5 083.3%
Corporate Services	-	-	-	-	-	0	-	(100.0%)
<b>Community and Public Safety</b>	<b>1 228</b>	<b>127</b>	<b>10.4%</b>	<b>127</b>	<b>10.4%</b>	<b>1 324</b>	<b>34.4%</b>	<b>(90.4%)</b>
Community & Social Services	-	112	-	112	-	-	-	(100.0%)
Sport And Recreation	1 228	15	1.2%	15	1.2%	1 324	43.5%	(98.9%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>2 000</b>	<b>948</b>	<b>47.4%</b>	<b>948</b>	<b>47.4%</b>	<b>1 977</b>	<b>71.9%</b>	<b>(52.1%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 000	948	47.4%	948	47.4%	1 977	71.9%	(52.1%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>4 700</b>	<b>702</b>	<b>14.9%</b>	<b>702</b>	<b>14.9%</b>	<b>0</b>		<b>403 335.1%</b>
Electricity	-	-	-	-	-	-	-	-
Water	-	701	-	701	-	-	-	(100.0%)
Waste Water Management	3 700	0	-	0	-	0	-	(2.3%)
Waste Management	1 000	1	.1%	1	.1%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>62 719</b>	<b>18 820</b>	<b>30.0%</b>	<b>18 820</b>	<b>30.0%</b>	<b>14 892</b>	<b>21.5%</b>	<b>26.4%</b>
Property rates, penalties and collection charges	3 178	2 336	73.5%	2 336	73.5%	1 827	60.4%	27.9%
Service charges	18 586	2 551	13.7%	2 551	13.7%	2 384	13.9%	7.0%
Other revenue	8 796	484	5.5%	484	5.5%	600	7.8%	(19.3%)
Government - operating	23 060	11 294	49.0%	11 294	49.0%	5 976	29.2%	89.0%
Government - capital	7 928	2 000	25.2%	2 000	25.2%	3 848	19.4%	(48.0%)
Interest	1 171	155	13.3%	155	13.3%	257	21.9%	(39.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(52 396)</b>	<b>(22 596)</b>	<b>43.1%</b>	<b>(22 596)</b>	<b>43.1%</b>	<b>(27 542)</b>	<b>57.7%</b>	<b>(18.0%)</b>
Suppliers and employees	(42 262)	(20 634)	48.8%	(20 634)	48.8%	(23 831)	61.2%	(13.4%)
Finance charges	(831)	-	-	-	-	-	-	-
Transfers and grants	(9 303)	(1 962)	21.1%	(1 962)	21.1%	(3 711)	44.7%	(47.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10 323</b>	<b>(3 776)</b>	<b>(36.6%)</b>	<b>(3 776)</b>	<b>(36.6%)</b>	<b>(12 651)</b>	<b>(58.6%)</b>	<b>(70.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>8</b>	<b>13 677</b>	<b>161 097.5%</b>	<b>13 677</b>	<b>161 097.5%</b>	<b>16 580</b>	<b>183 305.5%</b>	<b>(17.5%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	3	38.1%	3	38.1%	2	26.7%	34.0%
Decrease in other non-current receivables	-	5 800	-	5 800	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	7 874	-	7 874	-	16 578	-	(52.5%)
<b>Payments</b>	<b>(7 928)</b>	<b>(1 732)</b>	<b>21.8%</b>	<b>(1 732)</b>	<b>21.8%</b>	<b>(3 303)</b>	<b>16.6%</b>	<b>(47.6%)</b>
Capital assets	(7 928)	(1 732)	21.8%	(1 732)	21.8%	(3 303)	16.6%	(47.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 928)</b>	<b>11 945</b>	<b>(150.8%)</b>	<b>11 945</b>	<b>(150.8%)</b>	<b>13 277</b>	<b>(66.9%)</b>	<b>(10.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>10</b>	<b>6</b>	<b>55.0%</b>	<b>6</b>	<b>55.0%</b>	<b>8</b>	<b>27.6%</b>	<b>(31.3%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	6	55.0%	6	55.0%	8	27.6%	(31.3%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10</b>	<b>6</b>	<b>55.0%</b>	<b>6</b>	<b>55.0%</b>	<b>8</b>	<b>27.6%</b>	<b>(31.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 413</b>	<b>8 175</b>	<b>338.7%</b>	<b>8 175</b>	<b>338.7%</b>	<b>634</b>	<b>35.6%</b>	<b>1 189.4%</b>
Cash/cash equivalents at the year begin:	22 869	22 869	100.0%	22 869	100.0%	21 089	100.0%	8.4%
Cash/cash equivalents at the year end:	25 282	31 044	122.8%	31 044	122.8%	21 723	95.0%	42.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	368	57.3%	178	27.7%	62	9.7%	34	5.3%	642	8.0%	-	-	247	38.0%
Trade and Other Receivables from Exchange Transactions - Electricity	748	67.7%	219	19.8%	84	7.6%	54	4.9%	1 105	13.8%	-	-	67	6.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	2 070	60.4%	1 358	39.6%	3 428	42.7%	-	-	1 543	45.0%
Receivables from Exchange Transactions - Waste Water Management	236	64.1%	115	31.3%	8	2.2%	9	2.3%	368	4.6%	-	-	132	35.0%
Receivables from Exchange Transactions - Waste Management	307	75.9%	28	6.8%	18	4.5%	52	12.8%	404	5.0%	-	-	49	12.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	.8%	-	-	269	99.2%	271	3.4%	-	-	271	100.0%
Interest on Arrear Debtor Accounts	-	-	2	.4%	2	.6%	425	99.1%	429	5.3%	-	-	419	97.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 383	100.0%	-	-	-	-	-	-	1 383	17.2%	-	-	-	-
<b>Total By Income Source</b>	<b>3 041</b>	<b>37.9%</b>	<b>544</b>	<b>6.8%</b>	<b>2 245</b>	<b>28.0%</b>	<b>2 200</b>	<b>27.4%</b>	<b>8 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 728</b>	<b>34.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	185	58.4%	76	23.8%	13	4.1%	43	13.7%	317	3.9%	-	-	-	-
Commercial	148	16.4%	32	3.5%	365	40.3%	360	39.8%	905	11.3%	-	-	489	54.0%
Households	2 708	39.8%	436	6.4%	1 868	27.4%	1 797	26.4%	6 809	84.8%	-	-	2 239	32.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 041</b>	<b>37.9%</b>	<b>544</b>	<b>6.8%</b>	<b>2 245</b>	<b>28.0%</b>	<b>2 200</b>	<b>27.4%</b>	<b>8 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 728</b>	<b>34.0%</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M W de Bruin	053 382 3012
Financial Manager	M Brennan-Rossouw	053 382 3012

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>46 089</b>	<b>18 526</b>	<b>40.2%</b>	<b>18 526</b>	<b>40.2%</b>	<b>20 313</b>	<b>48.1%</b>	<b>(8.8%)</b>
Property rates, penalties and collection charges	1 883	298	15.8%	298	15.8%	498	14.0%	(40.2%)
Service charges	8 591	1 540	17.9%	1 540	17.9%	2 052	12.5%	(24.9%)
Other revenue	3 293	235	7.1%	235	7.1%	272	12.8%	(13.5%)
Government - operating	22 061	13 016	59.0%	13 016	59.0%	9 673	48.9%	34.6%
Government - capital	9 890	3 437	34.8%	3 437	34.8%	7 741	-	(55.6%)
Interest	371	-	-	-	-	77	22.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(44 946)</b>	<b>(5 784)</b>	<b>12.9%</b>	<b>(5 784)</b>	<b>12.9%</b>	<b>(7 189)</b>	<b>17.8%</b>	<b>(19.6%)</b>
Suppliers and employees	(40 898)	(5 784)	14.1%	(5 784)	14.1%	(7 189)	17.8%	(19.6%)
Finance charges	(1 573)	-	-	-	-	-	-	-
Transfers and grants	(2 475)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 143</b>	<b>12 743</b>	<b>1 115.2%</b>	<b>12 743</b>	<b>1 115.2%</b>	<b>13 124</b>	<b>703.7%</b>	<b>(2.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 890)</b>	-	-	-	-	<b>(5 428)</b>	<b>70.1%</b>	<b>(100.0%)</b>
Capital assets	(9 890)	-	-	-	-	(5 428)	70.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 890)</b>	-	-	-	-	<b>(5 428)</b>	<b>(40.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 747)</b>	<b>12 743</b>	<b>(145.7%)</b>	<b>12 743</b>	<b>(145.7%)</b>	<b>7 695</b>	<b>50.7%</b>	<b>65.6%</b>
Cash/cash equivalents at the year begin:	8 000	4 982	62.3%	4 982	62.3%	294	29.4%	1 592.6%
Cash/cash equivalents at the year end:	(47)	17 725	(2 371.6%)	17 725	(2 371.6%)	7 990	49.4%	121.8%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	245	2.4%	284	2.8%	-	-	9 526	94.7%	10 055	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	475	3.1%	414	2.7%	-	-	14 433	94.2%	15 321	37.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	691	10.4%	220	3.3%	-	-	5 709	86.2%	6 621	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	2.5%	134	2.5%	-	-	5 137	95.0%	5 408	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	3.0%	88	2.7%	-	-	3 128	94.4%	3 314	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 647</b>	<b>4.0%</b>	<b>1 141</b>	<b>2.8%</b>	-	-	<b>37 932</b>	<b>93.2%</b>	<b>40 719</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 647</b>	<b>4.0%</b>	<b>1 141</b>	<b>2.8%</b>	-	-	<b>37 932</b>	<b>93.2%</b>	<b>40 719</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 690	21.6%	-	-	-	-	20 699	78.4%	26 389	67.2%
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	12.1%	18	7.8%	44	18.9%	144	61.3%	235	6%
Auditor-General	311	3.9%	212	2.7%	55	7%	7 401	92.8%	7 980	20.3%
Other	117	4.2%	354	12.5%	113	4.0%	2 241	79.3%	2 826	7.2%
<b>Total</b>	<b>6 194</b>	<b>15.8%</b>	<b>606</b>	<b>1.5%</b>	<b>243</b>	<b>6%</b>	<b>32 200</b>	<b>82.1%</b>	<b>39 244</b>	<b>100.0%</b>

Contact Details

Municipal Manager		
Financial Manager	Ms Berenice Muller	053 663 0041 x.203

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>66 672</b>	<b>22 144</b>	<b>33.2%</b>	<b>22 144</b>	<b>33.2%</b>	<b>22 503</b>	<b>34.4%</b>	<b>(1.6%)</b>
Property rates, penalties and collection charges	4 009	609	15.2%	609	15.2%	600	2.8%	1.5%
Service charges	14 732	3 314	22.5%	3 314	22.5%	3 286	-	.9%
Other revenue	5 531	7 172	129.7%	7 172	129.7%	4 126	-	73.8%
Government - operating	24 059	10 987	45.7%	10 987	45.7%	9 757	45.2%	12.6%
Government - capital	17 257	62	.4%	62	.4%	4 735	22.5%	(98.7%)
Interest	1 085	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 028)</b>	<b>(18 404)</b>	<b>40.0%</b>	<b>(18 404)</b>	<b>40.0%</b>	<b>(21 141)</b>	<b>48.5%</b>	<b>(12.9%)</b>
Suppliers and employees	(44 096)	(18 112)	41.1%	(18 112)	41.1%	(20 763)	49.5%	(12.8%)
Finance charges	(685)	(183)	26.7%	(183)	26.7%	(197)	50.2%	(7.4%)
Transfers and grants	(1 247)	(109)	8.7%	(109)	8.7%	(181)	13.8%	(39.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>20 644</b>	<b>3 740</b>	<b>18.1%</b>	<b>3 740</b>	<b>18.1%</b>	<b>1 362</b>	<b>6.2%</b>	<b>174.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>113.3%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	87	-	87	-	41	-	113.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 394)</b>	<b>(2 998)</b>	<b>18.3%</b>	<b>(2 998)</b>	<b>18.3%</b>	<b>(1 584)</b>	<b>8.6%</b>	<b>89.2%</b>
Capital assets	(16 394)	(2 998)	18.3%	(2 998)	18.3%	(1 584)	8.6%	89.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 394)</b>	<b>(2 911)</b>	<b>17.8%</b>	<b>(2 911)</b>	<b>17.8%</b>	<b>(1 544)</b>	<b>8.4%</b>	<b>88.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>53</b>	<b>112.2%</b>	<b>(35.9%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	53	112.2%	(35.9%)
<b>Payments</b>	<b>(710)</b>	<b>(179)</b>	<b>25.2%</b>	<b>(179)</b>	<b>25.2%</b>	<b>(109)</b>	<b>135.9%</b>	<b>64.4%</b>
Repayment of borrowing	(710)	(179)	25.2%	(179)	25.2%	(109)	135.9%	64.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(710)</b>	<b>(145)</b>	<b>20.4%</b>	<b>(145)</b>	<b>20.4%</b>	<b>(56)</b>	<b>170.2%</b>	<b>160.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 540</b>	<b>684</b>	<b>19.3%</b>	<b>684</b>	<b>19.3%</b>	<b>(237)</b>	<b>(6.9%)</b>	<b>(388.8%)</b>
Cash/cash equivalents at the year begin:	10 402	555	5.3%	555	5.3%	3 574	79.9%	(84.5%)
Cash/cash equivalents at the year end:	13 942	1 239	8.9%	1 239	8.9%	3 337	42.2%	(62.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	172	1.9%	127	1.4%	320	3.5%	8 437	93.2%	9 056	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	304	4.5%	285	4.2%	137	2.0%	6 009	89.2%	6 734	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	175	3.5%	165	3.3%	232	4.6%	4 424	88.6%	4 996	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	106	1.3%	104	1.3%	149	1.9%	7 593	95.5%	7 951	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	1.2%	55	1.2%	80	1.8%	4 266	95.7%	4 457	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	22.7%	16	7.3%	35	16.0%	117	54.0%	216	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	2.8%	35	2.3%	34	2.2%	1 416	92.6%	1 529	4.4%	-	-	-	-
<b>Total By Income Source</b>	<b>905</b>	<b>2.6%</b>	<b>787</b>	<b>2.3%</b>	<b>986</b>	<b>2.8%</b>	<b>32 262</b>	<b>92.3%</b>	<b>34 939</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	174	13.9%	122	9.7%	133	10.6%	823	65.7%	1 253	3.6%	-	-	-	-
Commercial	558	25.4%	129	5.9%	97	4.4%	1 410	64.3%	2 194	6.3%	-	-	-	-
Households	1 124	3.7%	514	1.7%	716	2.3%	28 132	92.3%	30 485	87.3%	-	-	-	-
Other	(952)	(94.4%)	22	2.2%	40	3.9%	1 897	188.3%	1 007	2.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>905</b>	<b>2.6%</b>	<b>787</b>	<b>2.3%</b>	<b>986</b>	<b>2.8%</b>	<b>32 262</b>	<b>92.3%</b>	<b>34 939</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 193	6.0%	1 517	7.7%	1 858	9.4%	15 251	77.0%	19 819	67.1%
Bulk Water	-	-	-	-	-	-	403	100.0%	403	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	2.5%	349	24.9%	661	47.2%	355	25.4%	1 400	4.7%
Auditor-General	-	-	283	3.6%	61	.8%	7 578	95.7%	7 922	26.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 228</b>	<b>4.2%</b>	<b>2 149</b>	<b>7.3%</b>	<b>2 580</b>	<b>8.7%</b>	<b>23 587</b>	<b>79.8%</b>	<b>29 544</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Mogale	053 203 0008 / 5
Financial Manager	M JG Butlerworth	053 203 0008 / 5

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>84 985</b>	<b>32 652</b>	<b>38.4%</b>	<b>32 652</b>	<b>38.4%</b>	<b>29 038</b>	<b>31.8%</b>	<b>12.4%</b>
Property rates, penalties and collection charges	9 100	9 550	104.9%	9 550	104.9%	8 447	99.1%	13.1%
Service charges	27 225	9 150	33.6%	9 150	33.6%	8 670	24.7%	5.5%
Other revenue	7 707	768	10.0%	768	10.0%	722	10.1%	6.3%
Government - operating	29 395	2 815	9.6%	2 815	9.6%	1 811	8.1%	55.5%
Government - capital	9 655	10 092	104.5%	10 092	104.5%	8 841	51.2%	14.2%
Interest	1 904	277	14.5%	277	14.5%	547	73.5%	(49.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(78 904)</b>	<b>(21 356)</b>	<b>27.1%</b>	<b>(21 356)</b>	<b>27.1%</b>	<b>(16 547)</b>	<b>24.6%</b>	<b>29.1%</b>
Suppliers and employees	(78 063)	(18 500)	23.7%	(18 500)	23.7%	(13 370)	20.1%	38.4%
Finance charges	(792)	(35)	4.4%	(35)	4.4%	(8)	1.1%	314.5%
Transfers and grants	(49)	(2 822)	5 759.3%	(2 822)	5 759.3%	(3 169)	-	(10.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 081</b>	<b>11 295</b>	<b>185.7%</b>	<b>11 295</b>	<b>185.7%</b>	<b>12 491</b>	<b>52.1%</b>	<b>(9.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 654)</b>	-	-	-	-	-	-	-
Capital assets	(9 654)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 654)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(300)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(300)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(300)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 873)</b>	<b>11 295</b>	<b>(291.7%)</b>	<b>11 295</b>	<b>(291.7%)</b>	<b>12 491</b>	<b>2 275.2%</b>	<b>(9.6%)</b>
Cash/cash equivalents at the year begin:	(400)	(1 580)	395.0%	(1 580)	395.0%	(1 48)	(14.8%)	971.1%
Cash/cash equivalents at the year end:	(4 273)	9 715	(227.4%)	9 715	(227.4%)	12 343	796.8%	(21.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 526	5.0%	874	2.9%	27 858	92.1%	30 257	54.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 170	30.2%	350	9.0%	2 360	60.8%	3 879	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	44	.6%	37	.5%	7 288	98.9%	7 369	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	311	3.4%	200	2.2%	8 710	94.5%	9 221	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	131	4.4%	80	2.7%	2 744	92.9%	2 955	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	7	13.2%	1	2.7%	45	84.1%	54	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	58	2.9%	45	2.2%	1 940	95.0%	2 043	3.7%	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>3 247</b>	<b>5.8%</b>	<b>1 586</b>	<b>2.8%</b>	<b>50 946</b>	<b>91.3%</b>	<b>55 779</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	163	22.7%	96	13.4%	459	63.9%	719	1.3%	-	-	-	-
Commercial	-	-	886	42.3%	150	7.2%	1 058	50.5%	2 095	3.8%	-	-	-	-
Households	-	-	2 197	4.1%	1 340	2.5%	49 428	93.3%	52 966	95.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>3 247</b>	<b>5.8%</b>	<b>1 586</b>	<b>2.8%</b>	<b>50 946</b>	<b>91.3%</b>	<b>55 779</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 952	100.0%	-	-	-	-	-	-	1 952	9.3%
Bulk Water	-	-	-	-	-	-	1 834	100.0%	1 834	8.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	344	8.9%	27	.7%	-	-	3 495	90.4%	3 866	18.5%
Other	-	-	-	-	2 264	17.1%	11 005	82.9%	13 269	63.4%
<b>Total</b>	<b>2 296</b>	<b>11.0%</b>	<b>27</b>	<b>.1%</b>	<b>2 264</b>	<b>10.8%</b>	<b>16 334</b>	<b>78.1%</b>	<b>20 921</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>154 999</b>	<b>26 150</b>	<b>16.9%</b>	<b>26 150</b>	<b>16.9%</b>	<b>30 317</b>	<b>19.2%</b>	<b>(13.7%)</b>
Property rates, penalties and collection charges	9 781	3 521	36.0%	3 521	36.0%	2 741	25.6%	28.4%
Service charges	59 487	9 430	15.9%	9 430	15.9%	8 822	14.0%	6.9%
Other revenue	8 907	452	5.1%	452	5.1%	453	4.5%	(1%)
Government - operating	43 280	13 194	30.5%	13 194	30.5%	10 906	22.4%	21.0%
Government - capital	32 295	(717)	(2.2%)	(717)	(2.2%)	7 252	29.6%	(109.9%)
Interest	1 249	271	21.7%	271	21.7%	142	16.0%	90.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(180 055)</b>	<b>(32 461)</b>	<b>18.0%</b>	<b>(32 461)</b>	<b>18.0%</b>	<b>(37 230)</b>	<b>27.8%</b>	<b>(12.8%)</b>
Suppliers and employees	(154 154)	(32 070)	20.8%	(32 070)	20.8%	(34 474)	29.9%	(7.0%)
Finance charges	(11 159)	(41)	4%	(41)	4%	(54)	13.1%	(25.2%)
Transfers and grants	(14 742)	(351)	2.4%	(351)	2.4%	(2 702)	14.9%	(87.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(25 055)</b>	<b>(6 311)</b>	<b>25.2%</b>	<b>(6 311)</b>	<b>25.2%</b>	<b>(6 914)</b>	<b>(28.7%)</b>	<b>(8.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>22 000</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	22 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 719)</b>	<b>(4 258)</b>	<b>11.9%</b>	<b>(4 258)</b>	<b>11.9%</b>	<b>(4 937)</b>	<b>11.9%</b>	<b>(13.8%)</b>
Capital assets	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)	11.9%	(13.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 719)</b>	<b>(4 258)</b>	<b>31.0%</b>	<b>(4 258)</b>	<b>31.0%</b>	<b>(4 937)</b>	<b>(15.6%)</b>	<b>(13.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>4 519</b>	<b>1 040</b>	<b>23.0%</b>	<b>1 040</b>	<b>23.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	1 040	23.1%	1 040	23.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	-
<b>Payments</b>	<b>(900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(900)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 619</b>	<b>1 040</b>	<b>28.7%</b>	<b>1 040</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 155)</b>	<b>(9 529)</b>	<b>27.1%</b>	<b>(9 529)</b>	<b>27.1%</b>	<b>(11 851)</b>	<b>(21.5%)</b>	<b>(19.6%)</b>
Cash/cash equivalents at the year begin:	9 866	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(25 289)	(9 529)	37.7%	(9 529)	37.7%	(11 851)	(21.5%)	(19.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 217	3.0%	813	2.0%	713	1.8%	37 481	93.2%	40 224	44.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 821	32.0%	567	10.0%	144	2.5%	3 152	55.5%	5 684	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	326	3.3%	3 513	35.4%	1	-	6 095	61.4%	9 936	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	680	3.9%	591	3.4%	435	2.5%	15 799	90.3%	17 505	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	589	4.3%	437	3.2%	377	2.8%	12 170	89.7%	13 573	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	55	8.1%	42	6.2%	44	6.6%	535	79.1%	676	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	19	8%	23	9%	19	8%	2 387	97.5%	2 448	2.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 707</b>	<b>5.2%</b>	<b>5 985</b>	<b>6.6%</b>	<b>1 734</b>	<b>1.9%</b>	<b>77 620</b>	<b>86.2%</b>	<b>90 045</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	370	29.2%	70	5.5%	(171)	(13.5%)	999	78.8%	1 267	1.4%	-	-	-	-
Commercial	936	23.9%	47	1.2%	(205)	(5.2%)	3 143	80.2%	3 920	4.4%	-	-	-	-
Households	3 401	4.0%	5 868	6.9%	2 109	2.5%	73 479	86.6%	84 858	94.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 707</b>	<b>5.2%</b>	<b>5 985</b>	<b>6.6%</b>	<b>1 734</b>	<b>1.9%</b>	<b>77 620</b>	<b>86.2%</b>	<b>90 045</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H F Nel	053 298 1810
Financial Manager	M Coenig Muller	053 298 1810

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>31 170</b>	<b>11 877</b>	<b>38.1%</b>	<b>11 877</b>	<b>38.1%</b>	<b>12 672</b>	<b>41.9%</b>	<b>(6.3%)</b>
Property rates, penalties and collection charges	603	38	6.3%	38	6.3%	57	10.2%	(33.4%)
Service charges	890	99	11.1%	99	11.1%	147	7.7%	(32.8%)
Other revenue	3 229	460	14.3%	460	14.3%	1 338	100.7%	(66.6%)
Government - operating	19 068	9 280	48.7%	9 280	48.7%	7 794	47.1%	19.1%
Government - capital	6 780	2 000	29.5%	2 000	29.5%	3 337	35.2%	(40.1%)
Interest	600	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(22 483)</b>	<b>(7 253)</b>	<b>32.3%</b>	<b>(7 253)</b>	<b>32.3%</b>	<b>(4 699)</b>	<b>25.9%</b>	<b>54.3%</b>
Suppliers and employees	(21 175)	(7 226)	34.1%	(7 226)	34.1%	(4 634)	26.0%	55.9%
Finance charges	(51)	(2)	3.2%	(2)	3.2%	-	-	(100.0%)
Transfers and grants	(1 257)	(25)	2.0%	(25)	2.0%	(65)	30.2%	(61.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 687</b>	<b>4 624</b>	<b>53.2%</b>	<b>4 624</b>	<b>53.2%</b>	<b>7 973</b>	<b>65.8%</b>	<b>(42.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>(3 667)</b>	<b>-</b>	<b>(3 667)</b>	<b>-</b>	<b>(4 466)</b>	<b>-</b>	<b>(17.9%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 667)	-	(3 667)	-	(4 466)	-	(17.9%)
<b>Payments</b>	<b>(6 780)</b>	<b>(244)</b>	<b>3.6%</b>	<b>(244)</b>	<b>3.6%</b>	<b>(3 244)</b>	<b>34.2%</b>	<b>(92.5%)</b>
Capital assets	(6 780)	(244)	3.6%	(244)	3.6%	(3 244)	34.2%	(92.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 780)</b>	<b>(3 911)</b>	<b>57.7%</b>	<b>(3 911)</b>	<b>57.7%</b>	<b>(7 710)</b>	<b>81.2%</b>	<b>(49.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(275)</b>	<b>(50)</b>	<b>18.0%</b>	<b>(50)</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(275)	(50)	18.0%	(50)	18.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(275)</b>	<b>(50)</b>	<b>18.0%</b>	<b>(50)</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 631</b>	<b>663</b>	<b>40.7%</b>	<b>663</b>	<b>40.7%</b>	<b>264</b>	<b>12.4%</b>	<b>151.6%</b>
Cash/cash equivalents at the year begin:	2 214	53	2.4%	53	2.4%	221	-	(75.8%)
Cash/cash equivalents at the year end:	3 845	717	18.6%	717	18.6%	485	22.8%	47.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	78	1.1%	71	1.0%	69	1.0%	6 596	96.8%	6 814	27.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	100	1.5%	80	1.2%	442	6.7%	5 966	90.6%	6 587	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	47	1.0%	49	1.0%	48	1.0%	4 659	97.0%	4 803	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.2%	70	1.2%	69	1.2%	5 732	96.5%	5 941	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	5.4%	50	6.8%	31	4.3%	614	83.5%	735	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(244)	(273.5%)	-	-	-	-	470	373.5%	126	5%	-	-	-	-
<b>Total By Income Source</b>	<b>(10)</b>	<b>-</b>	<b>319</b>	<b>1.3%</b>	<b>660</b>	<b>2.6%</b>	<b>24 039</b>	<b>96.1%</b>	<b>25 007</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(51)	(18.6%)	16	6.0%	20	7.2%	289	105.4%	275	1.1%	-	-	-	-
Commercial	(94)	(1.8%)	103	1.9%	396	7.3%	4 984	92.5%	5 389	21.5%	-	-	-	-
Households	137	7%	199	1.0%	238	1.2%	18 760	97.0%	19 335	77.3%	-	-	-	-
Other	(2)	(25.7%)	-	-	6	65.9%	5	59.9%	9	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(10)</b>	<b>-</b>	<b>319</b>	<b>1.3%</b>	<b>660</b>	<b>2.6%</b>	<b>24 039</b>	<b>96.1%</b>	<b>25 007</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	877	100.0%	877	10.0%
Trade Creditors	556	15.8%	289	8.2%	179	5.1%	2 490	70.9%	3 513	40.1%
Auditor-General	71	1.6%	71	1.6%	53	1.2%	4 172	95.6%	4 367	49.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>627</b>	<b>7.2%</b>	<b>359</b>	<b>4.1%</b>	<b>231</b>	<b>2.6%</b>	<b>7 539</b>	<b>86.1%</b>	<b>8 756</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M J Williams(acting)	054 531 0019
Financial Manager	M Enrico N Mouton (acting)	054 531 0019

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>201 796</b>	<b>116 623</b>	<b>57.8%</b>	<b>116 623</b>	<b>57.8%</b>	<b>58 061</b>	<b>30.9%</b>	<b>100.9%</b>
Property rates, penalties and collection charges	26 219	61 135	233.2%	61 135	233.2%	3 492	44.7%	1 650.7%
Service charges	78 888	28 800	36.5%	28 800	36.5%	9 366	10.7%	207.5%
Other revenue	9 154	2 605	28.5%	2 605	28.5%	2 237	26.2%	16.4%
Government - operating	55 402	26 033	47.0%	26 033	47.0%	23 193	43.4%	12.2%
Government - capital	24 214	2 202	9.1%	2 202	9.1%	17 503	79.2%	(87.4%)
Interest	7 920	(4 153)	(52.4%)	(4 153)	(52.4%)	2 270	26.7%	(282.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(163 512)</b>	<b>(49 890)</b>	<b>30.5%</b>	<b>(49 890)</b>	<b>30.5%</b>	<b>(29 285)</b>	<b>32.2%</b>	<b>70.4%</b>
Suppliers and employees	(155 944)	(44 882)	28.8%	(44 882)	28.8%	(27 014)	31.9%	66.1%
Finance charges	(1 620)	(1 104)	60.3%	(1 104)	60.3%	(0)	-	263 463.3%
Transfers and grants	(5 749)	(3 903)	67.9%	(3 903)	67.9%	(2 271)	43.0%	71.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>38 284</b>	<b>66 733</b>	<b>174.3%</b>	<b>66 733</b>	<b>174.3%</b>	<b>28 776</b>	<b>29.7%</b>	<b>131.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(1 326)	-	(1 326)	-	111	(2.0%)	(1 290.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 326)	-	(1 326)	-	111	(2.1%)	(1 290.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(36 883)</b>	<b>269</b>	<b>(7%)</b>	<b>269</b>	<b>(7%)</b>	<b>(13 084)</b>	<b>38.6%</b>	<b>(102.1%)</b>
Capital assets	(36 883)	269	(7%)	269	(7%)	(13 084)	38.6%	(102.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 883)</b>	<b>(1 057)</b>	<b>2.9%</b>	<b>(1 057)</b>	<b>2.9%</b>	<b>(12 973)</b>	<b>32.9%</b>	<b>(91.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	(1 743)	-	(1 743)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 759)	-	(1 759)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	17	-	17	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>2 198</b>	<b>-</b>	<b>2 198</b>	<b>-</b>	<b>(335)</b>	<b>-</b>	<b>(757.0%)</b>
Repayment of borrowing	-	2 198	-	2 198	-	(335)	-	(757.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>(335)</b>	<b>(3.3%)</b>	<b>(236.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 401</b>	<b>66 132</b>	<b>4 720.7%</b>	<b>66 132</b>	<b>4 720.7%</b>	<b>15 468</b>	<b>22.9%</b>	<b>327.5%</b>
Cash/cash equivalents at the year begin:	3 335	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	4 735	66 132	1 396.5%	66 132	1 396.5%	15 468	22.9%	327.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 450	4.3%	813	2.4%	770	2.3%	30 911	91.1%	33 944	24.8%	-	-	(21 390)	(63.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	3 598	12.0%	1 491	5.0%	1 370	4.6%	23 532	78.5%	29 991	21.9%	-	-	(12 731)	(42.0%)
Receivables from Non-exchange Transactions - Property Rates	1 782	4.8%	723	2.0%	15 709	42.7%	18 604	50.5%	36 817	26.9%	-	-	(15 754)	(42.0%)
Receivables from Exchange Transactions - Waste Water Management	743	5.4%	480	3.5%	394	2.9%	12 190	88.3%	13 806	10.1%	-	-	(8 290)	(60.0%)
Receivables from Exchange Transactions - Waste Management	504	4.1%	370	3.0%	311	2.5%	11 179	90.4%	12 364	9.0%	-	-	(8 214)	(66.0%)
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270	2.8%	215	2.2%	213	2.2%	9 032	92.8%	9 731	7.1%	-	-	(9 943)	(102.0%)
<b>Total By Income Source</b>	<b>8 347</b>	<b>6.1%</b>	<b>4 091</b>	<b>3.0%</b>	<b>18 768</b>	<b>13.7%</b>	<b>105 447</b>	<b>77.2%</b>	<b>136 653</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(76 322)</b>	<b>(55.0%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	756	7.4%	344	3.4%	1 817	17.8%	7 276	71.4%	10 193	7.5%	-	-	(5 693)	(55.0%)
Commercial	932	15.2%	479	7.8%	1 947	31.8%	2 761	45.1%	6 119	4.5%	-	-	(3 418)	(55.0%)
Households	6 615	5.7%	3 216	2.8%	12 748	10.9%	93 896	80.6%	116 476	85.2%	-	-	(65 053)	(55.0%)
Other	44	1.1%	52	1.3%	2 256	58.4%	1 514	39.2%	3 865	2.8%	-	-	(2 159)	(55.0%)
<b>Total By Customer Group</b>	<b>8 347</b>	<b>6.1%</b>	<b>4 091</b>	<b>3.0%</b>	<b>18 768</b>	<b>13.7%</b>	<b>105 447</b>	<b>77.2%</b>	<b>136 653</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(76 322)</b>	<b>(55.0%)</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 533	21.3%	(1 726)	(3.2%)	3 723	6.9%	40 693	75.0%	54 223	45.3%
Bulk Water	295	75.2%	-	-	92	23.5%	5	1.3%	392	3%
PAYE deductions	1 085	100.0%	-	-	-	-	-	-	1 085	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 053	100.0%	-	-	-	-	-	-	8 053	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 752	25.7%	5 839	10.9%	7 504	14.0%	26 400	49.4%	53 494	44.7%
Auditor-General	531	20.7%	36	1.4%	37	1.5%	1 955	76.4%	2 559	2.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 249</b>	<b>29.4%</b>	<b>4 149</b>	<b>3.5%</b>	<b>11 356</b>	<b>9.5%</b>	<b>69 053</b>	<b>57.6%</b>	<b>119 807</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	M Segomotsi Seokus	054 431 6300

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>557 246</b>	<b>135 286</b>	<b>24.3%</b>	<b>135 286</b>	<b>24.3%</b>	<b>120 893</b>	<b>23.8%</b>	<b>11.9%</b>
Property rates, penalties and collection charges	75 488	28 311	37.5%	28 311	37.5%	25 724	40.2%	10.1%
Service charges	355 982	73 751	20.7%	73 751	20.7%	64 301	19.6%	14.7%
Other revenue	23 673	5 361	22.6%	5 361	22.6%	5 100	21.1%	5.1%
Government - operating	73 268	26 867	36.7%	26 867	36.7%	23 469	36.3%	14.5%
Government - capital	25 835	227	.9%	227	.9%	1 596	7.1%	(85.8%)
Interest	3 000	769	25.6%	769	25.6%	703	21.9%	9.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(564 021)</b>	<b>(132 016)</b>	<b>23.4%</b>	<b>(132 016)</b>	<b>23.4%</b>	<b>(115 085)</b>	<b>23.7%</b>	<b>14.7%</b>
Suppliers and employees	(528 988)	(127 829)	24.2%	(127 820)	24.2%	(109 256)	24.6%	17.0%
Finance charges	(13 438)	(821)	6.1%	(821)	6.1%	(728)	4.4%	12.9%
Transfers and grants	(21 597)	(3 375)	15.6%	(3 375)	15.6%	(5 102)	20.3%	(33.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 775)</b>	<b>3 270</b>	<b>(48.3%)</b>	<b>3 270</b>	<b>(48.3%)</b>	<b>5 808</b>	<b>27.6%</b>	<b>(43.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>60 016</b>	<b>104</b>	<b>.2%</b>	<b>104</b>	<b>.2%</b>	<b>(3 626)</b>	<b>(23.8%)</b>	<b>(102.9%)</b>
Proceeds on disposal of PPE	60 010	104	.2%	104	.2%	15	.1%	578.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(0)	(7.1%)	(0)	(7.1%)	(1)	(8.2%)	(13.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	(3 641)	-	(100.0%)
<b>Payments</b>	<b>(36 251)</b>	<b>(3 034)</b>	<b>8.4%</b>	<b>(3 034)</b>	<b>8.4%</b>	<b>(9 881)</b>	<b>22.6%</b>	<b>(69.3%)</b>
Capital assets	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>23 765</b>	<b>(2 933)</b>	<b>(12.3%)</b>	<b>(2 933)</b>	<b>(12.3%)</b>	<b>(13 508)</b>	<b>47.4%</b>	<b>(78.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>500</b>	<b>447</b>	<b>89.4%</b>	<b>447</b>	<b>89.4%</b>	<b>1 136</b>	<b>4.9%</b>	<b>(60.7%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	447	89.4%	447	89.4%	1 136	37.9%	(60.7%)
<b>Payments</b>	<b>(16 430)</b>	<b>(3 594)</b>	<b>21.9%</b>	<b>(3 594)</b>	<b>21.9%</b>	<b>(4 226)</b>	<b>28.6%</b>	<b>(14.9%)</b>
Repayment of borrowing	(16 430)	(3 594)	21.9%	(3 594)	21.9%	(4 226)	28.6%	(14.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 930)</b>	<b>(3 148)</b>	<b>19.8%</b>	<b>(3 148)</b>	<b>19.8%</b>	<b>(3 090)</b>	<b>(36.8%)</b>	<b>1.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 060</b>	<b>(2 808)</b>	<b>(264.9%)</b>	<b>(2 808)</b>	<b>(264.9%)</b>	<b>(10 790)</b>	<b>(1 078.9%)</b>	<b>(74.0%)</b>
Cash/cash equivalents at the year begin:	5 940	(4 897)	(82.4%)	(4 897)	(82.4%)	(1 121)	(55.9%)	336.7%
Cash/cash equivalents at the year end:	7 000	(7 705)	(110.1%)	(7 705)	(110.1%)	(11 911)	(396.3%)	(35.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 384	28.4%	877	7.4%	368	3.1%	7 273	61.1%	11 901	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 617	85.7%	1 199	8.1%	67	.5%	841	5.7%	14 724	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 964	48.2%	272	4.4%	2 137	34.7%	781	12.7%	6 155	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	38.6%	611	11.1%	366	6.7%	2 387	43.5%	5 485	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 939	27.7%	707	10.1%	485	6.9%	3 858	55.2%	6 989	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 906	35.4%	2 688	16.1%	510	3.1%	7 583	45.4%	16 687	26.9%	-	-	-	-
<b>Total By Income Source</b>	<b>28 929</b>	<b>46.7%</b>	<b>6 355</b>	<b>10.3%</b>	<b>3 932</b>	<b>6.3%</b>	<b>22 724</b>	<b>36.7%</b>	<b>61 941</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 796	62.8%	1 409	15.3%	1 115	12.1%	903	9.8%	9 223	14.9%	-	-	-	-
Commercial	8 602	63.1%	641	4.7%	158	1.2%	4 227	31.0%	13 627	22.0%	-	-	-	-
Households	12 502	38.8%	3 031	9.4%	1 846	5.7%	14 837	46.1%	32 216	52.0%	-	-	-	-
Other	2 029	29.5%	1 275	18.5%	813	11.8%	2 757	40.1%	6 874	11.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>28 929</b>	<b>46.7%</b>	<b>6 355</b>	<b>10.3%</b>	<b>3 932</b>	<b>6.3%</b>	<b>22 724</b>	<b>36.7%</b>	<b>61 941</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 708	23.7%	2 331	5.7%	2 319	5.7%	26 641	65.0%	40 998	85.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 178	100.0%	-	-	-	-	-	-	7 178	14.9%
<b>Total</b>	<b>16 885</b>	<b>35.0%</b>	<b>2 331</b>	<b>4.8%</b>	<b>2 319</b>	<b>4.8%</b>	<b>26 641</b>	<b>55.3%</b>	<b>48 176</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mf Daliso Eric Ngwenya	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>51 424</b>	<b>28 207</b>	<b>54.9%</b>	<b>28 207</b>	<b>54.9%</b>	<b>17 146</b>	<b>37.5%</b>	<b>64.5%</b>
Property rates, penalties and collection charges	2 684	3 922	146.1%	3 922	146.1%	492	89.7%	697.5%
Service charges	5 074	2 295	45.2%	2 295	45.2%	1 934	187.2%	18.6%
Other revenue	2 422	3 051	126.0%	3 051	126.0%	599	37.8%	409.3%
Government - operating	24 119	12 226	50.7%	12 226	50.7%	9 869	46.4%	23.9%
Government - capital	16 905	6 714	39.7%	6 714	39.7%	4 234	21.6%	58.6%
Interest	220	-	-	-	-	17	1.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(45 120)</b>	<b>(8 614)</b>	<b>19.1%</b>	<b>(8 614)</b>	<b>19.1%</b>	<b>(13 454)</b>	<b>46.4%</b>	<b>(36.0%)</b>
Suppliers and employees	(42 485)	(8 614)	20.3%	(8 614)	20.3%	(13 454)	42.7%	(36.0%)
Finance charges	(616)	-	-	-	-	-	-	-
Transfers and grants	(2 019)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>6 304</b>	<b>19 593</b>	<b>310.8%</b>	<b>19 593</b>	<b>310.8%</b>	<b>3 691</b>	<b>22.0%</b>	<b>430.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 905)</b>	-	-	-	-	-	-	-
Capital assets	(16 905)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 905)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(413)</b>	-	<b>(413)</b>	-	<b>(182)</b>	<b>33.0%</b>	<b>126.6%</b>
Repayment of borrowing	-	(413)	-	(413)	-	(182)	33.0%	126.6%
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(413)</b>	-	<b>(413)</b>	-	<b>(182)</b>	<b>33.4%</b>	<b>126.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 601)</b>	<b>19 180</b>	<b>(180.9%)</b>	<b>19 180</b>	<b>(180.9%)</b>	<b>3 509</b>	<b>(104.3%)</b>	<b>446.6%</b>
Cash/cash equivalents at the year begin:	1 097	-	-	3 139	-	70.4%	(100.0%)	-
Cash/cash equivalents at the year end:	(9 504)	19 180	(201.8%)	19 180	(201.8%)	6 648	606.0%	188.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	453	2.7%	267	1.6%	319	1.9%	15 926	93.9%	16 965	31.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44	4.3%	39	3%	3 283	28.9%	8 001	70.4%	11 368	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	188	2.3%	163	2.0%	162	2.0%	7 542	93.6%	8 055	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	254	2.2%	244	2.1%	242	2.1%	10 889	93.6%	11 629	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	9%	50	9%	50	9%	5 417	97.3%	5 568	10.4%	-	-	-	-
<b>Total By Income Source</b>	<b>990</b>	<b>1.8%</b>	<b>764</b>	<b>1.4%</b>	<b>4 057</b>	<b>7.6%</b>	<b>47 775</b>	<b>89.2%</b>	<b>53 585</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	75	4.1%	42	2.3%	102	5.6%	1 606	88.0%	1 826	3.4%	-	-	-	-
Commercial	212	10.3%	44	2.1%	251	12.1%	1 563	75.5%	2 070	3.9%	-	-	-	-
Households	693	1.5%	669	1.5%	2 530	5.5%	41 944	91.5%	45 837	85.5%	-	-	-	-
Other	9	2%	8	2%	1 173	30.5%	2 661	69.1%	3 852	7.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>990</b>	<b>1.8%</b>	<b>764</b>	<b>1.4%</b>	<b>4 057</b>	<b>7.6%</b>	<b>47 775</b>	<b>89.2%</b>	<b>53 585</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	20	100.0%	-	-	-	-	-	-	20	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	64.1%	14	35.9%	-	-	-	-	38	7%
Auditor-General	40	8%	78	1.6%	91	1.8%	4 819	95.8%	5 028	97.7%
Other	5	7.5%	-	-	-	-	56	92.5%	61	1.2%
<b>Total</b>	<b>89</b>	<b>1.7%</b>	<b>92</b>	<b>1.8%</b>	<b>91</b>	<b>1.8%</b>	<b>4 875</b>	<b>94.7%</b>	<b>5 147</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Teresi Scheepers	054 833 9500
Financial Manager	M D Block	054 833 9500

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>186 614</b>	<b>34 772</b>	<b>18.6%</b>	<b>34 772</b>	<b>18.6%</b>	<b>35 041</b>	<b>27.7%</b>	<b>(8%)</b>
Property rates, penalties and collection charges	26 000	1 844	7.1%	1 844	7.1%	955	4.5%	93.1%
Service charges	104 381	10 242	9.8%	10 242	9.8%	12 673	20.9%	(19.2%)
Other revenue	9 567	6 879	71.9%	6 879	71.9%	6 978	-	(1.4%)
Government - operating	30 997	15 802	51.0%	15 802	51.0%	14 374	48.3%	9.9%
Government - capital	15 159	-	-	-	-	-	-	-
Interest	510	5	1.0%	5	1.0%	62	23.8%	(91.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(178 444)</b>	<b>(33 483)</b>	<b>18.8%</b>	<b>(33 483)</b>	<b>18.8%</b>	<b>(74 101)</b>	<b>55.6%</b>	<b>(54.8%)</b>
Suppliers and employees	(171 596)	(31 299)	18.2%	(31 299)	18.2%	(68 353)	51.5%	(54.2%)
Finance charges	(6 848)	(150)	2.2%	(150)	2.2%	(365)	95.3%	(59.0%)
Transfers and grants	-	(2 035)	-	(2 035)	-	(5 383)	-	(62.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 170</b>	<b>1 289</b>	<b>15.8%</b>	<b>1 289</b>	<b>15.8%</b>	<b>(39 060)</b>	<b>578.5%</b>	<b>(103.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>38 725</b>	<b>10 370</b>	<b>26.8%</b>	<b>10 370</b>	<b>26.8%</b>	<b>30 551</b>	<b>96.2%</b>	<b>(66.1%)</b>
Proceeds on disposal of PPE	37 800	-	-	-	-	17 551	60.5%	(100.0%)
Decrease in non-current debtors	300	-	-	-	-	-	-	-
Decrease in other non-current receivables	175	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	450	10 370	2 304.4%	10 370	2 304.4%	13 000	-	(20.2%)
<b>Payments</b>	<b>(18 159)</b>	<b>(4 275)</b>	<b>23.5%</b>	<b>(4 275)</b>	<b>23.5%</b>	<b>(608)</b>	<b>1.9%</b>	<b>603.0%</b>
Capital assets	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)	1.9%	603.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>20 566</b>	<b>6 095</b>	<b>29.6%</b>	<b>6 095</b>	<b>29.6%</b>	<b>29 942</b>	<b>59 884.9%</b>	<b>(79.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>10 609</b>	-	-	-	-	<b>10</b>	<b>.1%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	109	-	-	-	-	10	8.4%	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 609</b>	-	-	-	-	<b>10</b>	<b>.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39 345</b>	<b>7 383</b>	<b>18.8%</b>	<b>7 383</b>	<b>18.8%</b>	<b>(9 107)</b>	<b>(632.4%)</b>	<b>(181.1%)</b>
Cash/cash equivalents at the year begin:	(5 000)	1 847	(36.9%)	1 847	(36.9%)	16 396	4 008.8%	(88.7%)
Cash/cash equivalents at the year end:	34 345	9 230	26.9%	9 230	26.9%	7 289	394.2%	26.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 433	2.7%	1 641	3.1%	987	1.8%	49 345	92.4%	53 406	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 319	22.8%	2 432	23.9%	749	7.4%	4 662	45.9%	10 162	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	645	1.8%	762	2.2%	17 418	49.7%	16 194	46.2%	35 019	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 460	4.2%	1 320	3.8%	1 232	3.6%	30 503	88.4%	34 514	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 027	5.2%	869	4.4%	779	3.9%	17 245	86.6%	19 920	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.5%	42	1.2%	40	1.1%	3 353	96.2%	3 485	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>6 934</b>	<b>4.4%</b>	<b>7 066</b>	<b>4.5%</b>	<b>21 204</b>	<b>13.5%</b>	<b>121 303</b>	<b>77.5%</b>	<b>156 507</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	561	2.6%	715	3.3%	5 055	23.2%	15 448	70.9%	21 779	13.9%	-	-	-	-
Commercial	2 919	9.7%	2 805	9.3%	13 021	43.1%	11 487	38.0%	30 232	19.3%	-	-	-	-
Households	3 434	3.3%	3 533	3.4%	3 111	3.0%	94 120	90.3%	104 198	66.6%	-	-	-	-
Other	20	6.7%	14	4.6%	17	5.6%	247	83.2%	297	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 934</b>	<b>4.4%</b>	<b>7 066</b>	<b>4.5%</b>	<b>21 204</b>	<b>13.5%</b>	<b>121 303</b>	<b>77.5%</b>	<b>156 507</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 845	10.7%	-	-	5 200	19.6%	18 434	69.6%	26 479	64.5%
Bulk Water	1 438	11.6%	-	-	-	-	10 950	88.4%	12 388	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	457	64.1%	4	.5%	-	-	252	35.4%	713	1.7%
Other	524	35.9%	354	24.2%	421	28.8%	161	11.1%	1 460	3.6%
<b>Total</b>	<b>5 264</b>	<b>12.8%</b>	<b>357</b>	<b>.9%</b>	<b>5 620</b>	<b>13.7%</b>	<b>29 798</b>	<b>72.6%</b>	<b>41 041</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M G Lategan (Acting)	053 313 7300
Financial Manager	M Cassius Nkandimang (Acting)	053 313 7300

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	
<b>Cash Flow from Operating Activities</b>	<b>88 068</b>	<b>29 205</b>	<b>33.2%</b>	<b>29 205</b>	<b>33.2%</b>	<b>28 037</b>	<b>39.0%</b>	<b>4.2%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	10 219	1 604	15.7%	1 604	15.7%	1 317	30.3%	21.7%
Service charges	39 354	6 965	17.7%	6 965	17.7%	5 257	22.2%	32.5%
Other revenue	3 562	3 099	87.0%	3 099	87.0%	3 343	22.2%	(7.3%)
Government - operating	21 917	10 586	48.3%	10 586	48.3%	12 599	60.5%	(16.0%)
Government - capital	12 707	6 902	54.3%	6 902	54.3%	5 500	70.1%	25.5%
Interest	310	49	15.7%	49	15.7%	21	78.5%	129.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(67 387)</b>	<b>(16 520)</b>	<b>24.5%</b>	<b>(16 520)</b>	<b>24.5%</b>	<b>(26 260)</b>	<b>44.9%</b>	<b>(37.1%)</b>
Suppliers and employees	(61 800)	(16 077)	26.0%	(16 077)	26.0%	(22 523)	44.5%	(28.6%)
Finance charges	(350)	(22)	6.4%	(22)	6.4%	(120)	20.6%	(81.4%)
Transfers and grants	(5 236)	(421)	8.0%	(421)	8.0%	(3 616)	49.5%	(88.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>20 681</b>	<b>12 685</b>	<b>61.3%</b>	<b>12 685</b>	<b>61.3%</b>	<b>1 777</b>	<b>13.3%</b>	<b>613.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>104</b>		<b>104</b>				<b>(100.0%)</b>
Proceeds on disposal of PPE	-	104	-	104	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(12 707)</b>	<b>(2 414)</b>	<b>19.0%</b>	<b>(2 414)</b>	<b>19.0%</b>	<b>(2 036)</b>	<b>26.7%</b>	<b>18.6%</b>
Capital assets	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 707)</b>	<b>(2 310)</b>	<b>18.2%</b>	<b>(2 310)</b>	<b>18.2%</b>	<b>(2 036)</b>	<b>26.7%</b>	<b>13.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>		<b>13</b>		<b>13</b>		<b>3</b>		<b>393.3%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	3	-	393.3%
<b>Payments</b>	<b>(300)</b>	<b>(300)</b>		<b>(300)</b>		<b>(95)</b>	<b>7.4%</b>	<b>215.0%</b>
Repayment of borrowing	-	(300)	-	(300)	-	(95)	7.4%	215.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(288)</b>		<b>(288)</b>		<b>(93)</b>	<b>7.2%</b>	<b>210.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 974</b>	<b>10 087</b>	<b>126.5%</b>	<b>10 087</b>	<b>126.5%</b>	<b>(352)</b>	<b>(7.9%)</b>	<b>(2 967.8%)</b>
Cash/cash equivalents at the year begin:	-	383	-	383	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 974	10 469	131.3%	10 469	131.3%	(352)	(7.9%)	(3 076.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 352	10.1%	483	3.6%	339	2.5%	11 271	83.8%	13 444	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	25.9%	310	6.9%	221	5.0%	2 780	62.2%	4 467	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 483	17.6%	612	4.3%	506	3.6%	10 524	74.5%	14 125	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	553	10.6%	255	4.9%	167	3.2%	4 245	81.3%	5 221	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	684	12.8%	251	4.7%	199	3.7%	4 206	78.8%	5 341	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	26.1%	4	8.2%	3	6.0%	27	59.7%	45	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	1.0%	1	5%	1	4%	123	98.1%	125	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(498)	(115.0%)	2	4%	115	27.3%	792	187.3%	423	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 754</b>	<b>13.3%</b>	<b>1 917</b>	<b>4.4%</b>	<b>1 551</b>	<b>3.6%</b>	<b>33 967</b>	<b>78.6%</b>	<b>43 190</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	258	14.9%	93	5.4%	86	4.9%	1 294	74.8%	1 730	4.0%	-	-	-	-
Commercial	1 266	15.9%	338	4.3%	254	3.2%	6 089	76.6%	7 948	18.4%	-	-	-	-
Households	3 899	12.2%	1 332	4.2%	1 165	3.6%	25 589	80.0%	31 985	74.1%	-	-	-	-
Other	331	21.7%	154	10.1%	47	3.1%	995	65.2%	1 527	3.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 754</b>	<b>13.3%</b>	<b>1 917</b>	<b>4.4%</b>	<b>1 551</b>	<b>3.6%</b>	<b>33 967</b>	<b>78.6%</b>	<b>43 190</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 045	98.9%	11	1.1%	-	-	-	-	1 056	10.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	871	20.6%	445	10.5%	363	8.6%	2 543	60.2%	4 221	40.8%
Auditor-General	-	-	393	7.7%	274	5.4%	4 412	86.9%	5 079	49.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 916</b>	<b>18.5%</b>	<b>848</b>	<b>8.2%</b>	<b>637</b>	<b>6.1%</b>	<b>6 955</b>	<b>67.2%</b>	<b>10 355</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mf Morgan Motswana	053 384 8600
Financial Manager	Mf Petra Booysen	053 384 8600

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 606 222</b>	<b>341 633</b>	<b>21.3%</b>	<b>341 633</b>	<b>21.3%</b>	<b>364 035</b>	<b>23.0%</b>	<b>(6.2%)</b>
Property rates, penalties and collection charges	377 189	57 143	15.1%	57 143	15.1%	51 782	14.8%	10.4%
Service charges	904 447	182 348	20.2%	182 348	20.2%	181 011	20.4%	.7%
Other revenue	67 523	16 488	24.4%	16 488	24.4%	36 842	58.3%	(55.2%)
Government - operating	166 787	65 847	39.5%	65 847	39.5%	59 237	36.0%	11.2%
Government - capital	64 276	4 337	6.7%	4 337	6.7%	15 428	17.3%	(71.9%)
Interest	26 000	15 469	59.5%	15 469	59.5%	19 735	84.9%	(21.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(340 933)	23.1%	(350 094)	24.6%	(2.6%)
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(337 701)	23.5%	(347 144)	25.2%	(2.7%)
Finance charges	(29 740)	-	-	-	-	-	-	-
Transfers and grants	(5 050)	(3 232)	64.0%	(3 232)	64.0%	(2 950)	62.1%	9.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>132 479</b>	<b>700</b>	<b>.5%</b>	<b>700</b>	<b>.5%</b>	<b>13 941</b>	<b>8.7%</b>	<b>(95.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Capital assets	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 709)</b>	<b>(20 671)</b>	<b>18.5%</b>	<b>(20 671)</b>	<b>18.5%</b>	<b>(24 914)</b>	<b>19.0%</b>	<b>(17.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 878)	-	-	-	-	-	-	-
Repayment of borrowing	(10 878)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 878)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 892</b>	<b>(19 971)</b>	<b>(201.9%)</b>	<b>(19 971)</b>	<b>(201.9%)</b>	<b>(10 972)</b>	<b>(80.5%)</b>	<b>82.0%</b>
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	275 457	128.4%	305 199	128.8%	(9.7%)
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	255 486	113.9%	294 227	117.4%	(13.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	22 236	7.9%	15 629	5.6%	9 563	3.4%	233 011	83.1%	280 439	19.0%	-	-	106 811	38.0%
Trade and Other Receivables from Exchange Transactions - Electricity	44 504	31.2%	12 219	8.6%	7 202	5.0%	78 891	55.2%	142 816	9.7%	-	-	53 494	37.0%
Receivables from Non-exchange Transactions - Property Rates	38 447	7.5%	11 350	2.2%	215 950	42.4%	243 750	47.8%	509 496	34.6%	-	-	194 051	38.0%
Receivables from Exchange Transactions - Waste Water Management	4 412	5.7%	2 744	3.5%	2 447	3.1%	68 176	87.7%	77 780	5.3%	-	-	29 624	38.0%
Receivables from Exchange Transactions - Waste Management	3 589	5.7%	2 160	3.4%	1 919	3.1%	55 193	87.8%	62 860	4.3%	-	-	23 942	38.0%
Receivables from Exchange Transactions - Property Rental Debtors	524	1.8%	468	1.6%	469	1.6%	27 223	94.9%	28 685	1.9%	-	-	10 925	38.0%
Interest on Arrear Debtor Accounts	8 199	3.8%	8 819	4.0%	3 748	1.7%	197 640	90.5%	218 406	14.8%	-	-	83 184	38.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 226	4.7%	4 363	2.8%	3 663	2.4%	138 800	90.1%	154 052	10.4%	-	-	59 574	38.0%
<b>Total By Income Source</b>	<b>129 138</b>	<b>8.8%</b>	<b>57 752</b>	<b>3.9%</b>	<b>244 961</b>	<b>16.6%</b>	<b>1 042 683</b>	<b>70.7%</b>	<b>1 474 534</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>	<b>38.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	29 183	6.1%	9 460	2.0%	208 308	43.4%	233 291	48.6%	480 241	32.6%	-	-	182 909	38.0%
Commercial	46 044	20.1%	13 857	6.0%	10 487	4.6%	159 134	69.3%	229 522	15.6%	-	-	87 418	38.0%
Households	48 070	6.8%	31 526	4.5%	22 995	3.3%	602 197	85.4%	704 789	47.8%	-	-	268 433	38.0%
Other	5 841	9.7%	2 908	4.8%	3 171	5.3%	48 061	80.1%	59 983	4.1%	-	-	22 846	38.0%
<b>Total By Customer Group</b>	<b>129 138</b>	<b>8.8%</b>	<b>57 752</b>	<b>3.9%</b>	<b>244 961</b>	<b>16.6%</b>	<b>1 042 683</b>	<b>70.7%</b>	<b>1 474 534</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>	<b>38.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 709	100.0%	-	-	-	-	-	-	29 709	38.7%
Bulk Water	8 509	42.7%	11 435	57.3%	-	-	-	-	19 944	26.0%
PAYE deductions	7 337	100.0%	-	-	-	-	-	-	7 337	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 037	100.0%	-	-	-	-	-	-	7 037	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 139	100.0%	-	-	-	-	-	-	12 139	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	215	39.4%	331	60.6%	-	-	-	-	545	.7%
<b>Total</b>	<b>64 947</b>	<b>84.7%</b>	<b>11 765</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76 713</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: DIKGATLONG (NC092)**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>162 076</b>	<b>51 791</b>	<b>32.0%</b>	<b>51 791</b>	<b>32.0%</b>	<b>36 539</b>	<b>33.1%</b>	<b>41.7%</b>
Property rates	6 782	2 795	41.2%	2 795	41.2%	1 213	27.0%	130.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 866	7 855	30.4%	7 855	30.4%	5 402	27.4%	43.3%
Service charges - water revenue	34 119	4 460	13.1%	4 460	13.1%	2 923	29.2%	52.6%
Service charges - sanitation revenue	4 612	813	17.6%	813	17.6%	586	26.6%	38.6%
Service charges - refuse revenue	6 909	2 450	35.5%	2 450	35.5%	1 611	26.9%	52.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	238	27	11.2%	27	11.2%	38	16.0%	(30.4%)
Interest earned - external investments	79	-	-	-	-	0	-	(100.0%)
Interest earned - outstanding debtors	18 732	6 252	33.4%	6 252	33.4%	4 156	34.7%	50.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	4	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	77	20	25.5%	20	25.5%	18	29.9%	9.4%
Transfers recognised - operational	64 548	27 036	41.9%	27 036	41.9%	20 452	37.1%	32.2%
Other own revenue	110	84	76.5%	84	76.5%	59	42.0%	42.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>163 743</b>	<b>15 089</b>	<b>9.2%</b>	<b>15 089</b>	<b>9.2%</b>	<b>27 352</b>	<b>24.9%</b>	<b>(44.8%)</b>
Employee related costs	47 381	11 378	24.0%	11 378	24.0%	10 618	24.6%	7.2%
Remuneration of councillors	3 109	769	24.7%	769	24.7%	720	21.7%	6.8%
Debt impairment	45 250	122	.3%	122	.3%	508	6.8%	(75.9%)
Depreciation and asset impairment	529	-	-	-	-	-	-	-
Finance charges	75	-	-	-	-	14	14.0%	(100.0%)
Bulk purchases	39 590	-	-	-	-	5 612	20.8%	(100.0%)
Other Materials	5 898	514	8.7%	514	8.7%	1 537	57.2%	(66.5%)
Contracted services	7 393	711	9.6%	711	9.6%	4 582	69.1%	(84.5%)
Transfers and grants	751	266	35.4%	266	35.4%	127	-	108.7%
Other expenditure	13 767	1 329	9.7%	1 329	9.7%	3 633	18.9%	(63.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 667)</b>	<b>36 702</b>		<b>36 702</b>		<b>9 188</b>		
Transfers recognised - capital	40 974	1 000	2.4%	1 000	2.4%	18 000	-	(94.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	400	-	-	-	-	9	2.1%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>39 707</b>	<b>37 702</b>		<b>37 702</b>		<b>27 196</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>39 707</b>	<b>37 702</b>		<b>37 702</b>		<b>27 196</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>39 707</b>	<b>37 702</b>		<b>37 702</b>		<b>27 196</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>39 707</b>	<b>37 702</b>		<b>37 702</b>		<b>27 196</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>40 974</b>	-	-	-	-	<b>5 052</b>	<b>21.5%</b>	<b>(100.0%)</b>
National Government	19 836	-	-	-	-	4 436	22.2%	(100.0%)
Provincial Government	-	-	-	-	-	616	-	(100.0%)
District Municipality	5 000	-	-	-	-	-	-	-
Other transfers and grants	14 638	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>39 474</b>	-	-	-	-	<b>5 052</b>	<b>21.5%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>40 974</b>	-	-	-	-	<b>5 052</b>	<b>21.5%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	<b>616</b>	-	<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	616	-	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>6 928</b>	-	-	-	-	<b>2 751</b>	-	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	2 558	-	(100.0%)
Road Transport	6 928	-	-	-	-	192	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>29 046</b>	-	-	-	-	<b>1 685</b>	<b>7.2%</b>	<b>(100.0%)</b>
Electricity	1 097	-	-	-	-	1 404	140.4%	(100.0%)
Water	7 479	-	-	-	-	281	3.5%	(100.0%)
Waste Water Management	20 470	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>5 000</b>	-	-	-	-	-	-	-

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>150 308</b>	<b>44 827</b>	<b>29.8%</b>	<b>44 827</b>	<b>29.8%</b>	<b>54 539</b>	<b>45.7%</b>	<b>(17.8%)</b>
Property rates, penalties and collection charges	4 747	764	16.1%	764	16.1%	1 213	2.3%	(37.0%)
Service charges	41 495	8 815	21.2%	8 815	21.2%	10 602	-	(16.9%)
Other revenue	428	2 335	545.3%	2 335	545.3%	116	-	1 917.3%
Government - operating	64 548	28 372	44.0%	28 372	44.0%	20 452	39.0%	38.7%
Government - capital	34 474	4 487	13.0%	4 487	13.0%	18 000	658.4%	(75.1%)
Interest	4 616	54	1.2%	54	1.2%	4 156	34.1%	(98.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(118 684)</b>	<b>(33 709)</b>	<b>28.4%</b>	<b>(33 709)</b>	<b>28.4%</b>	<b>(27 345)</b>	<b>23.1%</b>	<b>23.3%</b>
Suppliers and employees	(118 609)	(33 687)	28.4%	(33 687)	28.4%	(27 210)	23.2%	23.8%
Finance charges	(75)	(22)	29.4%	(22)	29.4%	(7)	7.0%	215.6%
Transfers and grants	-	-	-	-	-	(127)	15.0%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>31 625</b>	<b>11 118</b>	<b>35.2%</b>	<b>11 118</b>	<b>35.2%</b>	<b>27 195</b>	<b>2 283.2%</b>	<b>(59.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>400</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 974)</b>	<b>(8 849)</b>	<b>24.6%</b>	<b>(8 849)</b>	<b>24.6%</b>	<b>(1 958)</b>	-	<b>352.0%</b>
Capital assets	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)	-	352.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 574)</b>	<b>(8 849)</b>	<b>24.9%</b>	<b>(8 849)</b>	<b>24.9%</b>	<b>(1 958)</b>	-	<b>352.0%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>0</b>	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	0	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	<b>(7)</b>	-	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	(7)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	<b>(7)</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 949)</b>	<b>2 269</b>	<b>(57.5%)</b>	<b>2 269</b>	<b>(57.5%)</b>	<b>25 230</b>	<b>2 118.3%</b>	<b>(91.0%)</b>
Cash/cash equivalents at the year begin:	874	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 075)	2 269	(73.8%)	2 269	(73.8%)	25 230	353.4%	(91.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 644	2.1%	1 784	2.3%	1 484	1.9%	72 000	93.6%	76 912	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	884	5.3%	1 052	6.3%	301	1.8%	14 394	86.5%	16 632	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	462	1.6%	522	1.8%	664	2.3%	27 163	94.3%	28 810	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	318	2.3%	323	2.3%	285	2.1%	12 962	93.3%	13 889	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	866	2.3%	929	2.4%	791	2.1%	35 920	93.3%	38 507	18.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.8%	28	9.6%	12	4.1%	238	80.5%	296	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	5%	158	5%	149	5%	32 431	98.6%	32 889	15.8%	-	-	-	-
<b>Total By Income Source</b>	<b>4 342</b>	<b>2.1%</b>	<b>4 796</b>	<b>2.3%</b>	<b>3 687</b>	<b>1.8%</b>	<b>195 109</b>	<b>93.8%</b>	<b>207 934</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	165	6.8%	162	6.7%	72	3.0%	2 023	83.5%	2 423	1.2%	-	-	-	-
Commercial	412	3.0%	512	3.7%	234	1.7%	12 689	91.6%	13 848	6.7%	-	-	-	-
Households	2 851	2.0%	3 333	2.3%	2 740	1.9%	136 159	93.8%	145 083	69.8%	-	-	-	-
Other	913	2.0%	789	1.7%	641	1.4%	44 237	95.0%	46 581	22.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 342</b>	<b>2.1%</b>	<b>4 796</b>	<b>2.3%</b>	<b>3 687</b>	<b>1.8%</b>	<b>195 109</b>	<b>93.8%</b>	<b>207 934</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>774</b>	<b>13.9%</b>	<b>84</b>	<b>1.5%</b>	<b>299</b>	<b>5.4%</b>	<b>4 423</b>	<b>79.3%</b>	<b>5 580</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M H Roberison	053 531 0671
Financial Manager	Mr Chris Mokong (acting)	053 531 0671

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>89 855</b>	<b>16 665</b>	<b>18.5%</b>	<b>16 665</b>	<b>18.5%</b>	<b>26 429</b>	<b>27.6%</b>	<b>(36.9%)</b>
Property rates, penalties and collection charges	6 473	529	8.2%	529	8.2%	686	11.6%	(22.9%)
Service charges	21 028	2 846	13.5%	2 846	13.5%	5 165	26.6%	(44.9%)
Other revenue	948	631	66.6%	631	66.6%	974	73.7%	(35.2%)
Government - operating	39 483	11 593	29.4%	11 593	29.4%	16 047	40.8%	(27.8%)
Government - capital	13 939	1 000	7.2%	1 000	7.2%	3 236	14.5%	(69.1%)
Interest	7 985	65	.8%	65	.8%	320	4.3%	(79.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(61 229)</b>	<b>(14 630)</b>	<b>23.9%</b>	<b>(14 630)</b>	<b>23.9%</b>	<b>(11 988)</b>	<b>14.2%</b>	<b>22.0%</b>
Suppliers and employees	(56 412)	(13 732)	24.3%	(13 732)	24.3%	(11 744)	15.2%	16.9%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	(4 717)	(898)	19.0%	(898)	19.0%	(244)	3.5%	267.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>28 626</b>	<b>2 035</b>	<b>7.1%</b>	<b>2 035</b>	<b>7.1%</b>	<b>14 441</b>	<b>124.8%</b>	<b>(85.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(13 939)</b>	-	-	-	-	<b>(4 604)</b>	<b>20.7%</b>	<b>(100.0%)</b>
Capital assets	(13 939)	-	-	-	-	(4 604)	20.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 939)</b>	-	-	-	-	<b>(4 604)</b>	<b>22.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>14 687</b>	<b>2 035</b>	<b>13.9%</b>	<b>2 035</b>	<b>13.9%</b>	<b>9 836</b>	<b>(112.7%)</b>	<b>(79.3%)</b>
Cash/cash equivalents at the year begin:	5 000	880	17.6%	880	17.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	19 687	2 914	14.8%	2 914	14.8%	9 836	(134.9%)	(70.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	409	1.8%	446	2.0%	925	4.1%	20 522	92.0%	22 301	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 576	8.8%	1 723	9.6%	1 483	8.3%	13 120	73.3%	17 902	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	526	3.8%	443	3.2%	424	3.1%	12 294	89.8%	13 687	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	201	1.2%	201	1.2%	363	2.2%	15 816	95.4%	16 581	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	1.3%	192	1.2%	349	2.3%	14 717	95.2%	15 464	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	620	2.2%	605	2.2%	574	2.1%	25 956	93.5%	27 755	24.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	3.8%	15	1.3%	14	1.2%	1 055	93.7%	1 126	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3 582</b>	<b>3.1%</b>	<b>3 624</b>	<b>3.2%</b>	<b>4 130</b>	<b>3.6%</b>	<b>103 479</b>	<b>90.1%</b>	<b>114 815</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	776	15.1%	887	17.2%	847	16.4%	2 644	51.3%	5 154	4.5%	-	-	-	-
Commercial	422	6.6%	361	5.6%	193	3.0%	5 429	84.8%	6 406	5.6%	-	-	-	-
Households	2 377	2.3%	2 368	2.3%	3 082	3.0%	95 158	92.4%	102 985	89.7%	-	-	-	-
Other	8	2.8%	7	2.8%	7	2.7%	247	91.7%	270	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 582</b>	<b>3.1%</b>	<b>3 624</b>	<b>3.2%</b>	<b>4 130</b>	<b>3.6%</b>	<b>103 479</b>	<b>90.1%</b>	<b>114 815</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 767	11.3%	2 590	16.6%	2 425	15.5%	8 830	56.6%	15 611	22.4%
Bulk Water	802	2.2%	851	2.4%	885	2.5%	33 490	93.0%	36 028	51.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	.2%	2 885	19.3%	3 047	20.3%	9 011	60.2%	14 976	21.5%
Auditor-General	934	29.9%	17	.5%	20	.6%	2 155	68.9%	3 125	4.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 535</b>	<b>5.1%</b>	<b>6 343</b>	<b>9.1%</b>	<b>6 376</b>	<b>9.1%</b>	<b>53 486</b>	<b>76.7%</b>	<b>69 740</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>247 403</b>	<b>89 478</b>	<b>36.2%</b>	<b>89 478</b>	<b>36.2%</b>	<b>65 289</b>	<b>23.2%</b>	<b>37.1%</b>
Property rates, penalties and collection charges	18 503	4 050	21.9%	4 050	21.9%	4 540	-	(10.8%)
Service charges	86 173	29 281	34.0%	29 281	34.0%	18 372	-	59.4%
Other revenue	3 722	1 196	32.1%	1 196	32.1%	1 028	9%	16.3%
Government - operating	82 585	32 208	39.0%	32 208	39.0%	31 263	40.9%	3.0%
Government - capital	54 982	18 809	34.2%	18 809	34.2%	9 875	11.1%	90.5%
Interest	1 439	3 935	273.5%	3 935	273.5%	210	2.8%	1 775.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(216 643)</b>	<b>(33 606)</b>	<b>15.5%</b>	<b>(33 606)</b>	<b>15.5%</b>	<b>(30 345)</b>	<b>15.0%</b>	<b>10.7%</b>
Suppliers and employees	(216 643)	(33 606)	15.5%	(33 606)	15.5%	(30 345)	15.0%	10.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 761</b>	<b>55 872</b>	<b>181.6%</b>	<b>55 872</b>	<b>181.6%</b>	<b>34 944</b>	<b>44.1%</b>	<b>59.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(2 300)</b>	<b>8</b>	<b>(.4%)</b>	<b>8</b>	<b>(.4%)</b>	<b>49 033</b>	<b>(205.9%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 300)	8	(.4%)	8	(.4%)	49 033	(480.5%)	(100.0%)
<b>Payments</b>	<b>(67 112)</b>	<b>(15 138)</b>	<b>22.6%</b>	<b>(15 138)</b>	<b>22.6%</b>	<b>(10 313)</b>	<b>11.6%</b>	<b>46.8%</b>
Capital assets	(67 112)	(15 138)	22.6%	(15 138)	22.6%	(10 313)	11.6%	46.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 412)</b>	<b>(15 130)</b>	<b>21.8%</b>	<b>(15 130)</b>	<b>21.8%</b>	<b>38 719</b>	<b>(34.4%)</b>	<b>(139.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	<b>(22)</b>	-	<b>(22)</b>	-	<b>(10)</b>	-	<b>108.9%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(22)	-	(22)	-	(10)	-	108.9%
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(22)</b>	-	<b>(22)</b>	-	<b>(10)</b>	-	<b>108.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(38 651)</b>	<b>40 721</b>	<b>(105.4%)</b>	<b>40 721</b>	<b>(105.4%)</b>	<b>73 652</b>	<b>(220.4%)</b>	<b>(44.7%)</b>
Cash/cash equivalents at the year begin:	5 159	55 257	1 071.0%	55 257	1 071.0%	33 077	100.0%	67.1%
Cash/cash equivalents at the year end:	(33 491)	95 978	(286.6%)	95 978	(286.6%)	106 729	(31 747.2%)	(10.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 320	3.3%	1 632	2.4%	1 471	2.1%	64 007	92.2%	69 430	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	34.7%	2 149	16.7%	1 007	7.8%	5 267	40.8%	12 901	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 189	3.9%	913	3.0%	1 248	4.1%	27 099	89.0%	30 449	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	951	1.8%	852	1.6%	849	1.6%	49 822	94.9%	52 474	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	605	1.8%	543	1.6%	523	1.5%	32 254	95.1%	33 925	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 306	2.3%	1 268	2.2%	1 194	2.1%	53 814	93.5%	57 562	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	.7%	27	.3%	74	.7%	10 612	98.4%	10 782	4.0%	-	-	-	-
<b>Total By Income Source</b>	<b>10 918</b>	<b>4.1%</b>	<b>7 386</b>	<b>2.8%</b>	<b>6 367</b>	<b>2.4%</b>	<b>242 874</b>	<b>90.8%</b>	<b>267 545</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	633	5.5%	483	4.2%	720	6.3%	9 596	83.9%	11 433	4.3%	-	-	-	-
Commercial	4 645	19.2%	1 994	8.2%	1 249	5.2%	16 323	67.4%	24 211	9.0%	-	-	-	-
Households	5 596	2.4%	4 866	2.1%	4 347	1.9%	215 941	93.6%	230 650	86.2%	-	-	-	-
Other	43	3.4%	43	3.4%	51	4.1%	1 115	89.1%	1 251	5%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 918</b>	<b>4.1%</b>	<b>7 386</b>	<b>2.8%</b>	<b>6 367</b>	<b>2.4%</b>	<b>242 874</b>	<b>90.8%</b>	<b>267 545</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 711	43.9%	2 183	56.1%	-	-	-	-	3 895	48.8%
Bulk Water	-	-	1 800	59.1%	1 303	40.9%	-	-	3 183	39.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	902	99.9%	1	.1%	-	-	-	-	902	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 613</b>	<b>32.7%</b>	<b>4 064</b>	<b>50.9%</b>	<b>1 303</b>	<b>16.3%</b>	-	-	<b>7 981</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Zimulele Nkomo	053 474 9700
Financial Manager	Mf Hestelle Basson	053 474 9700

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>285 993</b>	<b>128 429</b>	<b>44.9%</b>	<b>128 429</b>	<b>44.9%</b>	<b>96 964</b>	<b>40.2%</b>	<b>32.5%</b>
Property rates, penalties and collection charges	8 916	3 064	34.4%	3 064	34.4%	404	4.4%	658.6%
Service charges	13 526	5 128	37.9%	5 128	37.9%	3 459	22.6%	48.3%
Other revenue	714	9 328	1306.6%	9 328	1306.6%	12 273	1899.9%	(24.0%)
Government - operating	147 129	61 475	41.8%	61 475	41.8%	44 445	39.8%	38.3%
Government - capital	115 669	49 243	42.6%	49 243	42.6%	36 355	34.9%	35.4%
Interest	40	191	477.6%	191	477.6%	28	69.5%	587.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(148 751)</b>	<b>(85 596)</b>	<b>57.5%</b>	<b>(85 596)</b>	<b>57.5%</b>	<b>(55 003)</b>	<b>52.9%</b>	<b>55.6%</b>
Suppliers and employees	(143 873)	(85 484)	59.4%	(85 484)	59.4%	(54 373)	52.3%	57.2%
Finance charges	(149)	(36)	24.2%	(36)	24.2%	(38)	38.0%	(4.9%)
Transfers and grants	(4 730)	(76)	1.6%	(76)	1.6%	(592)	-	(87.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>137 242</b>	<b>42 834</b>	<b>31.2%</b>	<b>42 834</b>	<b>31.2%</b>	<b>41 961</b>	<b>30.7%</b>	<b>2.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(126 383)</b>	<b>(39 708)</b>	<b>31.4%</b>	<b>(39 708)</b>	<b>31.4%</b>	<b>(38 831)</b>	<b>29.2%</b>	<b>2.3%</b>
Capital assets	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)	29.2%	2.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(126 383)</b>	<b>(39 708)</b>	<b>31.4%</b>	<b>(39 708)</b>	<b>31.4%</b>	<b>(38 831)</b>	<b>29.2%</b>	<b>2.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(784)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(784)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>10 074</b>	<b>3 126</b>	<b>31.0%</b>	<b>3 126</b>	<b>31.0%</b>	<b>3 129</b>	<b>103.1%</b>	<b>(.1%)</b>
Cash/cash equivalents at the year begin:	3 099	2 014	65.0%	2 014	65.0%	3 098	102.8%	(35.0%)
Cash/cash equivalents at the year end:	13 173	5 140	39.0%	5 140	39.0%	6 227	103.0%	(17.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	691	3.5%	910	4.6%	781	3.9%	17 523	88.0%	19 905	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	1.7%	62	1.6%	113	2.9%	3 710	93.9%	3 951	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 642	26.9%	3 173	18.4%	295	1.7%	9 169	53.1%	17 278	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	113	4.4%	124	4.8%	126	4.9%	2 223	86.0%	2 585	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	4.6%	79	4.6%	80	4.6%	1 499	86.3%	1 737	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	131	2%	12	-	59 555	99.9%	58 499	56.4%	-	-	-	-
<b>Total By Income Source</b>	<b>5 590</b>	<b>5.4%</b>	<b>4 479</b>	<b>4.3%</b>	<b>1 407</b>	<b>1.4%</b>	<b>92 678</b>	<b>89.0%</b>	<b>104 155</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 454	92.2%	2	.1%	1	-	205	7.7%	2 662	2.6%	-	-	-	-
Commercial	1 565	7.7%	2 705	13.5%	796	3.9%	15 229	75.0%	20 294	19.5%	-	-	-	-
Households	1 062	1.3%	1 640	2.1%	502	7%	76 015	95.9%	79 298	76.1%	-	-	-	-
Other	510	26.8%	133	7.0%	29	1.5%	1 229	64.6%	1 902	1.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 590</b>	<b>5.4%</b>	<b>4 479</b>	<b>4.3%</b>	<b>1 407</b>	<b>1.4%</b>	<b>92 678</b>	<b>89.0%</b>	<b>104 155</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Tshipo Bloom	053 773 9300
Financial Manager	Ms Bolpelo Dorcas Mollhaping	053 773 9300

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	
<b>Cash Flow from Operating Activities</b>	<b>378 854</b>	<b>123 738</b>	<b>32.7%</b>	<b>123 738</b>	<b>32.7%</b>	<b>149 755</b>	<b>40.1%</b>	<b>(17.4%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	26 165	7 095	27.1%	7 095	27.1%	5 234	15.6%	35.6%
Service charges	92 506	18 729	20.2%	18 729	20.2%	21 545	17.4%	(13.1%)
Other revenue	23 737	14 734	62.1%	14 734	62.1%	35 892	179.0%	(58.9%)
Government - operating	132 697	53 696	40.5%	53 696	40.5%	40 523	41.0%	32.5%
Government - capital	98 546	27 926	28.3%	27 926	28.3%	45 719	47.5%	(38.9%)
Interest	5 202	1 558	29.9%	1 558	29.9%	841	77.7%	85.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(281 342)</b>	<b>(85 902)</b>	<b>30.5%</b>	<b>(85 902)</b>	<b>30.5%</b>	<b>(98 101)</b>	<b>38.3%</b>	<b>(12.4%)</b>
Suppliers and employees	(277 236)	(85 893)	31.0%	(85 893)	31.0%	(97 555)	38.5%	(12.0%)
Finance charges	(2 343)	(9)	4%	(9)	4%	-	-	(100.0%)
Transfers and grants	(1 762)	-	-	-	-	(546)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>97 512</b>	<b>37 836</b>	<b>38.8%</b>	<b>37 836</b>	<b>38.8%</b>	<b>51 654</b>	<b>44.1%</b>	<b>(26.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(90 908)</b>	<b>(25 498)</b>	<b>28.0%</b>	<b>(25 498)</b>	<b>28.0%</b>	<b>(29 828)</b>	<b>23.2%</b>	<b>(14.5%)</b>
Capital assets	(90 908)	(25 498)	28.0%	(25 498)	28.0%	(29 828)	23.2%	(14.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(90 908)</b>	<b>(25 498)</b>	<b>28.0%</b>	<b>(25 498)</b>	<b>28.0%</b>	<b>(29 828)</b>	<b>23.2%</b>	<b>(14.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 416)</b>	<b>(37)</b>	<b>1.5%</b>	<b>(37)</b>	<b>1.5%</b>	<b>(40)</b>	<b>1.7%</b>	<b>(5.7%)</b>
Repayment of borrowing	(2 416)	(37)	1.5%	(37)	1.5%	(40)	1.7%	(5.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 416)</b>	<b>(37)</b>	<b>1.5%</b>	<b>(37)</b>	<b>1.5%</b>	<b>(40)</b>	<b>1.7%</b>	<b>(5.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 188</b>	<b>12 301</b>	<b>293.7%</b>	<b>12 301</b>	<b>293.7%</b>	<b>21 786</b>	<b>(154.5%)</b>	<b>(43.5%)</b>
Cash/cash equivalents at the year begin:	1 305	1 305	100.0%	1 305	100.0%	16 330	33.9%	(92.0%)
Cash/cash equivalents at the year end:	5 493	13 606	247.7%	13 606	247.7%	38 116	111.9%	(64.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 102	20.4%	727	13.5%	392	7.3%	3 167	58.8%	5 387	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 258	32.7%	1 507	15.1%	719	7.2%	4 465	44.9%	9 948	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 015	2.7%	501	1.3%	14 314	38.0%	21 850	58.0%	37 680	41.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	6.8%	562	4.4%	426	3.3%	10 875	85.4%	12 735	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	515	6.6%	321	4.1%	240	3.1%	6 768	86.3%	7 844	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	388	6.2%	328	5.2%	314	5.0%	5 236	83.6%	6 267	6.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	818	7.6%	538	5.0%	209	1.9%	9 208	85.5%	10 774	11.9%	-	-	-	-
<b>Total By Income Source</b>	<b>7 969</b>	<b>8.8%</b>	<b>4 484</b>	<b>4.9%</b>	<b>16 613</b>	<b>18.3%</b>	<b>61 569</b>	<b>67.9%</b>	<b>90 635</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	542	2.1%	458	1.8%	7 958	31.5%	16 280	64.5%	25 239	27.8%	-	-	-	-
Commercial	4 164	28.1%	1 674	11.3%	2 037	13.7%	6 947	46.9%	14 822	16.4%	-	-	-	-
Households	2 975	6.3%	2 136	4.5%	5 757	12.2%	36 216	76.9%	47 064	51.9%	-	-	-	-
Other	287	8.2%	216	6.2%	861	24.7%	2 126	69.9%	3 490	3.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 969</b>	<b>8.8%</b>	<b>4 484</b>	<b>4.9%</b>	<b>16 613</b>	<b>18.3%</b>	<b>61 569</b>	<b>67.9%</b>	<b>90 635</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Edward Ntsefeng	053 712 9333
Financial Manager	Mr Kevin Khoabane	053 712 9370

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	
<b>Cash Flow from Operating Activities</b>	<b>695 928</b>	<b>21 026</b>	<b>3.0%</b>	<b>21 026</b>	<b>3.0%</b>	<b>53 353</b>	<b>8.5%</b>	<b>(60.6%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	398 630	3 544	.9%	3 544	.9%	12 677	2.2%	(72.0%)
Service charges	190 873	7 337	3.8%	7 337	3.8%	24 962	-	(70.6%)
Other revenue	7 631	452	5.9%	452	5.9%	1 341	-	(66.3%)
Government - operating	27 256	9 583	35.2%	9 583	35.2%	9 370	36.6%	2.3%
Government - capital	71 009	0	-	0	-	4 781	23.4%	(100.0%)
Interest	529	109	20.7%	109	20.7%	222	44.4%	(50.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(402 967)</b>	<b>(70 136)</b>	<b>17.4%</b>	<b>(70 136)</b>	<b>17.4%</b>	<b>(70 504)</b>	<b>23.5%</b>	<b>(5%)</b>
Suppliers and employees	(388 820)	(69 465)	17.9%	(69 465)	17.9%	(69 658)	23.6%	(3%)
Finance charges	(7 248)	-	-	-	-	(52)	1.4%	(100.0%)
Transfers and grants	(6 901)	(671)	9.7%	(671)	9.7%	(798)	-	(15.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>292 960</b>	<b>(49 111)</b>	<b>(16.8%)</b>	<b>(49 111)</b>	<b>(16.8%)</b>	<b>(17 151)</b>	<b>(5.3%)</b>	<b>186.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>90 000</b>	<b>554</b>	<b>.6%</b>	<b>554</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	90 000	554	.6%	554	.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(314 694)</b>	<b>(7 637)</b>	<b>2.4%</b>	<b>(7 637)</b>	<b>2.4%</b>	<b>(12 338)</b>	<b>4.4%</b>	<b>(38.1%)</b>
Capital assets	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(224 694)</b>	<b>(7 084)</b>	<b>3.2%</b>	<b>(7 084)</b>	<b>3.2%</b>	<b>(12 338)</b>	<b>5.8%</b>	<b>(42.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>550</b>	<b>84</b>	<b>15.2%</b>	<b>84</b>	<b>15.2%</b>	<b>133</b>	<b>24.1%</b>	<b>(36.9%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	550	84	15.2%	84	15.2%	133	24.1%	(36.9%)
<b>Payments</b>	<b>(5 440)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 890)</b>	<b>84</b>	<b>(1.7%)</b>	<b>84</b>	<b>(1.7%)</b>	<b>133</b>	<b>(4.1%)</b>	<b>(36.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>63 376</b>	<b>(56 111)</b>	<b>(88.5%)</b>	<b>(56 111)</b>	<b>(88.5%)</b>	<b>(29 356)</b>	<b>(26.5%)</b>	<b>91.1%</b>
Cash/cash equivalents at the year begin:	(20 044)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	43 332	(56 111)	(129.5%)	(56 111)	(129.5%)	(29 356)	(32.3%)	91.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Clement Iltisberg	053 723 6000
Financial Manager	M Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.