

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

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	16 392 421	4 573 051	27.9%	4 573 051	27.9%	4 437 266	26.8%	3.1%
Property rates	2 004 810	623 759	31.1%	623 759	31.1%	540 773	28.4%	15.3%
Property rates - penalties and collection charges	86 575	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	5 279 913	1 261 279	23.9%	1 261 279	23.9%	1 165 999	22.3%	8.2%
Service charges - water revenue	1 885 381	454 662	24.1%	454 662	24.1%	422 177	21.4%	7.7%
Service charges - sanitation revenue	728 734	192 559	26.4%	192 559	26.4%	212 177	29.5%	(9.2%)
Service charges - refuse revenue	485 081	130 675	26.9%	130 675	26.9%	135 495	27.5%	(3.6%)
Service charges - other	252	461	183.1%	461	183.1%	1 432	2.1%	(67.8%)
Rental of facilities and equipment	81 325	15 014	18.5%	15 014	18.5%	16 104	22.6%	(6.8%)
Interest earned - external investments	88 969	13 327	15.0%	13 327	15.0%	41 932	23.0%	(68.2%)
Interest earned - outstanding debtors	577 719	164 226	28.4%	164 226	28.4%	121 423	25.1%	35.3%
Dividends received	3 551	501	14.1%	501	14.1%	112	55.7%	348.8%
Fines	130 039	6 038	4.6%	6 038	4.6%	5 576	4.5%	8.3%
Licences and permits	1 232	163	13.2%	163	13.2%	341	25.0%	(52.3%)
Agency services	11 230	1 641	14.6%	1 641	14.6%	1 218	6.9%	34.7%
Transfers recognised - operational	4 133 828	1 497 082	36.2%	1 497 082	36.2%	1 531 744	42.6%	(2.3%)
Other own revenue	751 139	211 638	28.2%	211 638	28.2%	240 686	12.7%	(12.1%)
Gains on disposal of PPE	142 641	24	-	24	-	77	1.1%	(68.6%)
Operating Expenditure	16 522 003	3 465 868	21.0%	3 465 868	21.0%	3 158 041	19.2%	9.7%
Employee related costs	4 898 771	1 213 480	24.8%	1 213 480	24.8%	1 055 497	23.2%	15.0%
Remuneration of councillors	266 051	59 912	22.5%	59 912	22.5%	62 167	24.2%	(3.6%)
Debt impairment	914 068	127 246	13.9%	127 246	13.9%	84 261	9.6%	51.0%
Depreciation and asset impairment	1 349 855	154 046	11.4%	154 046	11.4%	30 404	2.0%	406.7%
Finance charges	396 306	30 728	7.8%	30 728	7.8%	37 554	8.3%	(18.2%)
Bulk purchases	4 377 135	948 782	21.7%	948 782	21.7%	897 512	20.2%	5.7%
Other Materials	477 068	78 256	16.4%	78 256	16.4%	89 409	16.4%	(12.5%)
Contracted services	1 297 684	196 840	15.2%	196 840	15.2%	144 431	19.9%	36.3%
Transfers and grants	209 744	20 981	10.0%	20 981	10.0%	135 942	21.1%	(84.6%)
Other expenditure	2 335 021	635 597	27.2%	635 597	27.2%	620 864	25.6%	2.4%
Loss on disposal of PPE	299	-	-	-	-	-	-	-
Surplus(Deficit)	(129 582)	1 107 183		1 107 183		1 279 225		
Transfers recognised - capital	2 115 613	310 737	14.7%	310 737	14.7%	239 311	13.8%	29.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	8 000	-	-	-	-	1 704	2.3%	(100.0%)
Surplus(Deficit) after capital transfers and contributions	1 994 031	1 417 920		1 417 920		1 520 240		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	1 994 031	1 417 920		1 417 920		1 520 240		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	1 994 031	1 417 920		1 417 920		1 520 240		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	1 994 031	1 417 920		1 417 920		1 520 240		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 276 145	396 411	12.1%	396 411	12.1%	421 433	12.2%	(5.9%)
National Government	2 133 279	283 931	13.3%	283 931	13.3%	257 646	13.1%	10.2%
Provincial Government	16 635	-	-	-	-	160	6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 149 914	283 931	13.2%	283 931	13.2%	257 806	12.5%	10.1%
Borrowing	590 349	25 043	4.2%	25 043	4.2%	76 317	13.2%	(67.2%)
Internally generated funds	480 968	84 192	17.5%	84 192	17.5%	86 211	10.8%	(2.3%)
Public contributions and donations	54 914	3 245	5.9%	3 245	5.9%	1 100	5.2%	195.2%
Capital Expenditure Standard Classification	3 276 145	396 411	12.1%	396 411	12.1%	421 433	12.2%	(5.9%)
Governance and Administration	347 361	25 042	7.2%	25 042	7.2%	16 846	7.7%	48.7%
Executive & Council	208 992	465	2%	465	2%	477	7%	(2.5%)
Budget & Treasury Office	11 666	556	4.8%	556	4.8%	1 349	9.7%	(58.8%)
Corporate Services	126 703	24 021	19.0%	24 021	19.0%	15 019	10.7%	59.9%
Community and Public Safety	295 520	38 516	13.0%	38 516	13.0%	26 699	6.6%	44.3%
Community & Social Services	93 551	14 283	15.3%	14 283	15.3%	13 158	9.6%	8.5%
Sport And Recreation	123 396	16 674	13.5%	16 674	13.5%	10 552	7.5%	58.0%
Public Safety	24 353	352	1.4%	352	1.4%	1 409	1.9%	(75.0%)
Housing	54 220	7 207	13.3%	7 207	13.3%	1 579	3.1%	356.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	820 543	103 232	12.6%	103 232	12.6%	105 663	12.0%	(2.3%)
Planning and Development	174 861	23 542	13.5%	23 542	13.5%	9 682	3.4%	143.2%
Road Transport	645 626	79 666	12.3%	79 666	12.3%	95 832	16.1%	(16.9%)
Environmental Protection	55	24	43.4%	24	43.4%	150	115.3%	(84.1%)
Trading Services	1 792 861	226 430	12.6%	226 430	12.6%	271 244	13.9%	(16.5%)
Electricity	322 709	78 397	24.3%	78 397	24.3%	50 270	9.8%	56.0%
Water	791 670	83 855	10.6%	83 855	10.6%	52 635	8.2%	59.3%
Waste Water Management	567 044	53 385	9.4%	53 385	9.4%	163 578	22.6%	(67.4%)
Waste Management	111 437	10 793	9.7%	10 793	9.7%	4 761	7.4%	126.7%
Other	19 861	3 190	16.1%	3 190	16.1%	980	6.2%	225.6%

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	16 779 051	4 542 909	27.1%	4 542 909	27.1%	4 627 509	27.1%	(1.8%)
Property rates, penalties and collection charges	1 812 660	407 481	22.5%	407 481	22.5%	287 864	16.4%	41.6%
Service charges	7 446 089	1 559 134	20.9%	1 559 134	20.9%	1 546 756	20.9%	.8%
Other revenue	673 415	259 049	38.5%	259 049	38.5%	273 681	15.6%	(5.3%)
Government - operating	4 130 532	1 582 802	38.3%	1 582 802	38.3%	1 672 297	48.0%	(5.4%)
Government - capital	2 146 346	681 990	31.8%	681 990	31.8%	810 452	39.5%	(15.9%)
Interest	566 464	52 201	9.2%	52 201	9.2%	36 421	5.8%	43.3%
Dividends	3 544	251	7.1%	251	7.1%	39	19.6%	549.5%
Payments	(13 983 219)	(4 161 566)	30.6%	(4 161 566)	30.6%	(3 657 575)	26.8%	13.8%
Suppliers and employees	(13 014 752)	(3 665 395)	28.2%	(3 665 395)	28.2%	(3 559 210)	28.2%	3.0%
Finance charges	(540 689)	(42 208)	7.1%	(42 208)	7.1%	(10 019)	2.2%	2 317.5%
Transfers and grants	(227 778)	(253 963)	111.5%	(253 963)	111.5%	(88 285)	15.5%	187.7%
Net Cash from/(used) Operating Activities	3 195 832	381 342	11.9%	381 342	11.9%	969 935	28.2%	(60.7%)
Cash Flow from Investing Activities								
Receipts	468 566	31 355	6.7%	31 355	6.7%	(2 935)	(11.8%)	(1 168.4%)
Proceeds on disposal of PPE	133 847	24	-	24	-	77	1.3%	(68.3%)
Decrease in non-current debtors	299 719	-	-	-	-	(3 105)	(10.9%)	(100.0%)
Decrease in other non-current receivables	35 000	12 772	36.5%	12 772	36.5%	(52 896)	(2 115.8%)	(124.1%)
Decrease (increase) in non-current investments	-	18 559	-	18 559	-	52 990	(441.6%)	(65.0%)
Payments	(3 186 370)	(343 222)	10.8%	(343 222)	10.8%	(663 035)	20.5%	(48.2%)
Capital assets	(3 186 370)	(343 222)	10.8%	(343 222)	10.8%	(663 035)	20.5%	(48.2%)
Net Cash from/(used) Investing Activities	(2 717 804)	(311 867)	11.5%	(311 867)	11.5%	(665 969)	20.8%	(53.2%)
Cash Flow from Financing Activities								
Receipts	532 047	1 937	.4%	1 937	.4%	1 231	.5%	57.4%
Short term loans	10 000	-	-	-	-	1	-	(100.0%)
Borrowing long term/refinancing	501 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21 047	1 937	9.2%	1 937	9.2%	1 230	16.9%	57.6%
Payments	(104 360)	(33 625)	32.2%	(33 625)	32.2%	(29 262)	16.9%	14.9%
Repayment of borrowing	(104 360)	(33 625)	32.2%	(33 625)	32.2%	(29 262)	16.9%	14.9%
Net Cash from/(used) Financing Activities	427 687	(31 688)	(7.4%)	(31 688)	(7.4%)	(28 031)	(40.6%)	13.0%
Net Increase/(Decrease) in cash held	905 715	37 788	4.2%	37 788	4.2%	275 934	88.3%	(86.3%)
Cash/cash equivalents at the year begin:	405 977	1 046 415	257.8%	1 046 415	257.8%	936 069	123.6%	11.8%
Cash/cash equivalents at the year end:	1 311 692	1 084 203	82.7%	1 084 203	82.7%	1 212 003	113.3%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	199 373	4.8%	142 853	3.5%	248 200	6.0%	3 529 045	85.7%	4 119 471	33.5%	8	-	1 346 173	32.7%
Trade and Other Receivables from Exchange Transactions - Electricity	333 073	22.7%	118 617	8.1%	139 838	9.5%	878 793	59.8%	1 470 321	11.9%	-	-	255 463	17.4%
Receivables from Non-exchange Transactions - Property Rates	158 596	8.5%	113 915	6.1%	191 824	10.2%	1 411 830	75.3%	1 876 166	15.2%	162	-	616 747	32.9%
Receivables from Exchange Transactions - Waste Water Management	66 792	4.5%	46 457	3.1%	120 898	8.1%	1 249 833	84.2%	1 483 981	12.1%	-	-	285 271	19.2%
Receivables from Exchange Transactions - Waste Management	45 962	3.9%	34 020	2.9%	77 731	6.5%	1 032 930	86.8%	1 190 643	9.7%	-	-	177 223	14.9%
Receivables from Exchange Transactions - Property Rental Debtors	1 359	1.1%	1 603	1.3%	1 709	1.4%	115 189	96.1%	119 860	1.0%	-	-	56 685	47.3%
Interest on Arrear Debtor Accounts	51 729	3.4%	43 941	2.9%	118 443	7.8%	1 312 774	86.0%	1 526 887	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 960	4.6%	13 881	2.7%	(7 430)	(1.4%)	488 869	94.1%	519 279	4.2%	95 142	18.3%	99 205	19.1%
Total By Income Source	880 843	7.2%	515 288	4.2%	891 214	7.2%	10 019 263	81.4%	12 306 609	100.0%	95 312	.8%	2 836 767	23.1%
Debtors Age Analysis By Customer Group														
Organs of State	115 969	13.8%	91 316	10.9%	141 508	16.8%	491 116	58.5%	839 909	6.8%	-	-	17 507	2.1%
Commercial	338 548	16.3%	125 739	6.1%	165 603	8.0%	1 442 811	69.6%	2 072 701	16.8%	-	-	33 303	1.6%
Households	419 507	4.7%	293 617	3.3%	607 782	6.8%	7 574 597	85.2%	8 895 502	72.3%	170	-	2 780 686	31.3%
Other	6 820	1.4%	4 616	.9%	(23 680)	(4.8%)	510 739	102.5%	498 496	4.1%	95 142	19.1%	5 271	1.1%
Total By Customer Group	880 843	7.2%	515 288	4.2%	891 214	7.2%	10 019 263	81.4%	12 306 609	100.0%	95 312	.8%	2 836 767	23.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	867 408	20.8%	170 896	4.1%	272 706	6.5%	2 854 992	68.5%	4 166 002	58.4%
Bulk Water	65 186	3.1%	57 285	2.7%	53 481	2.5%	1 957 709	91.8%	2 133 662	29.9%
PAYE deductions	9 089	36.1%	3 312	13.2%	794	3.2%	11 958	47.5%	25 152	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 443	6.7%	1 772	1.8%	1 801	1.9%	86 320	89.6%	96 337	1.3%
Loan repayments	2 129	40.9%	8	.2%	9	.2%	3 062	58.8%	5 209	.1%
Trade Creditors	159 444	31.2%	56 060	11.0%	16 799	3.3%	279 179	54.6%	511 482	7.2%
Auditor-General	6 935	26.9%	3 869	15.0%	75	.3%	14 882	57.8%	25 762	4%
Other	40 732	23.3%	31 080	17.7%	9 580	5.5%	93 778	53.5%	175 169	2.5%
Total	1 157 366	16.2%	324 283	4.5%	355 245	5.0%	5 301 880	74.3%	7 138 774	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 633 472	1 868 126	28.2%	1 868 126	28.2%	1 736 926	25.3%	7.6%
Property rates, penalties and collection charges	908 271	207 737	22.9%	207 737	22.9%	121 809	14.9%	70.5%
Service charges	3 135 667	850 449	27.1%	850 449	27.1%	861 735	25.4%	(1.3%)
Other revenue	293 795	90 490	30.8%	90 490	30.8%	115 101	12.1%	(21.4%)
Government - operating	1 212 507	383 968	31.7%	383 968	31.7%	251 144	40.8%	52.9%
Government - capital	854 880	318 081	37.2%	318 081	37.2%	373 249	49.5%	(14.8%)
Interest	228 351	17 401	7.6%	17 401	7.6%	13 888	4.3%	25.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 137 401)	(1 887 971)	36.7%	(1 887 971)	36.7%	(1 466 776)	28.8%	28.7%
Suppliers and employees	(4 945 638)	(1 423 055)	28.8%	(1 423 055)	28.8%	(1 460 468)	30.2%	(2.6%)
Finance charges	(160 939)	(230 215)	143.0%	(230 215)	143.0%	(5 097)	2.5%	4 416.4%
Transfers and grants	(30 823)	(234 700)	761.4%	(234 700)	761.4%	(1 211)	2.8%	19 279.4%
Net Cash from/(used) Operating Activities	1 496 071	(19 845)	(1.3%)	(19 845)	(1.3%)	270 149	15.3%	(107.3%)
Cash Flow from Investing Activities								
Receipts	97 846	-	-	-	-	-	-	-
Proceeds on disposal of PPE	97 846	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Capital assets	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Net Cash from/(used) Investing Activities	(1 626 974)	(128 206)	7.9%	(128 206)	7.9%	(383 443)	24.2%	(66.6%)
Cash Flow from Financing Activities								
Receipts	504 800	1 451	.3%	1 451	.3%	588	.3%	146.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 800	1 451	30.2%	1 451	30.2%	588	9.8%	146.5%
Payments	(71 293)	(27 391)	38.4%	(27 391)	38.4%	(1 914)	1.5%	1 331.2%
Repayment of borrowing	(71 293)	(27 391)	38.4%	(27 391)	38.4%	(1 914)	1.5%	1 331.2%
Net Cash from/(used) Financing Activities	433 507	(25 940)	(6.0%)	(25 940)	(6.0%)	(1 325)	(2.8%)	1 857.2%
Net Increase/(Decrease) in cash held	302 604	(173 991)	(57.5%)	(173 991)	(57.5%)	(114 619)	(49.7%)	51.8%
Cash/cash equivalents at the year begin:	477 610	458 446	96.0%	458 446	96.0%	676 294	150.5%	(32.2%)
Cash/cash equivalents at the year end:	780 214	284 455	36.5%	284 455	36.5%	561 675	82.6%	(49.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71 608	5.7%	51 515	4.1%	41 389	3.3%	1 084 829	86.8%	1 249 340	34.3%	-	-	1 170 582	93.0%
Trade and Other Receivables from Exchange Transactions - Electricity	176 052	26.2%	60 600	9.0%	36 059	5.4%	398 339	59.4%	671 050	18.4%	-	-	230 469	34.0%
Receivables from Non-exchange Transactions - Property Rates	81 189	10.8%	55 303	7.3%	31 263	4.1%	587 470	77.8%	755 225	20.7%	-	-	574 649	76.0%
Receivables from Exchange Transactions - Waste Water Management	21 189	7.2%	12 012	4.1%	10 137	3.4%	250 792	85.3%	294 130	8.1%	-	-	240 958	81.0%
Receivables from Exchange Transactions - Waste Management	6 967	5.5%	4 198	3.3%	3 415	2.7%	111 154	88.4%	125 734	3.5%	-	-	115 473	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.5%	-	-	56 349	101.0%
Interest on Arrear Debtor Accounts	18 206	4.1%	17 039	3.8%	16 352	3.6%	397 506	88.5%	449 104	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 180	7.7%	2 451	5.9%	1 162	2.8%	34 716	83.6%	41 510	1.1%	-	-	26 117	62.0%
Total By Income Source	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	58 377	13.2%	52 941	12.0%	34 419	7.8%	295 931	67.0%	441 668	12.1%	-	-	-	-
Commercial	186 579	19.6%	72 593	7.6%	39 588	4.2%	654 527	68.7%	953 287	26.2%	-	-	-	-
Households	133 748	6.0%	78 093	3.5%	66 308	3.0%	1 968 268	87.6%	2 246 417	61.7%	-	-	2 414 596	107.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 690	100.0%	-	-	-	-	-	-	113 690	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 428	37.8%	21 341	9.4%	4 624	2.0%	114 549	50.7%	225 941	66.2%
Auditor-General	1 503	100.0%	-	-	-	-	-	-	1 503	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	200 622	58.8%	21 341	6.3%	4 624	1.4%	114 549	33.6%	341 135	100.0%

Contact Details

Municipal Manager	Adv. Tankiso B. Msa	051 405 8621
Financial Manager	M. E. E. Mohlale	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	167 532	42 031	25.1%	42 031	25.1%	38 346	21.9%	9.6%
Property rates, penalties and collection charges	12 847	1 083	8.4%	1 083	8.4%	1 995	14.7%	(45.7%)
Service charges	27 340	6 155	22.5%	6 155	22.5%	6 191	19.0%	(6%)
Other revenue	4 543	308	6.8%	308	6.8%	244	2.4%	26.0%
Government - operating	50 227	21 825	43.5%	21 825	43.5%	23 873	44.6%	(8.6%)
Government - capital	71 636	12 661	17.7%	12 661	17.7%	5 899	9.4%	114.6%
Interest	936	-	-	-	-	144	4.9%	(100.0%)
Dividends	4	-	-	-	-	-	-	-
Payments	(103 612)	(19 213)	18.5%	(19 213)	18.5%	(22 350)	14.0%	(14.0%)
Suppliers and employees	(103 559)	(19 173)	18.5%	(19 173)	18.5%	(22 342)	21.2%	(14.2%)
Finance charges	(53)	(40)	75.8%	(40)	75.8%	(8)	-	375.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 920	22 818	35.7%	22 818	35.7%	15 996	100.6%	42.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71 636)	(5 254)	7.3%	(5 254)	7.3%	(1 990)	3.0%	164.0%
Capital assets	(71 636)	(5 254)	7.3%	(5 254)	7.3%	(1 990)	3.0%	164.0%
Net Cash from/(used) Investing Activities	(71 636)	(5 254)	7.3%	(5 254)	7.3%	(1 990)	3.0%	164.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 716)	17 564	(227.6%)	17 564	(227.6%)	14 006	(27.2%)	25.4%
Cash/cash equivalents at the year begin:	2 000	632	31.6%	632	31.6%	3 079	19.4%	(79.5%)
Cash/cash equivalents at the year end:	(5 716)	18 197	(318.4%)	18 197	(318.4%)	17 085	(48.1%)	6.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 034	4.5%	846	3.7%	841	3.7%	20 122	88.1%	22 844	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	575	13.4%	369	8.6%	534	12.4%	2 814	65.6%	4 292	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 452	5.3%	1 337	4.8%	1 283	4.6%	23 565	85.3%	27 637	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 154	4.7%	1 065	4.4%	1 011	4.1%	21 178	86.8%	24 408	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 084	4.6%	1 003	4.2%	963	4.1%	20 653	87.1%	23 703	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	12.7%	247	13.0%	240	12.7%	1 148	60.6%	1 895	1.8%	-	-	-	-
Total By Income Source	5 559	5.3%	4 867	4.6%	4 873	4.7%	89 479	85.4%	104 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	168	15.1%	163	14.8%	177	16.0%	598	54.1%	1 106	1.1%	-	-	-	-
Commercial	1 180	6.4%	1 045	5.6%	968	5.2%	15 321	82.8%	18 513	17.7%	-	-	-	-
Households	4 212	4.9%	3 659	4.3%	3 728	4.4%	73 560	86.4%	85 159	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 559	5.3%	4 867	4.6%	4 873	4.7%	89 479	85.4%	104 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	100.0%	-	-	-	-	-	-	399	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	399	100.0%	-	-	-	-	-	-	399	100.0%

Contact Details

Municipal Manager	Mr Aaron Mnguni	053 205 9210
Financial Manager	Mr Kevin Khoabane	053 205 9230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	278 427	65 712	23.6%	65 712	23.6%	58 421	21.9%	12.5%
Property rates, penalties and collection charges	16 739	1 971	11.8%	1 971	11.8%	2 649	13.5%	(25.6%)
Service charges	99 003	3 417	3.5%	3 417	3.5%	3 323	3.3%	2.8%
Other revenue	22 875	1 527	6.7%	1 527	6.7%	79	.8%	1 822.2%
Government - operating	73 430	32 926	44.8%	32 926	44.8%	35 729	43.4%	(7.8%)
Government - capital	66 379	25 871	39.0%	25 871	39.0%	16 641	30.3%	55.5%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(211 491)	(46 454)	22.0%	(46 454)	22.0%	(37 641)	18.0%	23.4%
Suppliers and employees	(211 491)	(46 454)	22.0%	(46 454)	22.0%	(37 641)	18.0%	23.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 936	19 257	28.8%	19 257	28.8%	20 780	36.5%	(7.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 379)	(2 980)	4.5%	(2 980)	4.5%	(1 662)	3.0%	79.3%
Capital assets	(66 379)	(2 980)	4.5%	(2 980)	4.5%	(1 662)	3.0%	79.3%
Net Cash from/(used) Investing Activities	(66 379)	(2 980)	4.5%	(2 980)	4.5%	(1 662)	3.0%	79.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	557	16 277	2 924.5%	16 277	2 924.5%	19 118	940.1%	(14.9%)
Cash/cash equivalents at the year begin:	65 406	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	65 963	16 277	24.7%	16 277	24.7%	19 118	619.4%	(14.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 307	4.5%	3 717	5.1%	3 159	4.3%	62 944	86.1%	73 126	41.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 789	5.9%	14 809	48.6%	3	-	13 848	45.5%	30 449	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 081	2.8%	1 425	3.7%	1 003	2.6%	34 780	90.8%	38 289	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	798	2.9%	982	3.6%	854	3.1%	24 922	90.4%	27 557	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	.6%	35	.9%	34	.9%	3 722	97.6%	3 815	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.6%	106	6.4%	3	.2%	1 535	92.9%	1 653	.9%	-	-	-	-
Total By Income Source	7 008	4.0%	21 074	12.0%	5 056	2.9%	141 751	81.1%	174 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	696	9.2%	617	8.1%	486	6.4%	5 772	76.2%	7 571	4.3%	-	-	-	-
Commercial	521	9.5%	389	7.1%	279	5.1%	4 282	78.3%	5 471	3.1%	-	-	-	-
Households	5 791	3.6%	20 068	12.4%	4 290	2.7%	131 697	81.4%	161 846	92.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 008	4.0%	21 074	12.0%	5 056	2.9%	141 751	81.1%	174 889	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 888	3.3%	3 735	2.5%	-	-	138 883	94.2%	147 506	74.8%
PAYE deductions	-	-	-	-	-	-	4 640	100.0%	4 640	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	27 115	100.0%	27 115	13.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	768	19.0%	-	-	3 282	81.0%	4 051	2.1%
Other	3 060	22.0%	996	7.2%	-	-	9 862	70.9%	13 918	7.1%
Total	7 948	4.0%	5 499	2.8%	-	-	183 783	93.2%	197 230	100.0%

Contact Details

Municipal Manager	Ms Leishang Y Moletsane	051 713 9203
Financial Manager	M P M Mekoqe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	220 945	48 130	21.8%	48 130	21.8%	48 898	21.7%	(1.6%)
Property rates, penalties and collection charges	4 572	1 265	27.7%	1 265	27.7%	883	9.7%	43.3%
Service charges	37 948	1 457	3.8%	1 457	3.8%	1 998	4.1%	(27.1%)
Other revenue	21 228	2 675	12.6%	2 675	12.6%	2 102	16.4%	27.3%
Government - operating	57 297	24 772	43.2%	24 772	43.2%	26 078	42.1%	(5.0%)
Government - capital	93 694	17 927	19.1%	17 927	19.1%	17 819	20.7%	.6%
Interest	6 196	25	.4%	25	.4%	18	.3%	39.7%
Dividends	11	10	89.9%	10	89.9%	-	-	(100.0%)
Payments	(122 684)	(30 449)	24.8%	(30 449)	24.8%	(22 653)	18.0%	34.4%
Suppliers and employees	(120 471)	(30 283)	25.1%	(30 283)	25.1%	(22 649)	19.6%	33.7%
Finance charges	(2 213)	(166)	7.5%	(166)	7.5%	(5)	.2%	3 543.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 261	17 682	18.0%	17 682	18.0%	26 245	26.4%	(32.6%)
Cash Flow from Investing Activities								
Receipts	-	(2 925)	-	(2 925)	-	(11 420)	-	(74.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 925)	-	(2 925)	-	(11 420)	-	(74.4%)
Payments	(95 105)	(19 051)	20.0%	(19 051)	20.0%	(14 379)	16.4%	32.5%
Capital assets	(95 105)	(19 051)	20.0%	(19 051)	20.0%	(14 379)	16.4%	32.5%
Net Cash from/(used) Investing Activities	(95 105)	(21 976)	23.1%	(21 976)	23.1%	(25 799)	29.5%	(14.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(68)	(68)	-	(68)	-	(70)	25.9%	(3.4%)
Repayment of borrowing	-	(68)	-	(68)	-	(70)	25.9%	(3.4%)
Net Cash from/(used) Financing Activities	(68)	(68)	-	(68)	-	(70)	25.9%	(3.4%)
Net Increase/(Decrease) in cash held	3 156	(4 362)	(138.2%)	(4 362)	(138.2%)	375	3.2%	(1 262.6%)
Cash/cash equivalents at the year begin:	200	5 374	2 686.9%	5 374	2 686.9%	359	(3.1%)	1 398.4%
Cash/cash equivalents at the year end:	3 356	1 012	30.1%	1 012	30.1%	734	559.0%	37.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 319	4.5%	2 295	4.4%	1 466	2.8%	45 966	88.3%	52 046	41.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	1.6%	121	1.1%	156	1.5%	10 063	95.8%	10 506	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	906	2.9%	828	2.6%	793	2.5%	28 800	91.9%	31 326	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	572	2.5%	540	2.4%	529	2.3%	21 332	92.9%	22 974	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	3.9%	74	3.7%	69	3.5%	1 761	88.9%	1 981	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	4%	29	4%	29	4%	6 837	98.7%	6 924	5.5%	-	-	-	-
Total By Income Source	4 069	3.2%	3 887	3.1%	3 042	2.4%	114 760	91.3%	125 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115	11.6%	57	5.8%	40	4.0%	777	78.6%	989	.8%	-	-	-	-
Commercial	302	2.9%	329	3.2%	212	2.1%	9 470	91.8%	10 313	8.2%	-	-	-	-
Households	3 571	3.2%	3 416	3.1%	2 713	2.4%	101 767	91.3%	111 467	88.6%	-	-	-	-
Other	81	2.7%	85	2.8%	76	2.6%	2 746	91.9%	2 989	2.4%	-	-	-	-
Total By Customer Group	4 069	3.2%	3 887	3.1%	3 042	2.4%	114 760	91.3%	125 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	518	56.8%	-	-	-	-	394	43.2%	912	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	764	3.0%	777	3.0%	777	3.0%	23 435	91.0%	25 752	48.6%
Loan repayments	8	1.0%	8	1.0%	9	1.1%	807	96.9%	833	1.6%
Trade Creditors	44	.2%	120	.6%	66	.3%	21 598	98.9%	21 828	41.2%
Auditor-General	798	21.7%	470	12.8%	37	1.0%	2 375	64.5%	3 681	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 133	4.0%	1 376	2.6%	889	1.7%	48 608	91.7%	53 006	100.0%

Contact Details

Municipal Manager	M Thabo Christian Panyari	051 673 9600
Financial Manager	M P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	52 618	13 944	26.5%	13 944	26.5%	17 188	32.8%	(18.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	574	8	1.4%	8	1.4%	131	23.2%	(94.0%)
Government - operating	52 044	13 930	26.8%	13 930	26.8%	17 054	32.9%	(18.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	7	-	7	-	3	-	117.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(54 418)	(14 438)	26.5%	(14 438)	26.5%	(18 167)	34.7%	(20.5%)
Suppliers and employees	(54 418)	(14 437)	26.5%	(14 437)	26.5%	(18 154)	34.7%	(20.5%)
Finance charges	-	(0)	-	(0)	-	(12)	20.6%	(97.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 800)	(493)	27.4%	(493)	27.4%	(979)	-	(49.6%)
Cash Flow from Investing Activities								
Receipts	-	400	-	400	-	200	-	100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	400	-	400	-	200	-	100.0%
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	400	-	400	-	200	-	100.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 800)	(93)	5.2%	(93)	5.2%	(779)	-	(88.0%)
Cash/cash equivalents at the year begin:	-	163	-	163	-	979	(10.5%)	(83.3%)
Cash/cash equivalents at the year end:	(1 800)	70	(3.9%)	70	(3.9%)	200	(2.1%)	(65.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	132	5.4%	119	4.8%	111	4.5%	2 104	85.3%	2 467	96.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	78	100.0%	78	3.1%	-	-	-	-
Total By Income Source	132	5.2%	119	4.7%	111	4.4%	2 183	85.8%	2 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	5.2%	119	4.7%	111	4.4%	2 183	85.8%	2 545	100.0%	-	-	-	-
Total By Customer Group	132	5.2%	119	4.7%	111	4.4%	2 183	85.8%	2 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	18.7%	72	2.5%	1 982	69.5%	264	9.3%	2 851	100.0%
Total	533	18.7%	72	2.5%	1 982	69.5%	264	9.3%	2 851	100.0%

Contact Details

Municipal Manager	M M M Kubeka (Martin)	051 713 9304
Financial Manager	M M C Mogoale (acting)	051 713 9306

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	203 080	61 094	30.1%	61 094	30.1%	80 975	41.1%	(24.6%)
Property rates, penalties and collection charges	19 703	10 076	51.1%	10 076	51.1%	992	6.4%	915.5%
Service charges	64 238	2 353	3.7%	2 353	3.7%	11 870	20.2%	(80.2%)
Other revenue	794	288	36.3%	288	36.3%	193	21.7%	49.4%
Government - operating	92 334	36 846	39.9%	36 846	39.9%	39 978	43.4%	(7.8%)
Government - capital	22 500	11 531	51.2%	11 531	51.2%	25 937	102.8%	(55.5%)
Interest	3 512	0	-	0	-	2 004	43.6%	(100.0%)
Dividends	-	-	-	-	-	2	48.6%	(100.0%)
Payments	(156 480)	(52 283)	33.4%	(52 283)	33.4%	(61 493)	34.6%	(15.0%)
Suppliers and employees	(154 844)	(52 283)	33.8%	(52 283)	33.8%	(53 619)	34.6%	(2.5%)
Finance charges	(1 636)	-	-	-	-	(8)	1%	(100.0%)
Transfers and grants	-	-	-	-	-	(7 869)	39.6%	(100.0%)
Net Cash from/(used) Operating Activities	46 600	8 811	18.9%	8 811	18.9%	19 482	100.5%	(54.8%)
Cash Flow from Investing Activities								
Receipts	-	2 125	-	2 125	-	5 051	130.0%	(57.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 125	-	2 125	-	5 051	-	(57.9%)
Payments	(22 500)	(10 988)	48.8%	(10 988)	48.8%	(29 006)	115.0%	(62.1%)
Capital assets	(22 500)	(10 988)	48.8%	(10 988)	48.8%	(29 006)	115.0%	(62.1%)
Net Cash from/(used) Investing Activities	(22 500)	(8 863)	39.4%	(8 863)	39.4%	(23 955)	112.2%	(63.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(736)	-	-	-	-	(369)	49.9%	(100.0%)
Repayment of borrowing	(736)	-	-	-	-	(369)	49.9%	(100.0%)
Net Cash from/(used) Financing Activities	(736)	-	-	-	-	(369)	49.9%	(100.0%)
Net Increase/(Decrease) in cash held	23 364	(52)	(2%)	(52)	(2%)	(4 842)	178.9%	(98.9%)
Cash/cash equivalents at the year begin:	-	1 001	-	1 001	-	17 699	180.7%	(94.3%)
Cash/cash equivalents at the year end:	23 364	949	4.1%	949	4.1%	12 857	181.3%	(92.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 908	3.0%	2 884	2.9%	2 930	3.0%	89 043	91.1%	97 764	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 731	1.5%	1 323	1.2%	1 036	0.9%	108 460	96.4%	112 550	25.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 653	2.7%	307	0.5%	2 131	3.5%	56 572	93.3%	60 663	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 803	2.2%	1 735	2.1%	1 779	2.2%	76 010	93.5%	81 327	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	948	2.1%	894	2.0%	959	2.2%	41 688	93.7%	44 490	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.7%	15	2.6%	14	2.4%	529	92.3%	573	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(12)	-	796	2.0%	607	1.5%	37 990	96.5%	39 361	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	6%	(2)	(2%)	71	8.7%	742	90.9%	817	2%	-	-	-	-
Total By Income Source	9 052	2.1%	7 952	1.8%	9 527	2.2%	411 034	93.9%	437 565	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	0.5%	(943)	(12.3%)	634	8.3%	7 923	103.6%	7 648	1.7%	-	-	-	-
Commercial	1 385	4.6%	1 221	4.1%	1 115	3.7%	26 202	87.6%	29 922	6.8%	-	-	-	-
Households	7 579	1.9%	7 601	1.9%	7 729	1.9%	373 897	94.2%	396 807	90.7%	-	-	-	-
Other	54	1.7%	73	2.3%	49	1.5%	3 012	94.5%	3 188	7%	-	-	-	-
Total By Customer Group	9 052	2.1%	7 952	1.8%	9 527	2.2%	411 034	93.9%	437 565	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 225	15.2%	3 607	13.0%	2 123	7.6%	17 837	64.2%	27 792	37.0%
Bulk Water	213	3.0%	186	2.6%	178	2.5%	6 568	91.9%	7 145	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 539	6.4%	7 212	18.1%	4 896	12.3%	25 298	63.3%	39 945	53.1%
Auditor-General	318	100.0%	-	-	-	-	-	-	318	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 295	9.7%	11 005	14.6%	7 197	9.6%	49 702	66.1%	75 200	100.0%

Contact Details

Municipal Manager	Mr M D Ntshau	057 733 0106
Financial Manager	Mrs F Mzila	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	144 809	32 853	22.7%	32 853	22.7%	39 119	30.4%	(16.0%)
Property rates, penalties and collection charges	3 102	800	25.8%	800	25.8%	805	19.0%	(6%)
Service charges	17 930	5 219	29.1%	5 219	29.1%	4 647	20.9%	12.3%
Other revenue	901	339	37.6%	339	37.6%	176	16.5%	92.2%
Government - operating	46 539	19 863	42.7%	19 863	42.7%	21 602	43.7%	(8.1%)
Government - capital	75 608	6 494	8.6%	6 494	8.6%	11 860	23.6%	(45.2%)
Interest	728	139	19.1%	139	19.1%	29	2.2%	380.7%
Dividends	1	-	-	-	-	-	-	-
Payments	(84 929)	(18 362)	21.6%	(18 362)	21.6%	(21 363)	25.5%	(14.0%)
Suppliers and employees	(83 940)	(17 697)	21.1%	(17 697)	21.1%	(20 463)	25.0%	(13.5%)
Finance charges	(989)	(6)	-	(6)	-	(248)	60.3%	(100.0%)
Transfers and grants	-	(665)	-	(665)	-	(653)	43.3%	1.9%
Net Cash from/(used) Operating Activities	59 880	14 491	24.2%	14 491	24.2%	17 756	39.6%	(18.4%)
Cash Flow from Investing Activities								
Receipts	11 736	24	2%	24	2%	77	-	(68.3%)
Proceeds on disposal of PPE	-	24	-	24	-	77	-	(68.3%)
Decrease in non-current debtors	11 736	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 608)	(19 923)	26.4%	(19 923)	26.4%	(7 284)	14.5%	173.5%
Capital assets	(75 608)	(19 923)	26.4%	(19 923)	26.4%	(7 284)	14.5%	173.5%
Net Cash from/(used) Investing Activities	(63 872)	(19 899)	31.2%	(19 899)	31.2%	(7 207)	14.3%	176.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 992)	(5 408)	135.5%	(5 408)	135.5%	10 548	(194.2%)	(151.3%)
Cash/cash equivalents at the year begin:	14 072	-	-	-	-	4 245	163.7%	(100.0%)
Cash/cash equivalents at the year end:	10 080	(5 408)	(53.7%)	(5 408)	(53.7%)	14 794	(521.1%)	(136.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	349	7.3%	286	6.0%	279	5.8%	3 859	80.9%	4 773	4.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	14.2%	826	10.7%	489	6.3%	5 304	68.7%	7 716	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	361	1.9%	306	1.6%	2 086	11.2%	15 909	85.2%	18 663	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	929	4.7%	810	4.1%	773	3.9%	17 443	87.4%	19 954	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 021	4.4%	916	3.9%	882	3.8%	20 569	87.9%	23 388	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	2.5%	29	2.5%	28	2.4%	1 071	92.6%	1 156	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	624	2.8%	590	2.6%	574	2.6%	20 703	92.0%	22 491	22.9%	-	-	-	-
Total By Income Source	4 410	4.5%	3 763	3.8%	5 111	5.2%	84 857	86.5%	98 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	274	4.7%	245	4.2%	247	4.3%	5 017	86.8%	5 783	5.9%	-	-	-	-
Commercial	618	5.4%	448	3.9%	2 059	18.1%	9 239	72.5%	11 363	11.6%	-	-	-	-
Households	3 121	5.0%	2 679	4.3%	2 422	3.9%	54 602	86.9%	62 824	64.0%	-	-	-	-
Other	396	2.2%	391	2.2%	384	2.1%	16 999	93.6%	18 170	18.5%	-	-	-	-
Total By Customer Group	4 410	4.5%	3 763	3.8%	5 111	5.2%	84 857	86.5%	98 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 667	9.8%	3 795	14.0%	3 172	11.7%	17 481	64.5%	27 115	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41	3.8%	527	48.2%	61	5.6%	463	42.4%	1 092	3.9%
Total	2 708	9.6%	4 321	15.3%	3 233	11.5%	17 944	63.6%	28 207	100.0%

Contact Details

Municipal Manager	Ms K J. Molihale	053 541 0014
Financial Manager	Ms M Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	180 976	67 937	37.5%	67 937	37.5%	62 447	41.3%	8.8%
Property rates, penalties and collection charges	15 750	13 510	85.8%	13 510	85.8%	4 167	37.5%	224.2%
Service charges	52 145	13 235	25.4%	13 235	25.4%	8 969	18.7%	47.6%
Other revenue	4 851	7 698	158.7%	7 698	158.7%	5 743	121.6%	34.0%
Government - operating	62 464	26 653	42.7%	26 653	42.7%	29 229	44.0%	(8.8%)
Government - capital	44 906	6 615	14.7%	6 615	14.7%	14 340	69.7%	(53.9%)
Interest	760	25	3.3%	25	3.3%	-	-	(100.0%)
Dividends	100	202	201.9%	202	201.9%	-	-	(100.0%)
Payments	(136 040)	(42 768)	31.4%	(42 768)	31.4%	(36 720)	29.0%	16.5%
Suppliers and employees	(133 952)	(42 440)	31.7%	(42 440)	31.7%	(36 479)	30.4%	16.3%
Finance charges	(2 088)	(1)	-1%	(1)	-1%	(19)	-7%	(92.4%)
Transfers and grants	-	(327)	-	(327)	-	(223)	-	47.0%
Net Cash from/(used) Operating Activities	44 936	25 169	56.0%	25 169	56.0%	25 727	103.8%	(2.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 906)	(4 607)	10.3%	(4 607)	10.3%	(1 241)	6.0%	271.2%
Capital assets	(44 906)	(4 607)	10.3%	(4 607)	10.3%	(1 241)	6.0%	271.2%
Net Cash from/(used) Investing Activities	(44 906)	(4 607)	10.3%	(4 607)	10.3%	(1 241)	6.0%	271.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 070)	20 562	(1 921.2%)	20 562	(1 921.2%)	24 486	661.5%	(16.0%)
Cash/cash equivalents at the year begin:	6 355	4 222	66.4%	4 222	66.4%	12 848	250.8%	(67.1%)
Cash/cash equivalents at the year end:	5 285	24 784	468.9%	24 784	468.9%	37 334	423.1%	(33.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	431	5.9%	245	3.4%	213	2.9%	6 401	87.8%	7 290	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 697	40.8%	1 103	12.2%	781	8.6%	3 490	38.5%	9 071	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	639	3.3%	360	1.9%	7 454	38.9%	10 684	55.8%	19 138	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	469	4.0%	355	3.0%	340	2.9%	10 540	90.1%	11 703	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	313	4.2%	233	3.1%	221	2.9%	6 768	89.8%	7 535	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	1.2%	19	1.0%	340	18.9%	1 421	78.9%	1 801	3.2%	-	-	-	-
Total By Income Source	5 571	9.9%	2 314	4.1%	9 349	16.5%	39 304	69.5%	56 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	547	8.0%	341	5.0%	3 553	51.7%	2 431	35.4%	6 871	12.2%	-	-	-	-
Commercial	631	7.3%	358	4.2%	3 798	44.1%	3 821	44.4%	8 608	15.2%	-	-	-	-
Households	2 920	10.0%	1 061	3.6%	807	3.0%	24 352	83.3%	29 220	51.7%	-	-	-	-
Other	1 473	12.4%	555	4.7%	1 111	9.4%	8 700	73.5%	11 840	20.9%	-	-	-	-
Total By Customer Group	5 571	9.9%	2 314	4.1%	9 349	16.5%	39 304	69.5%	56 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Tshemedi Lucas Mkhwane	051 853 1111
Financial Manager	M L Moleksane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 936 297	460 994	23.8%	460 994	23.8%	445 082	24.2%	3.6%
Property rates, penalties and collection charges	181 498	65 382	36.0%	65 382	36.0%	45 167	23.9%	44.8%
Service charges	1 048 679	161 710	15.4%	161 710	15.4%	153 110	16.8%	5.6%
Other revenue	81 343	22 201	27.3%	22 201	27.3%	32 481	31.7%	(31.7%)
Government - operating	388 792	162 864	41.9%	162 864	41.9%	170 913	42.0%	(4.7%)
Government - capital	113 363	43 610	38.5%	43 610	38.5%	41 335	35.5%	5.5%
Interest	122 604	5 227	4.3%	5 227	4.3%	2 076	1.8%	151.7%
Dividends	18	-	-	-	-	-	-	-
Payments	(1 844 417)	(384 420)	20.8%	(384 420)	20.8%	(270 843)	14.3%	41.9%
Suppliers and employees	(1 705 587)	(380 008)	22.3%	(380 008)	22.3%	(270 843)	16.1%	40.3%
Finance charges	(105 980)	(67)	-1%	(67)	-1%	-	-	(100.0%)
Transfers and grants	(32 850)	(4 345)	13.2%	(4 345)	13.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	91 880	76 574	83.3%	76 574	83.3%	174 239	(346.3%)	(56.1%)
Cash Flow from Investing Activities								
Receipts	342 983	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	287 983	-	-	-	-	-	-	-
Decrease in other non-current receivables	35 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133 363)	(18 091)	13.6%	(18 091)	13.6%	(19 515)	16.8%	(7.3%)
Capital assets	(133 363)	(18 091)	13.6%	(18 091)	13.6%	(19 515)	16.8%	(7.3%)
Net Cash from/(used) Investing Activities	209 620	(18 091)	(8.6%)	(18 091)	(8.6%)	(19 515)	16.8%	(7.3%)
Cash Flow from Financing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Short term loans	10 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15 000	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	326 500	58 483	17.9%	58 483	17.9%	154 723	(92.8%)	(62.2%)
Cash/cash equivalents at the year begin:	(322 324)	322 333	(100.0%)	322 333	(100.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	4 176	380 816	9 119.0%	380 816	9 119.0%	154 723	(92.8%)	146.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 237	4.0%	23 269	3.2%	31 620	4.3%	642 976	88.4%	727 102	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 254	26.1%	18 883	8.2%	10 014	4.3%	141 555	61.4%	230 706	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 323	9.2%	11 560	5.0%	16 046	6.9%	182 650	78.9%	231 579	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 227	4.3%	8 178	3.1%	8 045	3.1%	235 914	89.6%	263 365	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 874	3.8%	5 257	2.9%	5 217	2.9%	162 316	90.3%	179 663	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	703	1.4%	692	1.4%	690	1.4%	46 515	95.7%	48 600	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11 712	2.6%	11 349	2.5%	11 070	2.4%	417 769	92.4%	451 901	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 839	5.0%	450	1.2%	1 120	3.0%	33 326	90.7%	36 735	1.7%	-	-	-	-
Total By Income Source	143 168	6.6%	79 639	3.7%	83 822	3.9%	1 863 022	85.9%	2 169 651	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 543	21.6%	7 631	12.2%	11 754	18.8%	29 684	47.4%	62 613	2.9%	-	-	-	-
Commercial	51 348	12.1%	16 152	3.8%	11 045	2.6%	346 639	81.5%	425 183	19.6%	-	-	-	-
Households	77 355	4.7%	55 045	3.3%	60 222	3.7%	1 454 549	88.3%	1 647 171	75.9%	-	-	-	-
Other	922	2.7%	812	2.3%	801	2.3%	32 150	92.7%	34 685	1.6%	-	-	-	-
Total By Customer Group	143 168	6.6%	79 639	3.7%	83 822	3.9%	1 863 022	85.9%	2 169 651	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 356	4.5%	-	-	72 153	6.6%	964 563	88.9%	1 085 072	40.6%
Bulk Water	43 086	2.8%	42 988	2.8%	45 320	2.9%	1 405 196	91.4%	1 536 589	57.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 884	59.1%	15 814	30.3%	1 911	3.7%	3 656	7.0%	52 264	2.0%
Auditor-General	743	57.1%	558	42.9%	-	-	-	-	1 300	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 068	4.6%	59 359	2.2%	119 384	4.5%	2 373 415	88.7%	2 675 226	100.0%

Contact Details

Municipal Manager	Adv Mthuli F Lepheane	057 391 3231
Financial Manager	M Thabiso Tsoeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	421 985	112 907	26.8%	112 907	26.8%	101 647	29.6%	11.1%
Property rates, penalties and collection charges	21 485	3 001	14.0%	3 001	14.0%	5 224	34.8%	(42.6%)
Service charges	213 545	33 734	15.8%	33 734	15.8%	25 957	18.0%	30.0%
Other revenue	12 063	6 829	56.6%	6 829	56.6%	1 214	63.2%	462.3%
Government - operating	118 583	47 374	40.0%	47 374	40.0%	53 380	42.5%	(11.3%)
Government - capital	33 299	16 764	50.3%	16 764	50.3%	15 792	35.3%	6.2%
Interest	23 010	5 205	22.6%	5 205	22.6%	79	.7%	6 467.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(350 349)	(81 140)	23.2%	(81 140)	23.2%	(65 343)	21.0%	24.2%
Suppliers and employees	(310 349)	(75 544)	24.3%	(75 544)	24.3%	(65 332)	24.5%	15.6%
Finance charges	(16 000)	(9 421)	33.9%	(9 421)	33.9%	(11)	.1%	49 338.0%
Transfers and grants	(24 000)	(175)	.7%	(175)	.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	71 636	31 767	44.3%	31 767	44.3%	36 304	113.0%	(12.5%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 299)	(10 595)	31.8%	(10 595)	31.8%	(2 234)	4.9%	374.2%
Capital assets	(33 299)	(10 595)	31.8%	(10 595)	31.8%	(2 234)	4.9%	374.2%
Net Cash from/(used) Investing Activities	(32 299)	(10 595)	32.8%	(10 595)	32.8%	(2 234)	4.9%	374.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(3 000)	-	(3 000)	-	(2 000)	-	50.0%
Repayment of borrowing	-	(3 000)	-	(3 000)	-	(2 000)	-	50.0%
Net Cash from/(used) Financing Activities	-	(3 000)	-	(3 000)	-	(2 000)	-	50.0%
Net Increase/(Decrease) in cash held	39 337	18 172	46.2%	18 172	46.2%	32 070	(233.6%)	(43.3%)
Cash/cash equivalents at the year begin:	14 877	11 180	75.2%	11 180	75.2%	14 877	99.2%	(24.8%)
Cash/cash equivalents at the year end:	54 214	29 352	54.1%	29 352	54.1%	46 946	3 684.9%	(37.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 076	2.2%	3 100	1.7%	3 270	1.7%	176 613	94.4%	187 058	38.1%	-	-	165 048	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 575	17.3%	1 741	5.4%	923	2.9%	23 921	74.4%	32 161	6.6%	-	-	21 150	65.0%
Receivables from Non-exchange Transactions - Property Rates	2 524	5.6%	1 200	2.7%	1 356	3.0%	40 099	88.8%	45 179	9.2%	-	-	35 375	78.0%
Receivables from Exchange Transactions - Waste Water Management	2 396	4.2%	2 094	3.6%	1 987	3.5%	50 927	88.7%	57 404	11.7%	-	-	44 313	77.0%
Receivables from Exchange Transactions - Waste Management	2 551	3.3%	2 353	3.1%	2 275	3.0%	69 789	90.7%	76 968	15.7%	-	-	61 750	80.0%
Receivables from Exchange Transactions - Property Rental Debtors	19	3.1%	8	1.4%	5	.8%	568	94.7%	599	1.1%	-	-	336	56.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 147	4.6%	3 703	4.1%	3 615	4.0%	79 649	87.4%	91 114	18.6%	-	-	70 617	77.0%
Total By Income Source	21 287	4.3%	14 198	2.9%	13 432	2.7%	441 567	90.0%	490 484	100.0%	-	-	398 590	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 274	5.7%	640	2.9%	664	3.0%	19 702	88.4%	22 280	4.5%	-	-	17 507	78.0%
Commercial	5 861	12.8%	1 884	4.1%	1 104	2.4%	36 960	80.7%	45 810	9.3%	-	-	33 303	72.0%
Households	13 978	3.3%	11 597	2.8%	11 589	2.8%	381 647	91.1%	418 811	85.4%	-	-	344 979	82.0%
Other	173	4.8%	77	2.2%	74	2.1%	3 258	90.9%	3 583	.7%	-	-	2 801	78.0%
Total By Customer Group	21 287	4.3%	14 198	2.9%	13 432	2.7%	441 567	90.0%	490 484	100.0%	-	-	398 590	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 762	16.2%	12 652	8.0%	2 685	1.7%	117 588	74.1%	158 687	53.1%
Bulk Water	-	-	3 237	2.9%	3 772	3.4%	104 488	93.7%	111 497	37.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 329	8.2%	2 094	7.4%	129	.5%	23 676	83.9%	28 228	9.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	150	86.2%	7	4.3%	1	.4%	16	9.2%	175	.1%
Total	28 241	9.5%	17 990	6.0%	6 587	2.2%	245 768	82.3%	298 587	100.0%

Contact Details

Municipal Manager	Mf. Bolumelo C Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	118 400	55 114	46.5%	55 114	46.5%	91 574	77.8%	(39.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	105	5 415	5 152.1%	5 415	5 152.1%	40 487	40 245.0%	(86.6%)
Government - operating	116 162	49 316	42.5%	49 316	42.5%	50 680	43.8%	(2.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 133	383	18.0%	383	18.0%	407	21.6%	(6.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(109 670)	(68 169)	62.2%	(68 169)	62.2%	(91 475)	81.8%	(25.5%)
Suppliers and employees	(104 887)	(64 669)	61.7%	(64 669)	61.7%	(88 975)	85.3%	(27.3%)
Finance charges	(1 233)	-	-	-	-	-	-	-
Transfers and grants	(3 550)	(3 500)	98.6%	(3 500)	98.6%	(2 500)	45.9%	40.0%
Net Cash from/(used) Operating Activities	8 730	(13 055)	(149.5%)	(13 055)	(149.5%)	98	1.7%	(13 364.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(700)	-	-	-	-	(78)	4.7%	(100.0%)
Capital assets	(700)	-	-	-	-	(78)	4.7%	(100.0%)
Net Cash from/(used) Investing Activities	(700)	-	-	-	-	(78)	.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 234)	-	-	-	-	-	-	-
Repayment of borrowing	(2 234)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 234)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 796	(13 055)	(225.2%)	(13 055)	(225.2%)	20	(.2%)	(63 791.2%)
Cash/cash equivalents at the year begin:	18 069	14 632	81.0%	14 632	81.0%	12 925	169.6%	13.2%
Cash/cash equivalents at the year end:	23 865	1 578	6.6%	1 578	6.6%	12 945	(551.6%)	(87.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	702	100.0%	-	-	-	-	-	-	702	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	702	100.0%	-	-	-	-	-	-	702	100.0%

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	M P K Pitso	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	444 968	146 566	32.9%	146 566	32.9%	125 249	30.7%	17.0%
Property rates, penalties and collection charges	33 188	2 081	6.3%	2 081	6.3%	7 651	24.8%	(72.8%)
Service charges	147 733	22 148	15.0%	22 148	15.0%	24 045	18.0%	(7.9%)
Other revenue	4 551	24 424	536.6%	24 424	536.6%	2 688	88.0%	808.5%
Government - operating	164 563	69 811	42.4%	69 811	42.4%	74 934	43.1%	(6.8%)
Government - capital	79 552	26 583	33.4%	26 583	33.4%	15 032	33.3%	76.8%
Interest	15 341	1 478	9.6%	1 478	9.6%	862	4.0%	71.5%
Dividends	40	40	99.6%	40	99.6%	36	103.5%	10.0%
Payments	(357 682)	(109 748)	30.7%	(109 748)	30.7%	(92 028)	25.8%	19.3%
Suppliers and employees	(353 175)	(109 368)	31.0%	(109 368)	31.0%	(89 643)	26.3%	22.0%
Finance charges	(1 745)	(0)	-	(0)	-	(4)	1%	(92.1%)
Transfers and grants	(2 762)	(380)	13.8%	(380)	13.8%	(2 381)	18.1%	(84.0%)
Net Cash from/(used) Operating Activities	87 286	36 818	42.2%	36 818	42.2%	33 221	65.2%	10.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(547)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(3 105)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(41)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	2 599	-	(100.0%)
Payments	(89 052)	(17 715)	19.9%	(17 715)	19.9%	(12 798)	16.1%	38.4%
Capital assets	(89 052)	(17 715)	19.9%	(17 715)	19.9%	(12 798)	16.1%	38.4%
Net Cash from/(used) Investing Activities	(89 052)	(17 715)	19.9%	(17 715)	19.9%	(13 346)	16.8%	32.7%
Cash Flow from Financing Activities								
Receipts	-	(31)	-	(31)	-	125	4%	(125.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(31)	-	(31)	-	125	-	(125.1%)
Payments	(2 871)	-	-	-	-	-	-	-
Repayment of borrowing	(2 871)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 871)	(31)	1.1%	(31)	1.1%	125	5%	(125.1%)
Net Increase/(Decrease) in cash held	(4 638)	19 072	(411.2%)	19 072	(411.2%)	19 999	(767.0%)	(4.6%)
Cash/cash equivalents at the year begin:	3 702	3 661	98.9%	3 661	98.9%	3 684	8.6%	(.6%)
Cash/cash equivalents at the year end:	(936)	22 733	(2 429.3%)	22 733	(2 429.3%)	23 683	59.1%	(4.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 374	11.6%	4 077	5.6%	2 935	4.1%	56 997	78.7%	72 384	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 442	33.3%	2 525	8.1%	1 069	3.4%	17 308	55.2%	31 345	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 686	11.8%	2 814	5.0%	2 574	4.5%	44 589	78.7%	56 663	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 718	10.9%	1 709	5.0%	1 268	3.7%	27 478	80.4%	34 173	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 973	11.4%	2 323	5.3%	224	5%	36 097	82.8%	43 617	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 928	7.0%	1 799	3.2%	1 716	3.0%	48 877	86.8%	56 320	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 564	17.8%	1 317	6.6%	(110)	(.6%)	15 220	76.1%	19 991	6.4%	-	-	-	-
Total By Income Source	41 685	13.3%	16 565	5.3%	9 677	3.1%	246 566	78.4%	314 493	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 372	16.9%	2 489	7.8%	(222)	(.7%)	24 120	75.9%	31 759	10.1%	-	-	-	-
Commercial	3 440	18.1%	1 014	5.3%	633	3.3%	13 907	73.2%	18 995	6.0%	-	-	-	-
Households	31 799	12.3%	12 728	4.9%	9 256	3.6%	204 466	79.2%	258 248	82.1%	-	-	-	-
Other	1 074	19.6%	334	6.1%	11	2%	4 073	74.2%	5 492	1.7%	-	-	-	-
Total By Customer Group	41 685	13.3%	16 565	5.3%	9 677	3.1%	246 566	78.4%	314 493	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 204	100.0%	5	.1%	13	.1%	(19)	(.2%)	9 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 204	100.0%	5	.1%	13	.1%	(19)	(.2%)	9 203	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	704 224	195 397	27.7%	195 397	27.7%	186 149	28.9%	5.0%
Property rates	107 627	30 958	28.8%	30 958	28.8%	28 072	30.9%	10.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	218 806	54 928	25.1%	54 928	25.1%	53 852	27.2%	2.0%
Service charges - water revenue	73 783	16 529	22.4%	16 529	22.4%	14 953	19.6%	10.5%
Service charges - sanitation revenue	51 854	12 716	24.5%	12 716	24.5%	11 960	25.0%	6.3%
Service charges - refuse revenue	49 034	12 132	24.7%	12 132	24.7%	11 410	25.3%	6.3%
Service charges - other	-	231	-	231	-	385	-	(39.9%)
Rental of facilities and equipment	3 577	1 058	29.6%	1 058	29.6%	899	22.8%	17.6%
Interest earned - external investments	-	20	-	20	-	13	-	51.6%
Interest earned - outstanding debtors	39 133	11 050	28.2%	11 050	28.2%	10 006	28.2%	10.4%
Dividends received	-	250	-	250	-	-	-	(100.0%)
Fines	4 353	610	14.0%	610	14.0%	1 112	11.9%	(45.2%)
Licences and permits	46	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	129 369	53 418	41.3%	53 418	41.3%	52 173	40.7%	2.4%
Other own revenue	26 040	1 496	5.7%	1 496	5.7%	1 313	14.3%	14.0%
Gains on disposal of PPE	604	-	-	-	-	-	-	-
Operating Expenditure	698 505	163 914	23.5%	163 914	23.5%	122 085	18.9%	34.3%
Employee related costs	206 807	54 295	26.3%	54 295	26.3%	48 252	26.6%	12.5%
Remuneration of councillors	11 897	2 903	24.4%	2 903	24.4%	3 516	27.6%	(17.4%)
Debt impairment	98 869	-	-	-	-	-	-	-
Depreciation and asset impairment	77 867	-	-	-	-	-	-	-
Finance charges	7 452	5 417	72.7%	5 417	72.7%	3 076	21.1%	76.1%
Bulk purchases	134 236	45 825	34.1%	45 825	34.1%	27 997	19.4%	63.7%
Other Materials	23 078	14 307	62.0%	14 307	62.0%	7 054	33.4%	102.8%
Contracted services	23 308	6 728	28.9%	6 728	28.9%	3 797	36.5%	77.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	114 990	34 439	29.9%	34 439	29.9%	28 393	30.0%	21.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 719	31 482		31 482		64 064		
Transfers recognised - capital	71 889	30 716	42.7%	30 716	42.7%	31 179	40.0%	(1.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	8 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 608	62 198		62 198		95 243		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 608	62 198		62 198		95 243		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 608	62 198		62 198		95 243		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 608	62 198		62 198		95 243		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 889	16 500	20.7%	16 500	20.7%	2 465	2.9%	569.4%
National Government	71 889	16 500	23.0%	16 500	23.0%	2 278	2.9%	624.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 889	16 500	23.0%	16 500	23.0%	2 278	2.9%	624.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 000	-	-	-	-	187	3.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 889	16 500	20.7%	16 500	20.7%	2 465	2.9%	569.4%
Governance and Administration	-	-	-	-	-	187	-	(100.0%)
Executive & Council	-	-	-	-	-	187	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 505	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	4 505	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 504	16 500	100.0%	16 500	100.0%	2 278	14.7%	624.3%
Planning and Development	-	16 500	-	16 500	-	2 278	-	624.3%
Road Transport	16 504	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 035	-	-	-	-	-	-	-
Electricity	13 721	-	-	-	-	-	-	-
Water	30 272	-	-	-	-	-	-	-
Waste Water Management	13 042	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 845	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	776 555	206 017	26.5%	206 017	26.5%	218 080	30.2%	(5.5%)
Property rates, penalties and collection charges	107 627	30 958	28.8%	30 958	28.8%	28 072	30.9%	10.3%
Service charges	394 521	96 537	24.5%	96 537	24.5%	92 561	25.2%	4.3%
Other revenue	34 016	3 413	10.0%	3 413	10.0%	3 370	15.0%	1.3%
Government - operating	129 369	53 418	41.3%	53 418	41.3%	54 703	42.7%	(2.3%)
Government - capital	71 889	10 621	14.8%	10 621	14.8%	29 354	37.6%	(63.8%)
Interest	39 133	11 070	28.3%	11 070	28.3%	10 019	28.2%	10.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(521 769)	(166 723)	32.0%	(166 723)	32.0%	(147 488)	30.8%	13.0%
Suppliers and employees	(514 317)	(161 306)	31.4%	(161 306)	31.4%	(144 299)	31.0%	11.8%
Finance charges	(7 452)	(5 417)	72.7%	(5 417)	72.7%	(3 189)	21.8%	69.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	254 786	39 294	15.4%	39 294	15.4%	70 592	29.1%	(44.3%)
Cash Flow from Investing Activities								
Receipts	8 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 889)	-	-	-	-	-	-	-
Capital assets	(79 889)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(71 889)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	182 897	39 294	21.5%	39 294	21.5%	70 592	43.0%	(44.3%)
Cash/cash equivalents at the year begin:	-	20 095	-	20 095	-	(63 026)	(82.6%)	(131.9%)
Cash/cash equivalents at the year end:	182 897	59 389	32.5%	59 389	32.5%	7 566	3.1%	685.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 437	3.2%	4 580	2.7%	4 167	2.5%	154 306	91.6%	168 490	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 771	26.5%	3 266	15.0%	1 851	8.5%	10 894	50.0%	21 782	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 811	6.2%	2 624	4.3%	9 402	15.3%	45 431	74.1%	61 270	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 423	3.4%	2 915	2.9%	2 746	2.8%	90 192	90.8%	99 276	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 677	2.6%	3 610	2.6%	3 133	2.2%	130 804	92.6%	141 225	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 928	2.6%	3 793	2.5%	3 705	2.4%	140 615	92.5%	152 041	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	913	6.2%	324	2.2%	303	2.1%	13 206	89.6%	14 745	2.2%	-	-	-	-
Total By Income Source	26 961	4.1%	21 113	3.2%	25 307	3.8%	585 448	88.9%	658 829	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 723	17.2%	3 279	15.1%	7 592	35.1%	7 063	32.6%	21 657	3.3%	-	-	-	-
Commercial	7 641	11.2%	2 768	4.1%	4 233	6.2%	53 410	78.5%	68 053	10.3%	-	-	-	-
Households	15 597	2.7%	15 066	2.6%	13 483	2.4%	524 975	92.2%	569 120	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 961	4.1%	21 113	3.2%	25 307	3.8%	585 448	88.9%	658 829	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 539	17.4%	20 283	19.0%	17 892	16.8%	49 986	46.8%	106 700	96.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 116	59.6%	1 128	31.7%	306	8.6%	2	.1%	3 553	3.2%
Auditor-General	-	-	225	100.0%	-	-	-	-	225	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 656	18.7%	21 635	19.6%	18 199	16.5%	49 988	45.2%	110 478	100.0%

Contact Details

Municipal Manager	Mf Busa Molatseli	058 303 5732
Financial Manager	Mf Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	237 950	67 204	28.2%	67 204	28.2%	69 461	18.6%	(3.2%)
Property rates, penalties and collection charges	8 780	1 958	22.3%	1 958	22.3%	1 672	8.9%	17.1%
Service charges	63 178	12 195	19.3%	12 195	19.3%	9 758	6.8%	25.0%
Other revenue	17 172	3 500	20.4%	3 500	20.4%	3 925	7.5%	(10.8%)
Government - operating	83 002	34 820	42.0%	34 820	42.0%	36 525	43.4%	(4.7%)
Government - capital	64 218	14 098	22.0%	14 098	22.0%	17 209	27.4%	(18.1%)
Interest	1 599	633	39.6%	633	39.6%	371	2.9%	70.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(202 725)	(51 558)	25.4%	(51 558)	25.4%	(54 106)	22.8%	(4.7%)
Suppliers and employees	(201 525)	(51 558)	25.6%	(51 558)	25.6%	(54 106)	25.4%	(4.7%)
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 224	15 647	44.4%	15 647	44.4%	15 355	11.2%	1.9%
Cash Flow from Investing Activities								
Receipts	-	(25 000)	-	(25 000)	-	(15 000)	-	66.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	(25 000)	-	(15 000)	-	66.7%
Payments	(64 218)	(10 931)	17.0%	(10 931)	17.0%	(12 600)	18.6%	(13.2%)
Capital assets	(64 218)	(10 931)	17.0%	(10 931)	17.0%	(12 600)	18.6%	(13.2%)
Net Cash from/(used) Investing Activities	(64 218)	(35 931)	56.0%	(35 931)	56.0%	(27 600)	40.8%	30.2%
Cash Flow from Financing Activities								
Receipts	147	39	26.5%	39	26.5%	28	-	37.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	147	39	26.5%	39	26.5%	28	-	37.6%
Payments	(8 637)	-	-	-	-	(109)	1.3%	(100.0%)
Repayment of borrowing	(8 637)	-	-	-	-	(109)	1.3%	(100.0%)
Net Cash from/(used) Financing Activities	(8 490)	39	(5%)	39	(5%)	(81)	9%	(148.3%)
Net Increase/(Decrease) in cash held	(37 483)	(20 245)	54.0%	(20 245)	54.0%	(12 325)	(20.4%)	64.3%
Cash/cash equivalents at the year begin:	7 269	7 269	100.0%	7 269	100.0%	86 642	100.0%	(91.6%)
Cash/cash equivalents at the year end:	(30 214)	(12 976)	42.9%	(12 976)	42.9%	74 317	50.5%	(117.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 477	3.4%	1 887	2.6%	1 678	2.3%	66 992	91.7%	73 035	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	290	3.8%	228	3.0%	180	2.4%	6 855	90.8%	7 553	2.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 460	6.0%	473	1.9%	471	1.9%	21 844	90.1%	24 248	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 124	2.6%	852	2.0%	840	2.0%	40 003	93.4%	42 820	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 257	2.6%	940	2.0%	926	1.9%	44 457	93.4%	47 580	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	327	100.0%	327	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 671	2.7%	2 899	2.1%	2 862	2.1%	125 660	93.0%	135 092	40.9%	-	-	-	-
Total By Income Source	10 280	3.1%	7 279	2.2%	6 958	2.1%	306 138	92.6%	330 655	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	425	9.0%	591	12.5%	1 306	27.7%	2 400	50.8%	4 722	1.4%	-	-	-	-
Commercial	4 161	37.4%	292	2.6%	209	1.9%	6 476	58.1%	11 137	3.4%	-	-	-	-
Households	8 538	83.3%	7 573	2.9%	7 232	2.8%	233 672	90.9%	251 016	77.7%	-	-	-	-
Other	(2 845)	(4.9%)	(1 116)	(2.9%)	(1 789)	(3.1%)	43 590	110.1%	57 380	17.5%	-	-	-	-
Total By Customer Group	10 280	3.1%	7 279	2.2%	6 958	2.1%	306 138	92.6%	330 655	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 316	4.7%	-	-	7 944	7.0%	99 636	88.3%	112 896	85.9%
Bulk Water	-	-	58	10.7%	-	-	482	89.3%	540	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	521	28.0%	-	-	-	-	1 338	72.0%	1 859	1.4%
Trade Creditors	14	2%	118	2.1%	-	-	5 543	97.7%	5 674	4.3%
Auditor-General	-	-	398	80.4%	-	-	97	19.6%	495	4%
Other	6 033	60.3%	10 228	102.3%	(7 763)	(77.7%)	1 499	15.0%	9 997	7.6%
Total	11 884	9.0%	10 802	8.2%	181	1%	108 594	82.6%	131 460	100.0%

Contact Details

Municipal Manager	M' Lekgetho Mokgathe	058 863 2811
Financial Manager	M T G Makgale	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 627 865	427 544	26.3%	427 544	26.3%	521 103	24.8%	(18.0%)
Property rates	207 596	65 044	31.3%	65 044	31.3%	63 220	23.7%	2.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	568 819	80 213	14.1%	80 213	14.1%	69 780	13.9%	15.0%
Service charges - water revenue	73 882	14 129	19.1%	14 129	19.1%	21 837	24.0%	(35.3%)
Service charges - sanitation revenue	39 224	8 170	20.8%	8 170	20.8%	9 742	24.4%	(16.1%)
Service charges - refuse revenue	32 860	7 448	22.7%	7 448	22.7%	7 319	22.9%	1.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 058	198	9.6%	198	9.6%	182	12.8%	8.9%
Interest earned - external investments	2 400	818	34.1%	818	34.1%	614	24.6%	33.3%
Interest earned - outstanding debtors	26 500	6 945	26.2%	6 945	26.2%	4 381	21.9%	58.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 055	822	13.6%	822	13.6%	140	7.7%	488.5%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	564 907	215 437	38.1%	215 437	38.1%	327 242	57.5%	(34.2%)
Other own revenue	103 565	28 321	27.3%	28 321	27.3%	16 647	3.4%	70.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 555 465	247 691	15.9%	247 691	15.9%	333 748	17.1%	(25.8%)
Employee related costs	447 899	108 656	24.3%	108 656	24.3%	98 987	26.5%	9.8%
Remuneration of councillors	24 098	5 083	21.1%	5 083	21.1%	5 474	23.2%	(7.2%)
Debt impairment	70 050	2 934	4.2%	2 934	4.2%	1 271	2.5%	130.8%
Depreciation and asset impairment	50 000	-	-	-	-	-	-	-
Finance charges	6 000	2 258	37.6%	2 258	37.6%	236	3.9%	856.4%
Bulk purchases	400 838	-	-	-	-	61 823	9.7%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	87 140	9 564	11.0%	9 564	11.0%	41 263	52.4%	(76.8%)
Transfers and grants	105 000	8 755	8.3%	8 755	8.3%	41 061	16.1%	(78.7%)
Other expenditure	364 439	110 442	30.3%	110 442	30.3%	83 633	24.0%	32.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72 400	179 853		179 853		187 355		
Transfers recognised - capital	185 520	94 688	51.0%	94 688	51.0%	65 747	21.6%	44.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	257 920	274 541		274 541		253 102		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	257 920	274 541		274 541		253 102		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	257 920	274 541		274 541		253 102		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	257 920	274 541		274 541		253 102		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	257 920	38 661	15.0%	38 661	15.0%	35 744	7.9%	8.2%
National Government	185 520	29 202	15.7%	29 202	15.7%	28 458	11.5%	2.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	185 520	29 202	15.7%	29 202	15.7%	28 458	9.3%	2.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	72 400	9 459	13.1%	9 459	13.1%	7 286	5.0%	29.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	257 920	38 661	15.0%	38 661	15.0%	35 744	7.9%	8.2%
Governance and Administration	6 000	2 022	33.7%	2 022	33.7%	1 032	25.8%	95.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	159	15.9%	(100.0%)
Corporate Services	6 000	2 022	33.7%	2 022	33.7%	874	131.4%	-
Community and Public Safety	73 787	13 649	18.5%	13 649	18.5%	5 441	6.6%	150.8%
Community & Social Services	30 594	10 231	33.4%	10 231	33.4%	4 189	29.5%	144.2%
Sport And Recreation	34 793	3 418	9.8%	3 418	9.8%	1 252	4.6%	173.0%
Public Safety	7 800	-	-	-	-	-	-	-
Housing	600	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	86 782	14 629	16.9%	14 629	16.9%	14 998	9.1%	(2.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	86 782	14 629	16.9%	14 629	16.9%	14 998	18.0%	(2.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 608	5 171	6.7%	5 171	6.7%	13 293	6.9%	(61.1%)
Electricity	10 048	1 943	19.3%	1 943	19.3%	-	-	(100.0%)
Water	50 168	1 719	3.4%	1 719	3.4%	6 859	6.4%	(74.9%)
Waste Water Management	17 391	1 509	8.7%	1 509	8.7%	6 433	17.0%	(76.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	13 744	3 190	23.2%	3 190	23.2%	980	17.8%	225.6%

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 813 385	443 823	24.5%	443 823	24.5%	504 331	22.6%	(12.0%)
Property rates, penalties and collection charges	207 596	10 859	5.2%	10 859	5.2%	5 693	2.1%	90.8%
Service charges	714 784	79 918	11.2%	79 918	11.2%	75 373	11.3%	6.0%
Other revenue	111 678	35 159	31.5%	35 159	31.5%	29 662	5.8%	18.5%
Government - operating	564 907	215 437	38.1%	215 437	38.1%	327 242	72.1%	(34.2%)
Government - capital	185 520	94 688	51.0%	94 688	51.0%	65 747	21.6%	44.0%
Interest	28 900	7 763	26.9%	7 763	26.9%	614	2.7%	1 164.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 429 415)	(391 873)	27.4%	(391 873)	27.4%	(405 723)	26.1%	(3.4%)
Suppliers and employees	(1 324 415)	(382 870)	28.9%	(382 870)	28.9%	(343 953)	26.6%	11.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(105 000)	(9 004)	8.6%	(9 004)	8.6%	(61 769)	24.2%	(85.4%)
Net Cash from/(used) Operating Activities	383 970	51 950	13.5%	51 950	13.5%	98 608	14.6%	(47.3%)
Cash Flow from Investing Activities								
Receipts	6 000	(3 945)	(65.8%)	(3 945)	(65.8%)	31 560	1 262.4%	(112.5%)
Proceeds on disposal of PPE	6 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 945)	-	(3 945)	-	31 560	-	(112.5%)
Payments	(257 920)	(38 661)	15.0%	(38 661)	15.0%	(113 625)	25.2%	(66.0%)
Capital assets	(257 920)	(38 661)	15.0%	(38 661)	15.0%	(113 625)	25.2%	(66.0%)
Net Cash from/(used) Investing Activities	(251 920)	(42 606)	16.9%	(42 606)	16.9%	(82 065)	18.3%	(48.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	(1 999)	33.3%	(1 999)	33.3%	-	-	(100.0%)
Repayment of borrowing	(6 000)	(1 999)	33.3%	(1 999)	33.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 000)	(1 999)	33.3%	(1 999)	33.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	126 050	7 345	5.8%	7 345	5.8%	16 543	7.5%	(55.6%)
Cash/cash equivalents at the year begin:	3 000	8 592	286.4%	8 592	286.4%	(5 247)	(174.9%)	(263.8%)
Cash/cash equivalents at the year end:	129 050	15 937	12.3%	15 937	12.3%	11 296	5.0%	41.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 408	2.5%	5 887	2.0%	6 010	2.0%	280 452	93.6%	299 757	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 537	14.2%	10 175	9.3%	8 632	7.9%	75 321	68.7%	109 665	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 080	4.7%	8 944	3.4%	32 950	12.7%	205 273	79.2%	259 247	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 186	2.6%	2 861	2.4%	2 873	2.4%	112 011	92.6%	120 931	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 958	2.3%	2 653	2.1%	2 565	2.0%	120 409	93.6%	128 585	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	224	4%	143	3%	131	3%	51 575	99.0%	52 074	5.4%	-	-	-	-
Total By Income Source	41 393	4.3%	30 664	3.2%	53 162	5.5%	845 041	87.1%	970 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 165	11.4%	14 294	11.5%	40 662	32.7%	55 164	44.4%	124 286	12.8%	-	-	-	-
Commercial	14 693	7.5%	7 776	4.0%	7 143	3.7%	165 343	84.8%	194 956	20.1%	-	-	-	-
Households	12 364	2.1%	10 595	1.8%	10 034	1.7%	567 063	94.5%	600 057	61.8%	-	-	-	-
Other	170	3%	(2 002)	(3.9%)	(4 678)	(9.2%)	57 471	112.8%	59 961	5.3%	-	-	-	-
Total By Customer Group	41 393	4.3%	30 664	3.2%	53 162	5.5%	845 041	87.1%	970 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	582 935	37.5%	88 032	5.7%	77 544	5.0%	806 990	51.9%	1 555 501	85.4%
Bulk Water	2 601	1.6%	2 959	1.8%	1 619	1.0%	157 816	95.6%	164 996	9.1%
PAYE deductions	3 809	100.0%	-	-	-	-	-	-	3 809	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 433	100.0%	-	-	-	-	-	-	2 433	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 049	100.0%	-	-	-	-	-	-	3 049	2%
Auditor-General	354	100.0%	-	-	-	-	-	-	354	-
Other	24 539	26.9%	16 822	18.5%	9 069	10.0%	40 670	44.6%	91 099	5.0%
Total	619 719	34.0%	107 813	5.9%	88 232	4.8%	1 005 476	55.2%	1 821 240	100.0%

Contact Details

Municipal Manager	Adv Mamokatsa R Tsupa	058 718 3767
Financial Manager	M M A Mofokeng	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	156 902	47 758	30.4%	47 758	30.4%	50 603	28.2%	(5.6%)
Property rates, penalties and collection charges	9 594	2 903	30.3%	2 903	30.3%	2 207	12.2%	31.5%
Service charges	24 162	4 910	20.3%	4 910	20.3%	3 479	9.3%	41.1%
Other revenue	3 648	1 301	35.7%	1 301	35.7%	2 803	94.8%	(53.6%)
Government - operating	62 840	27 189	43.3%	27 189	43.3%	28 397	44.2%	(4.3%)
Government - capital	47 530	11 455	24.1%	11 455	24.1%	13 717	28.6%	(16.5%)
Interest	9 129	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(130 255)	(20 758)	15.9%	(20 758)	15.9%	(28 889)	24.7%	(28.1%)
Suppliers and employees	(129 621)	(20 601)	15.9%	(20 601)	15.9%	(27 895)	24.0%	(26.1%)
Finance charges	(634)	(157)	24.8%	(157)	24.8%	(995)	111.6%	(84.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 647	27 000	101.3%	27 000	101.3%	21 714	34.7%	24.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 530)	(7 745)	16.3%	(7 745)	16.3%	(3 735)	7.7%	107.4%
Capital assets	(47 530)	(7 745)	16.3%	(7 745)	16.3%	(3 735)	7.7%	107.4%
Net Cash from/(used) Investing Activities	(47 530)	(7 745)	16.3%	(7 745)	16.3%	(3 735)	7.7%	107.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(920)	-	-	-	-	-	-	-
Repayment of borrowing	(920)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(920)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 803)	19 255	(88.3%)	19 255	(88.3%)	17 979	391.7%	7.1%
Cash/cash equivalents at the year begin:	(3 225)	16 080	(498.6%)	16 080	(498.6%)	520	(6.6%)	2 995.2%
Cash/cash equivalents at the year end:	(25 028)	35 335	(141.2%)	35 335	(141.2%)	18 498	(573.6%)	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(241)	(.7%)	877	2.5%	717	2.0%	33 936	96.2%	35 289	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(235)	(6.7%)	237	6.7%	152	4.3%	3 374	95.6%	3 528	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(629)	(2.9%)	1 008	4.6%	290	1.3%	21 193	96.9%	21 863	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(62)	(.2%)	650	1.7%	576	1.5%	37 264	97.0%	38 428	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(52)	(.1%)	604	1.6%	544	1.4%	37 695	97.2%	38 791	22.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.2%)	78	3.1%	73	2.9%	2 394	94.2%	2 541	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 378	7.3%	-	-	-	-	30 059	92.7%	32 437	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102)	(21.3%)	21	4.3%	12	2.6%	548	114.4%	479	2%	-	-	-	-
Total By Income Source	1 052	.6%	3 476	2.0%	2 365	1.4%	166 463	96.0%	173 355	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	481	16.2%	231	7.8%	168	5.7%	2 081	70.3%	2 961	1.7%	-	-	-	-
Commercial	17	.3%	372	6.0%	209	3.3%	5 636	90.4%	6 233	3.6%	-	-	-	-
Households	1 333	8%	2 866	1.8%	2 018	1.2%	155 418	96.2%	161 635	93.2%	-	-	-	-
Other	(779)	(30.8%)	7	.3%	(30)	(1.2%)	3 329	131.7%	2 527	1.5%	-	-	-	-
Total By Customer Group	1 052	.6%	3 476	2.0%	2 365	1.4%	166 463	96.0%	173 355	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1 576	3.3%	45 471	96.7%	47 047	48.6%
Bulk Water	-	-	-	-	-	-	36 229	100.0%	36 229	37.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	268	2.8%	669	7.1%	648	6.8%	7 880	83.3%	9 465	9.8%
Auditor-General	11	.3%	-	-	-	-	4 151	99.7%	4 162	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	279	.3%	669	.7%	2 224	2.3%	93 730	96.7%	96 903	100.0%

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyapuli	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	238 858	57 308	24.0%	57 308	24.0%	103 143	47.5%	(44.4%)
Receipts								
Property rates, penalties and collection charges	10 960	1 735	15.8%	1 735	15.8%	1 831	18.3%	(5.2%)
Service charges	83 376	11 567	13.9%	11 567	13.9%	11 305	16.2%	2.3%
Other revenue	2 273	8 356	367.5%	8 356	367.5%	7 372	81.9%	13.3%
Government - operating	71 511	30 295	42.4%	30 295	42.4%	63 254	82.4%	(52.1%)
Government - capital	56 668	5 350	9.4%	5 350	9.4%	17 816	41.0%	(70.0%)
Interest	14 050	5	-	5	-	1 564	19.4%	(99.7%)
Dividends	20	-	-	-	-	-	-	-
Payments	(188 095)	(50 042)	26.6%	(50 042)	26.6%	(42 482)	25.0%	17.8%
Suppliers and employees	(188 095)	(50 042)	26.6%	(50 042)	26.6%	(42 263)	24.9%	18.4%
Finance charges	-	-	-	-	-	(87)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(132)	-	(100.0%)
Net Cash from/(used) Operating Activities	50 763	7 266	14.3%	7 266	14.3%	60 661	128.9%	(88.0%)
Cash Flow from Investing Activities								
Receipts		12 772		12 772		(52 855)		(124.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	12 772	-	12 772	-	(52 855)	-	(124.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 418)	(20 209)	34.6%	(20 209)	34.6%	(3 853)	8.2%	424.5%
Capital assets	(58 418)	(20 209)	34.6%	(20 209)	34.6%	(3 853)	8.2%	424.5%
Net Cash from/(used) Investing Activities	(58 418)	(7 437)	12.7%	(7 437)	12.7%	(56 707)	120.5%	(86.9%)
Cash Flow from Financing Activities								
Receipts						1		(100.0%)
Short term loans	-	-	-	-	-	1	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities						1		(100.0%)
Net Increase/(Decrease) in cash held	(7 655)	(171)	2.2%	(171)	2.2%	3 955	(30 453.5%)	(104.3%)
Cash/cash equivalents at the year begin:	5	622	12 443.6%	622	12 443.6%	(75)	(1 499.4%)	(929.9%)
Cash/cash equivalents at the year end:	(7 650)	451	(5.9%)	451	(5.9%)	3 880	(48 579.2%)	(88.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 392	5.8%	2 751	3.6%	2 969	3.9%	65 350	86.6%	75 462	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 990	16.7%	2 531	10.6%	1 674	7.0%	15 698	65.7%	23 893	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 129	4.3%	730	2.8%	657	2.5%	23 653	90.4%	26 170	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 791	3.4%	2 510	3.1%	2 338	2.9%	73 722	90.6%	81 360	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 818	3.1%	1 605	2.8%	1 501	2.6%	53 397	91.6%	58 320	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	2.0%	43	1.7%	149	5.9%	2 278	90.4%	2 521	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	1.9%	59	1.3%	60	1.3%	4 335	95.5%	4 541	1.7%	-	-	-	-
Total By Income Source	14 256	5.2%	10 228	3.8%	9 348	3.4%	238 433	87.6%	272 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	983	9.2%	985	9.2%	770	7.2%	7 995	74.5%	10 734	3.9%	-	-	-	-
Commercial	1 518	10.2%	928	6.3%	698	4.7%	11 673	78.8%	14 818	5.4%	-	-	-	-
Households	11 754	4.8%	8 315	3.4%	7 879	3.2%	218 746	88.7%	246 694	90.6%	-	-	-	-
Other	0	1.5%	0	1.3%	1	2.6%	19	94.5%	20	-	-	-	-	-
Total By Customer Group	14 256	5.2%	10 228	3.8%	9 348	3.4%	238 433	87.6%	272 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 445	4.7%	6 759	7.2%	19 381	20.6%	63 290	67.4%	93 874	92.9%
Bulk Water	-	-	85	2.9%	128	4.4%	2 717	92.7%	2 929	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	118	7.9%	21	1.4%	720	48.3%	633	42.5%	1 491	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	259	9.3%	280	10.0%	991	35.5%	1 263	45.2%	2 793	2.8%
Total	4 822	4.8%	7 144	7.1%	21 220	21.0%	67 903	67.2%	101 088	100.0%

Contact Details

Municipal Manager	M S M Selepe	051 924 0654
Financial Manager	M A M Makhoae	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	107 116	45 192	42.2%	45 192	42.2%	45 810	42.1%	(1.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 451	1 421	41.2%	1 421	41.2%	105	2.8%	1 248.0%
Government - operating	102 401	43 348	42.3%	43 348	42.3%	45 295	44.2%	(4.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 264	423	33.4%	423	33.4%	410	16.1%	3.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(104 704)	(27 650)	26.4%	(27 650)	26.4%	(30 234)	28.4%	(8.5%)
Suppliers and employees	(104 629)	(27 470)	26.3%	(27 470)	26.3%	(25 507)	23.9%	7.7%
Finance charges	(75)	(20)	26.5%	(20)	26.5%	(24)	31.4%	(15.7%)
Transfers and grants	-	(160)	-	(160)	-	(4 703)	-	(96.6%)
Net Cash from/(used) Operating Activities	2 412	17 542	727.3%	17 542	727.3%	15 577	708.0%	12.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 412)	-	-	-	-	(31)	1.4%	(100.0%)
Capital assets	(2 412)	-	-	-	-	(31)	1.4%	(100.0%)
Net Cash from/(used) Investing Activities	(2 412)	-	-	-	-	(31)	1.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	17 542	#####	17 542	#####	15 545	-	12.8%
Cash/cash equivalents at the year begin:	-	738	-	738	-	6 516	-	(88.7%)
Cash/cash equivalents at the year end:	(0)	18 280	(457 004 625.0%)	18 280	(457 004 625.0%)	22 061	-	(17.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%
Total By Income Source	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%
Total By Customer Group	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	899	100.0%	-	-	-	-	-	-	899	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	1.9%	13	.1%	-	-	15 049	98.1%	15 348	94.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77	100.0%	-	-	-	-	-	-	77	5%
Total	1 262	7.7%	13	.1%	-	-	15 049	92.2%	16 324	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebeuya	058 718 1000
Financial Manager	M H I Lebusa	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	743 987	190 786	25.6%	190 786	25.6%	224 638	29.1%	(15.1%)
Receipts								
Property rates, penalties and collection charges	65 709	12 553	19.1%	12 553	19.1%	13 068	21.1%	(3.9%)
Service charges	397 354	80 507	20.3%	80 507	20.3%	89 700	21.4%	(10.2%)
Other revenue	19 039	11 882	62.4%	11 882	62.4%	4 781	30.8%	148.5%
Government - operating	160 968	68 945	42.8%	68 945	42.8%	82 188	50.2%	(16.1%)
Government - capital	86 349	16 542	19.2%	16 542	19.2%	34 573	32.7%	(52.2%)
Interest	14 567	357	2.5%	357	2.5%	329	6.1%	8.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(662 240)	(184 733)	27.9%	(184 733)	27.9%	(233 183)	35.0%	(20.8%)
Suppliers and employees	(659 541)	(184 733)	28.0%	(184 733)	28.0%	(233 183)	35.2%	(20.8%)
Finance charges	(2 699)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 747	6 053	7.4%	6 053	7.4%	(8 545)	(8.0%)	(170.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	40 000	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	40 000	-	(100.0%)
Payments	(102 688)	(5 268)	5.1%	(5 268)	5.1%	(12 737)	12.1%	(58.6%)
Capital assets	(102 688)	(5 268)	5.1%	(5 268)	5.1%	(12 737)	12.1%	(58.6%)
Net Cash from/(used) Investing Activities	(102 688)	(5 268)	5.1%	(5 268)	5.1%	27 263	(25.8%)	(119.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 200)					(24 000)	668.5%	(100.0%)
Repayment of borrowing	(3 200)	-	-	-	-	(24 000)	668.5%	(100.0%)
Net Cash from/(used) Financing Activities	(3 200)					(24 000)	668.5%	(100.0%)
Net Increase/(Decrease) in cash held	(24 141)	784	(3.2%)	784	(3.2%)	(5 281)	204.3%	(114.9%)
Cash/cash equivalents at the year begin:	30 560	5 063	16.6%	5 063	16.6%	17 708	172.9%	(71.4%)
Cash/cash equivalents at the year end:	6 419	5 848	91.1%	5 848	91.1%	12 426	162.3%	(52.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 013	3.1%	3 099	1.6%	4 557	2.4%	178 451	92.9%	192 121	45.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 919	37.8%	2 633	6.2%	1 700	4.0%	21 916	52.0%	42 168	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 533	10.9%	1 762	5.4%	1 443	4.4%	25 782	79.3%	32 520	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 560	5.3%	1 689	3.5%	1 495	3.1%	42 315	88.0%	48 059	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 739	5.2%	1 102	3.3%	976	2.9%	29 773	88.6%	33 590	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 607	2.7%	1 524	2.6%	1 488	2.5%	53 921	92.1%	58 540	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	749	4.8%	127	8%	616	3.9%	14 257	90.5%	15 749	3.7%	-	-	-	-
Total By Income Source	32 121	7.6%	11 936	2.8%	12 275	2.9%	366 415	86.7%	422 747	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	5 139	30.5%	2 926	17.4%	2 316	13.8%	6 449	38.3%	16 830	4.0%	-	-	-	-
Commercial	13 846	50.1%	1 146	4.1%	1 095	4.0%	11 562	41.8%	27 649	6.5%	-	-	-	-
Households	10 509	4.9%	6 168	2.9%	6 261	2.9%	190 960	89.3%	213 897	50.6%	-	-	-	-
Other	2 627	1.6%	1 696	1.0%	2 603	1.6%	157 445	95.8%	164 370	38.9%	-	-	-	-
Total By Customer Group	32 121	7.6%	11 936	2.8%	12 275	2.9%	366 415	86.7%	422 747	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 427	16.4%	32 134	28.5%	32 039	28.5%	29 957	26.6%	112 557	76.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	1.1%
Trade Creditors	2 641	36.6%	2 603	36.1%	1 970	27.3%	-	-	7 214	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 256	16.6%	441	1.7%	1 793	7.0%	19 113	74.6%	25 603	17.4%
Total	26 923	18.3%	35 179	23.9%	35 802	24.4%	49 069	33.4%	146 974	100.0%

Contact Details

Municipal Manager	Mf Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mf TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	583 533	146 544	25.1%	146 544	25.1%	184 534	38.9%	(20.6%)
Receipts								
Property rates, penalties and collection charges	59 460	8 570	14.4%	8 570	14.4%	10 167	22.4%	(15.7%)
Service charges	277 054	41 747	15.1%	41 747	15.1%	42 202	20.4%	(1.1%)
Other revenue	15 264	12 242	80.2%	12 242	80.2%	7 805	66.0%	56.9%
Government - operating	161 827	67 763	41.9%	67 763	41.9%	97 163	59.7%	(30.3%)
Government - capital	64 920	15 463	23.8%	15 463	23.8%	25 813	59.2%	(40.1%)
Interest	5 000	758	15.2%	758	15.2%	1 384	31.7%	(45.2%)
Dividends	8	-	-	-	-	-	-	-
Payments	(493 296)	(123 448)	25.0%	(123 448)	25.0%	(139 761)	27.3%	(11.7%)
Suppliers and employees	(463 296)	(123 381)	26.6%	(123 381)	26.6%	(139 610)	29.7%	(11.6%)
Finance charges	(30 000)	(6)	-2%	(6)	-2%	(151)	15.1%	(56.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 237	23 096	25.6%	23 096	25.6%	44 773	(121.0%)	(48.4%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 920)	(3 637)	5.6%	(3 637)	5.6%	(17 337)	22.9%	(79.0%)
Capital assets	(64 920)	(3 637)	5.6%	(3 637)	5.6%	(17 337)	22.9%	(79.0%)
Net Cash from/(used) Investing Activities	(64 920)	(3 637)	5.6%	(3 637)	5.6%	(17 337)	34.2%	(79.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 880)	(800)	27.8%	(800)	27.8%	(800)	36.4%	-
Repayment of borrowing	(2 880)	(800)	27.8%	(800)	27.8%	(800)	36.4%	-
Net Cash from/(used) Financing Activities	(2 880)	(800)	27.8%	(800)	27.8%	(800)	36.4%	-
Net Increase/(Decrease) in cash held	22 437	18 659	83.2%	18 659	83.2%	26 636	(29.6%)	(30.0%)
Cash/cash equivalents at the year begin:	5 000	12 399	248.0%	12 399	248.0%	8 645	24.2%	43.4%
Cash/cash equivalents at the year end:	27 437	31 058	113.2%	31 058	113.2%	35 281	(65.2%)	(12.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 613	10.4%	5 598	4.3%	111 707	85.3%	-	-	130 919	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 305	19.9%	4 665	5.1%	69 104	75.1%	-	-	92 075	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 783	10.0%	3 465	3.9%	75 588	86.1%	-	-	87 836	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 272	6.0%	2 260	2.6%	80 834	91.5%	-	-	88 366	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 699	8.2%	2 092	3.7%	50 292	88.1%	-	-	57 083	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 688	7.4%	3 634	4.0%	79 616	88.5%	-	-	89 937	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 288	(20.8%)	80	(5%)	(19 168)	121.3%	-	-	(15 800)	(3.0%)	-	-	-	-
Total By Income Source	60 649	11.4%	21 794	4.1%	447 972	84.5%	-	-	530 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 856	11.5%	2 921	6.9%	34 495	81.6%	-	-	42 273	8.0%	-	-	-	-
Commercial	19 710	19.9%	3 866	3.9%	75 596	76.2%	-	-	99 173	18.7%	-	-	-	-
Households	36 656	8.8%	15 116	3.6%	363 368	80.5%	-	-	415 140	78.3%	-	-	-	-
Other	(573)	2.2%	(110)	4%	(26 487)	97.4%	-	-	(26 170)	(4.9%)	-	-	-	-
Total By Customer Group	60 649	11.4%	21 794	4.1%	447 972	84.5%	-	-	530 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 529	4.0%	121	-	34 087	5.5%	558 459	90.5%	617 195	96.0%
Bulk Water	1 815	43.6%	1 838	44.2%	508	12.2%	-	-	4 161	6%
PAYE deductions	2 079	55.2%	1 687	44.8%	1	-	-	-	3 768	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 249	100.0%	-	-	-	-	-	-	2 249	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 978	86.1%	932	6.2%	398	2.6%	771	5.1%	15 079	2.3%
Auditor-General	413	100.0%	-	-	-	-	-	-	413	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	44 063	6.9%	4 578	.7%	34 995	5.4%	559 229	87.0%	642 865	100.0%

Contact Details

Municipal Manager	M P S Tshekedi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	947 653	249 172	26.3%	249 172	26.3%	265 438	30.3%	(6.1%)
Property rates, penalties and collection charges	98 629	27 654	28.0%	27 654	28.0%	27 944	30.6%	(1.0%)
Service charges	623 231	129 143	20.7%	129 143	20.7%	115 379	21.1%	11.9%
Other revenue	15 429	12 685	82.2%	12 685	82.2%	12 227	76.2%	3.7%
Government - operating	131 694	55 349	42.0%	55 349	42.0%	54 778	43.5%	1.0%
Government - capital	59 592	23 636	39.7%	23 636	39.7%	53 359	67.7%	(55.7%)
Interest	19 078	704	3.7%	704	3.7%	1 751	10.0%	(59.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(822 251)	(254 988)	31.0%	(254 988)	31.0%	(290 895)	38.1%	(12.3%)
Suppliers and employees	(819 709)	(254 354)	31.0%	(254 354)	31.0%	(286 053)	39.5%	(11.1%)
Finance charges	(2 541)	(634)	25.0%	(634)	25.0%	(3)	1%	20 911.9%
Transfers and grants	-	-	-	-	-	(4 839)	12.8%	(100.0%)
Net Cash from/(used) Operating Activities	125 402	(5 816)	(4.6%)	(5 816)	(4.6%)	(25 457)	(22.5%)	(77.2%)
Cash Flow from Investing Activities								
Receipts	1 001	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 001	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(105 745)	(19 209)	18.2%	(19 209)	18.2%	(14 484)	8.4%	32.6%
Capital assets	(105 745)	(19 209)	18.2%	(19 209)	18.2%	(14 484)	8.4%	32.6%
Net Cash from/(used) Investing Activities	(104 744)	(19 209)	18.3%	(19 209)	18.3%	(14 484)	8.7%	32.6%
Cash Flow from Financing Activities								
Receipts	2 100	479	22.8%	479	22.8%	488	1.4%	(1.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	479	43.5%	479	43.5%	488	24.4%	(1.9%)
Payments	(4 489)	(217)	4.8%	(217)	4.8%	-	-	(100.0%)
Repayment of borrowing	(4 489)	(217)	4.8%	(217)	4.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 389)	262	(11.0%)	262	(11.0%)	488	1.6%	(46.4%)
Net Increase/(Decrease) in cash held	18 269	(24 764)	(135.6%)	(24 764)	(135.6%)	(39 453)	164.3%	(37.2%)
Cash/cash equivalents at the year begin:	732	14 345	1 959.8%	14 345	1 959.8%	27 050	111.9%	(47.0%)
Cash/cash equivalents at the year end:	19 001	(10 418)	(54.8%)	(10 418)	(54.8%)	(12 403)	(7 800.0%)	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 272	5.9%	22 485	4.1%	26 023	4.8%	467 064	85.3%	547 844	56.9%	8	-	10 544	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	14 072	20.8%	7 513	11.1%	5 638	8.3%	40 593	59.9%	67 816	7.0%	-	-	3 843	5.0%
Receivables from Non-exchange Transactions - Property Rates	8 765	10.3%	5 898	6.9%	5 829	6.8%	64 839	76.0%	85 330	8.9%	162	2%	6 723	7.0%
Receivables from Exchange Transactions - Waste Water Management	1 929	6.0%	1 307	4.1%	884	2.7%	28 118	87.2%	32 238	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 531	5.6%	1 842	4.1%	1 400	3.1%	39 289	87.2%	45 062	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	1.8%	1 822	1.6%	1 752	1.5%	107 972	95.1%	113 556	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 286	1.8%	1 202	1.7%	600	0.8%	68 600	95.7%	71 688	7.4%	-	-	-	-
Total By Income Source	62 864	6.5%	42 068	4.4%	42 126	4.4%	816 476	84.7%	963 534	100.0%	170	-	21 110	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 346	17.8%	1 740	7.1%	2 315	9.5%	16 060	65.7%	24 462	2.5%	-	-	-	-
Commercial	24 115	21.5%	12 599	11.2%	15 227	13.6%	60 137	53.7%	112 077	11.6%	-	-	-	-
Households	34 403	4.2%	27 729	3.4%	24 585	3.0%	740 278	89.5%	826 996	85.8%	170	-	21 110	2.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 864	6.5%	42 068	4.4%	42 126	4.4%	816 476	84.7%	963 534	100.0%	170	-	21 110	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 172	100.0%	-	-	-	-	-	-	16 172	15.7%
Bulk Water	12 584	99.9%	10	1%	-	-	-	-	12 594	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 447	8.9%	3 990	5.5%	1 118	1.6%	60 544	84.0%	72 099	70.1%
Auditor-General	1 231	60.1%	817	39.9%	-	-	-	-	2 048	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 433	35.4%	4 818	4.7%	1 118	1.1%	60 544	58.8%	102 913	100.0%

Contact Details

Municipal Manager	Mr Stephen Mollat Molala	016 973 8313
Financial Manager	Mr Ahmed Lambal	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	195 793	54 960	28.1%	54 960	28.1%	52 955	28.3%	3.8%
Property rates	27 149	7 050	26.0%	7 050	26.0%	5 208	20.3%	35.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	23 099	2 599	11.2%	2 599	11.2%	5 265	24.2%	(50.6%)
Service charges - sanitation revenue	17 776	2 000	11.2%	2 000	11.2%	3 499	20.9%	(42.8%)
Service charges - refuse revenue	12 907	1 452	11.2%	1 452	11.2%	2 796	23.0%	(48.1%)
Service charges - other	-	-	-	-	-	992	563 732.4%	(100.0%)
Rental of facilities and equipment	291	10	3.6%	10	3.6%	75	33.6%	(86.1%)
Interest earned - external investments	613	145	23.6%	145	23.6%	94	16.2%	54.4%
Interest earned - outstanding debtors	25 861	5 817	22.5%	5 817	22.5%	2 323	12.4%	150.4%
Dividends received	3 342	-	-	-	-	-	-	-
Fines	750	188	25.0%	188	25.0%	798	23.7%	(76.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 524	34 854	42.8%	34 854	42.8%	26 624	32.3%	30.9%
Other own revenue	2 480	847	34.1%	847	34.1%	5 281	96.9%	(84.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	186 259	37 486	20.1%	37 486	20.1%	41 232	24.2%	(9.1%)
Employee related costs	87 530	19 349	22.1%	19 349	22.1%	18 814	24.3%	2.8%
Remuneration of councillors	5 926	1 286	21.7%	1 286	21.7%	1 272	24.7%	1.1%
Debt impairment	1 900	-	-	-	-	-	-	-
Depreciation and asset impairment	1 500	-	-	-	-	-	-	-
Finance charges	3 211	285	8.9%	285	8.9%	1 136	35.5%	(74.9%)
Bulk purchases	6 000	1 800	30.0%	1 800	30.0%	2 000	28.6%	(10.0%)
Other Materials	-	-	-	-	-	300	-	(100.0%)
Contracted services	-	-	-	-	-	468	21.3%	(100.0%)
Transfers and grants	5 253	1 313	25.0%	1 313	25.0%	2 250	22.5%	(41.6%)
Other expenditure	74 940	13 453	18.0%	13 453	18.0%	14 992	24.7%	(10.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 534	17 474		17 474		11 722		
Transfers recognised - capital	32 422	10 565	32.6%	10 565	32.6%	24 191	93.7%	(56.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 956	28 039		28 039		35 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 956	28 039		28 039		35 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 956	28 039		28 039		35 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 956	28 039		28 039		35 914		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	41 932	5 778	13.8%	5 778	13.8%	10 519	25.0%	(45.1%)
National Government	31 942	5 778	18.1%	5 778	18.1%	9 091	35.2%	(36.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 942	5 778	18.1%	5 778	18.1%	9 091	35.2%	(36.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 990	-	-	-	-	1 428	8.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 932	5 778	13.8%	5 778	13.8%	10 519	25.0%	(45.1%)
Governance and Administration	4 290	-	-	-	-	176	2.2%	(100.0%)
Executive & Council	1 700	-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	-	-	-
Corporate Services	2 390	-	-	-	-	176	3.7%	(100.0%)
Community and Public Safety	4 527	-	-	-	-	540	4.9%	(100.0%)
Community & Social Services	2 200	-	-	-	-	-	-	-
Sport And Recreation	2 327	-	-	-	-	482	14.6%	(100.0%)
Public Safety	-	-	-	-	-	58	7.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	175	17.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	175	17.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 024	5 778	17.5%	5 778	17.5%	9 627	46.9%	(40.0%)
Electricity	14 000	1 338	9.6%	1 338	9.6%	6 666	162.6%	(79.9%)
Water	2 251	-	-	-	-	183	1.8%	(100.0%)
Waste Water Management	16 773	4 440	26.5%	4 440	26.5%	2 779	43.3%	59.8%
Waste Management	-	-	-	-	-	-	-	-
Other	91	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	198 635	50 968	25.7%	50 968	25.7%	51 332	24.1%	(7%)
Receipts								
Property rates, penalties and collection charges	27 149	3 386	12.5%	3 386	12.5%	5 868	22.9%	(42.3%)
Service charges	24 202	2 735	11.3%	2 735	11.3%	5 154	10.2%	(46.9%)
Other revenue	3 521	6 666	189.3%	6 666	189.3%	201	2.2%	3 223.7%
Government - operating	81 524	34 182	41.9%	34 182	41.9%	25 149	30.5%	35.9%
Government - capital	32 422	4 000	12.3%	4 000	12.3%	14 960	58.0%	(73.3%)
Interest	26 475	-	-	-	-	-	-	-
Dividends	3 342	-	-	-	-	-	-	-
Payments	(186 259)	(98 782)	53.0%	(98 782)	53.0%	(41 318)	24.2%	139.1%
Suppliers and employees	(177 796)	(98 135)	55.2%	(98 135)	55.2%	(41 155)	26.2%	138.5%
Finance charges	(3 211)	-	-	-	-	(162)	5.1%	(100.0%)
Transfers and grants	(5 252)	(646)	12.3%	(646)	12.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	12 376	(47 813)	(386.3%)	(47 813)	(386.3%)	10 014	23.7%	(577.5%)
Cash Flow from Investing Activities								
Receipts		47 904		47 904				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	47 904	-	47 904	-	-	-	(100.0%)
Payments	(41 932)					(10 519)	25.0%	(100.0%)
Capital assets	(41 932)	-	-	-	-	(10 519)	25.0%	(100.0%)
Net Cash from/(used) Investing Activities	(41 932)	47 904	(114.2%)	47 904	(114.2%)	(10 519)	25.0%	(555.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(150)		(150)				(100.0%)
Repayment of borrowing	-	(150)	-	(150)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities		(150)		(150)				(100.0%)
Net Increase/(Decrease) in cash held	(29 556)	(59)	.2%	(59)	.2%	(505)	(254.5%)	(88.3%)
Cash/cash equivalents at the year begin:	-	89	-	89	-	605	100.0%	(85.3%)
Cash/cash equivalents at the year end:	(29 556)	30	(.1%)	30	(.1%)	100	12.5%	(69.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 359	4.2%	3 455	3.4%	2 268	2.2%	92 744	90.2%	102 826	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2 950	100.0%	2 950	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 883	8.6%	895	4.1%	841	3.8%	18 364	83.5%	21 983	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 698	2.2%	1 203	1.6%	1 175	1.5%	72 345	94.7%	76 422	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 234	1.9%	872	1.3%	854	1.3%	61 820	95.4%	64 779	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 284	1.5%	2 186	2.6%	2 136	2.6%	78 064	93.3%	83 671	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	165	5.6%	114	3.9%	110	3.7%	2 550	86.9%	2 939	8%	-	-	-	-
Total By Income Source	10 623	3.0%	8 725	2.5%	7 384	2.1%	328 837	92.5%	355 570	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 450	39.2%	168	4.5%	133	3.6%	1 947	52.6%	3 698	10%	-	-	-	-
Commercial	983	8.8%	560	5.0%	392	3.5%	9 207	82.6%	11 141	3.1%	-	-	-	-
Households	4 278	2.3%	4 242	2.3%	3 777	2.0%	174 682	92.4%	186 978	52.6%	-	-	-	-
Other	3 913	2.5%	3 755	2.4%	3 082	2.0%	143 002	93.0%	153 753	43.2%	-	-	-	-
Total By Customer Group	10 623	3.0%	8 725	2.5%	7 384	2.1%	328 837	92.5%	355 570	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 344	2.6%	3 515	3.8%	2 109	2.3%	83 735	91.3%	91 702	32.0%
Bulk Water	-	-	2 189	2.0%	1 956	1.8%	105 331	96.2%	109 476	38.2%
PAYE deductions	1 784	16.0%	1 625	14.6%	793	7.1%	6 923	62.2%	11 124	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	997	2.6%	996	2.6%	1 025	2.6%	35 770	92.2%	38 787	13.5%
Loan repayments	-	-	-	-	-	-	917	100.0%	917	.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 564	21.7%	633	8.8%	38	.5%	4 977	69.0%	7 211	2.5%
Other	1 784	6.5%	1 706	6.2%	3 445	12.5%	20 628	74.8%	27 564	9.6%
Total	8 473	3.0%	10 664	3.7%	9 365	3.3%	258 282	90.1%	286 783	100.0%

Contact Details

Municipal Manager	M: Andrew Hubbi	058 813 9702
Financial Manager	M: P Rametse	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	170 968	62 728	36.7%	62 728	36.7%	64 269	42.9%	(2.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	300	223	74.2%	223	74.2%	792	423.4%	(71.9%)
Government - operating	145 547	61 909	42.5%	61 909	42.5%	63 008	43.3%	(1.7%)
Government - capital	21 421	-	-	-	-	-	-	-
Interest	3 700	597	16.1%	597	16.1%	469	11.2%	27.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 036)	(35 597)	20.6%	(35 597)	20.6%	(36 643)	22.0%	(2.9%)
Suppliers and employees	(149 496)	(35 536)	23.8%	(35 536)	23.8%	(34 637)	21.2%	2.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(23 540)	(62)	3%	(62)	3%	(2 006)	66.0%	(96.9%)
Net Cash from/(used) Operating Activities	(2 068)	27 131	(1 312.0%)	27 131	(1 312.0%)	27 626	(162.6%)	(1.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 330)	(152)	4.6%	(152)	4.6%	(484)	69.2%	(68.6%)
Capital assets	(3 330)	(152)	4.6%	(152)	4.6%	(484)	69.2%	(68.6%)
Net Cash from/(used) Investing Activities	(3 330)	(152)	4.6%	(152)	4.6%	(484)	69.2%	(68.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(5 398)	26 978	(499.8%)	26 978	(499.8%)	27 142	(153.4%)	(6%)
Cash/cash equivalents at the year begin:	82 668	139 476	168.7%	139 476	168.7%	109 743	-	27.1%
Cash/cash equivalents at the year end:	77 270	166 455	215.4%	166 455	215.4%	136 885	(773.8%)	21.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.