

AGGREGATED INFORMATION FOR GAUTENG
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	122 355 125	32 520 156	26.6%	32 520 156	26.6%	29 740 480	26.9%	9.3%
Property rates	20 530 313	4 907 776	23.9%	4 907 776	23.9%	4 633 200	25.2%	5.9%
Property rates - penalties and collection charges	272 953	54 536	20.0%	54 536	20.0%	46 975	18.6%	16.1%
Service charges - electricity revenue	44 646 966	12 777 896	28.5%	12 777 896	28.5%	11 423 112	26.9%	11.9%
Service charges - water revenue	16 493 084	3 708 876	22.5%	3 708 876	22.5%	3 473 656	25.0%	6.8%
Service charges - sanitation revenue	6 724 119	1 809 907	26.9%	1 809 907	26.9%	1 510 958	25.9%	19.8%
Service charges - refuse revenue	4 630 169	1 122 148	24.2%	1 122 148	24.2%	1 043 752	24.9%	7.5%
Service charges - other	698 887	135 800	19.4%	135 800	19.4%	136 452	22.2%	(5.5%)
Rental of facilities and equipment	559 908	105 949	18.9%	105 949	18.9%	108 950	21.0%	(2.8%)
Interest earned - external investments	665 777	187 994	28.2%	187 994	28.2%	211 377	26.1%	(11.1%)
Interest earned - outstanding debtors	948 073	319 407	33.7%	319 407	33.7%	299 070	38.6%	6.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 781 120	285 183	16.0%	285 183	16.0%	351 447	19.2%	(18.9%)
Licences and permits	235 996	42 290	17.9%	42 290	17.9%	36 882	17.7%	14.7%
Agency services	1 032 177	245 532	23.8%	245 532	23.8%	210 380	20.3%	16.7%
Transfers recognised - operational	16 582 975	5 468 606	33.0%	5 468 606	33.0%	4 974 775	34.1%	9.9%
Other own revenue	6 301 699	1 348 254	21.4%	1 348 254	21.4%	1 279 360	26.4%	5.4%
Gains on disposal of PPE	50 930	3	-	3	-	133	1.1%	(97.6%)
Operating Expenditure	120 081 773	27 309 379	22.7%	27 309 379	22.7%	26 130 430	24.0%	4.5%
Employee related costs	27 846 775	6 635 202	23.8%	6 635 202	23.8%	5 879 628	23.4%	12.9%
Remuneration of councillors	579 463	122 203	21.1%	122 203	21.1%	110 120	21.6%	11.0%
Debt impairment	7 074 948	1 440 629	20.4%	1 440 629	20.4%	1 343 108	23.3%	7.3%
Depreciation and asset impairment	7 863 272	1 423 413	18.1%	1 423 413	18.1%	1 521 549	21.4%	(6.4%)
Finance charges	4 151 314	764 766	18.4%	764 766	18.4%	788 964	20.9%	(3.1%)
Bulk purchases	42 766 857	12 065 296	28.2%	12 065 296	28.2%	10 746 190	27.5%	12.3%
Other Materials	3 428 590	496 305	14.5%	496 305	14.5%	877 328	26.7%	(43.4%)
Contracted services	7 974 289	1 299 679	16.3%	1 299 679	16.3%	1 548 620	20.5%	(16.1%)
Transfers and grants	2 777 682	285 717	10.3%	285 717	10.3%	688 087	38.8%	(58.5%)
Other expenditure	15 603 556	2 767 449	17.7%	2 767 449	17.7%	2 626 674	17.6%	5.4%
Loss on disposal of PPE	15 026	8 719	58.0%	8 719	58.0%	160	1.1%	5 348.8%
Surplus/(Deficit)	2 273 352	5 210 777		5 210 777		3 610 051		
Transfers recognised - capital	7 909 940	743 069	9.4%	743 069	9.4%	712 438	9.0%	4.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(144)	-	(144)	-	(17 967)	(13.9%)	(99.2%)
Surplus/(Deficit) after capital transfers and contributions	10 183 291	5 953 702		5 953 702		4 304 521		
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
Surplus/(Deficit) after taxation	9 766 848	5 942 978		5 942 978		4 298 629		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 766 848	5 942 978		5 942 978		4 298 629		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 766 848	5 942 978		5 942 978		4 298 629		

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	20 472 867	2 122 665	10.4%	2 122 665	10.4%	1 743 827	9.0%	21.7%
National Government	7 544 004	902 487	12.0%	902 487	12.0%	824 063	10.7%	9.5%
Provincial Government	354 784	10 203	2.9%	10 203	2.9%	7 302	5.8%	39.7%
District Municipality	2 704	-	-	-	-	270	3.9%	(100.0%)
Other transfers and grants	200	-	-	-	-	-	-	-
Transfers recognised - capital	7 901 693	912 690	11.6%	912 690	11.6%	831 634	10.6%	9.7%
Borrowing	5 447 807	472 731	8.7%	472 731	8.7%	601 862	9.7%	(21.5%)
Internally generated funds	6 886 594	699 659	10.2%	699 659	10.2%	263 787	5.5%	165.2%
Public contributions and donations	236 774	37 584	15.9%	37 584	15.9%	46 544	10.4%	(19.3%)
Capital Expenditure Standard Classification	20 472 867	2 122 665	10.4%	2 122 665	10.4%	1 743 827	9.0%	21.7%
Governance and Administration	2 638 121	268 834	10.2%	268 834	10.2%	117 882	4.3%	128.1%
Executive & Council	659 479	79 518	12.1%	79 518	12.1%	2 207	0.3%	3 503.1%
Budget & Treasury Office	253 383	15 804	6.2%	15 804	6.2%	4 210	1.4%	275.4%
Corporate Services	1 725 259	173 512	10.1%	173 512	10.1%	111 465	6.6%	55.7%
Community and Public Safety	4 204 629	406 605	9.7%	406 605	9.7%	476 213	11.8%	(14.6%)
Community & Social Services	493 578	27 593	5.6%	27 593	5.6%	3 767	0.8%	632.4%
Sport And Recreation	314 072	38 404	12.2%	38 404	12.2%	27 412	8.0%	40.1%
Public Safety	464 876	15 344	3.3%	15 344	3.3%	30 231	7.1%	(49.2%)
Housing	2 686 399	309 153	11.5%	309 153	11.5%	389 712	16.1%	(20.7%)
Health	245 704	16 110	6.6%	16 110	6.6%	25 090	7.2%	(35.8%)
Economic and Environmental Services	7 494 934	824 632	11.0%	824 632	11.0%	552 536	7.7%	49.2%
Planning and Development	1 732 912	61 126	3.5%	61 126	3.5%	95 222	7.7%	(35.8%)
Road Transport	5 670 863	763 109	13.5%	763 109	13.5%	456 858	7.8%	67.0%
Environmental Protection	91 158	397	0.4%	397	0.4%	455	0.6%	(12.8%)
Trading Services	6 075 936	622 120	10.2%	622 120	10.2%	596 101	11.2%	4.4%
Electricity	3 658 698	485 187	13.3%	485 187	13.3%	271 547	9.4%	78.7%
Water	1 122 270	106 039	9.4%	106 039	9.4%	223 419	22.2%	(52.5%)
Waste Water Management	997 612	12 272	1.2%	12 272	1.2%	76 120	6.5%	(83.9%)
Waste Management	297 356	18 622	6.3%	18 622	6.3%	25 016	8.8%	(25.6%)
Other	59 248	474	0.8%	474	0.8%	1 095	4.0%	(56.7%)

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	122 186 095	35 251 181	28.9%	35 251 181	28.9%	30 745 162	27.4%	14.7%
Receipts								
Property rates, penalties and collection charges	19 495 712	4 541 883	23.3%	4 541 883	23.3%	4 835 121	27.5%	(6.1%)
Service charges	67 627 459	21 504 752	31.8%	21 504 752	31.8%	14 742 523	23.4%	45.9%
Other revenue	9 092 086	1 351 843	14.9%	1 351 843	14.9%	3 530 040	57.1%	(61.7%)
Government - operating	16 582 594	5 829 447	35.2%	5 829 447	35.2%	5 824 087	36.2%	.1%
Government - capital	7 862 770	1 539 499	19.6%	1 539 499	19.6%	1 390 155	17.7%	10.7%
Interest	1 525 473	483 757	31.7%	483 757	31.7%	423 236	28.5%	14.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(103 134 953)	(41 141 707)	39.9%	(41 141 707)	39.9%	(30 672 898)	32.1%	34.1%
Suppliers and employees	(96 675 161)	(39 560 537)	40.9%	(39 560 537)	40.9%	(28 919 995)	32.1%	36.8%
Finance charges	(4 146 536)	(592 323)	14.3%	(592 323)	14.3%	(1 313 917)	34.8%	(54.9%)
Transfers and grants	(2 313 256)	(988 848)	42.7%	(988 848)	42.7%	(438 986)	28.7%	125.3%
Net Cash from/(used) Operating Activities	19 051 141	(5 890 526)	(30.9%)	(5 890 526)	(30.9%)	72 264	.4%	(8 251.4%)
Cash Flow from Investing Activities								
Receipts	(865 350)	5 860 295	(677.2%)	5 860 295	(677.2%)	4 520 780	(1 486.8%)	29.6%
Proceeds on disposal of PPE	45 905	637 555	1 388.8%	637 555	1 388.8%	3 714 985	3 991.4%	(82.8%)
Decrease in non-current debtors	(241 572)	478 242	(198.0%)	478 242	(198.0%)	620 622	(664.9%)	(22.9%)
Decrease in other non-current receivables	(43 526)	623 635	(1 432.8%)	623 635	(1 432.8%)	73 073	209.4%	753.4%
Decrease (increase) in non-current investments	(626 156)	4 120 864	(658.1%)	4 120 864	(658.1%)	112 099	(33.1%)	3 576.1%
Payments	(19 527 535)	(3 895 288)	19.9%	(3 895 288)	19.9%	(4 129 155)	22.0%	(5.7%)
Capital assets	(19 527 535)	(3 895 288)	19.9%	(3 895 288)	19.9%	(4 129 155)	22.0%	(5.7%)
Net Cash from/(used) Investing Activities	(20 392 885)	1 965 007	(9.6%)	1 965 007	(9.6%)	391 625	(2.1%)	401.8%
Cash Flow from Financing Activities								
Receipts	5 458 235	4 021 887	73.7%	4 021 887	73.7%	701 528	11.2%	473.3%
Short term loans	-	4 025 000	-	4 025 000	-	365 000	405.6%	1 002.7%
Borrowing long term/refinancing	5 433 027	(17)	(17)	(17)	-	329 568	5.4%	(100.0%)
Increase (decrease) in consumer deposits	25 208	(3 095)	(12.3%)	(3 095)	(12.3%)	6 961	26.9%	(144.5%)
Payments	(1 778 158)	(1 695 237)	95.3%	(1 695 237)	95.3%	(321 525)	12.6%	427.2%
Repayment of borrowing	(1 778 158)	(1 695 237)	95.3%	(1 695 237)	95.3%	(321 525)	12.6%	427.2%
Net Cash from/(used) Financing Activities	3 680 078	2 326 651	63.2%	2 326 651	63.2%	380 003	10.3%	512.3%
Net Increase/(Decrease) in cash held	2 338 334	(1 598 869)	(68.4%)	(1 598 869)	(68.4%)	843 892	66.7%	(289.5%)
Cash/cash equivalents at the year begin:	13 799 227	13 301 891	96.4%	13 301 891	96.4%	12 544 972	123.7%	6.0%
Cash/cash equivalents at the year end:	16 137 562	11 703 022	72.5%	11 703 022	72.5%	13 388 864	117.4%	(12.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 488 372	11.1%	585 647	4.4%	380 668	2.8%	10 977 645	81.7%	13 432 333	29.0%	5 604	-	274 404	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 045 668	35.3%	708 784	8.2%	261 310	3.0%	4 608 914	53.4%	8 624 677	18.6%	5 984	.1%	21 736	.3%
Receivables from Non-exchange Transactions - Property Rates	1 534 672	16.9%	364 528	4.0%	174 134	1.9%	7 028 586	77.2%	9 101 920	19.6%	2 830	-	166 388	1.8%
Receivables from Exchange Transactions - Waste Water Management	914 690	16.1%	238 173	4.2%	137 051	2.4%	4 385 456	77.3%	5 675 370	12.3%	1 562	-	50 758	.9%
Receivables from Exchange Transactions - Waste Management	380 101	10.9%	132 219	3.8%	94 896	2.7%	2 875 931	82.6%	3 483 148	7.5%	2 320	.1%	189 035	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	19 227	2.5%	10 446	1.4%	9 893	1.3%	714 456	94.8%	754 021	1.6%	2	-	357	-
Interest on Arrear Debtor Accounts	53 215	3.3%	59 126	3.6%	61 675	3.8%	1 452 084	89.3%	1 626 101	3.5%	7 960	.5%	46	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	309 091	8.5%	110 698	3.1%	67 918	1.9%	3 138 280	86.5%	3 625 986	7.8%	4 217	.1%	242 629	6.7%
Total By Income Source	7 745 036	16.7%	2 209 621	4.8%	1 187 546	2.6%	35 181 353	75.9%	46 323 556	100.0%	30 580	.1%	945 353	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	165 301	13.5%	41 200	3.4%	59 912	4.9%	956 130	78.2%	1 222 543	2.6%	-	-	21 906	1.8%
Commercial	3 537 544	27.4%	657 200	5.1%	518 004	4.0%	8 211 183	63.5%	12 923 932	27.9%	12 884	.1%	163 787	1.3%
Households	3 742 408	12.5%	1 424 991	4.8%	584 704	2.0%	24 080 775	80.7%	29 832 879	64.4%	13 546	-	727 934	2.4%
Other	299 783	12.8%	86 230	3.7%	24 926	1.1%	1 933 264	82.5%	2 344 203	5.1%	4 149	.2%	31 736	1.4%
Total By Customer Group	7 745 036	16.7%	2 209 621	4.8%	1 187 546	2.6%	35 181 353	75.9%	46 323 556	100.0%	30 580	.1%	945 353	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	3 798 986	93.2%	192 245	4.7%	53 259	1.3%	30 671	.8%	4 075 161	35.6%
Bulk Water	1 001 794	96.0%	38 245	3.7%	3 432	.3%	-	-	1 043 471	9.1%
PAYE deductions	109 523	100.0%	-	-	-	-	-	-	109 523	1.0%
VAT (output less input)	(25 129)	100.0%	-	-	-	-	-	-	(25 129)	(.2%)
Pensions / Retirement	120 326	100.0%	-	-	-	-	-	-	120 326	1.1%
Loan repayments	996 486	100.0%	-	-	-	-	-	-	996 486	8.7%
Trade Creditors	2 133 210	79.3%	84 721	3.1%	436 352	16.2%	35 912	1.3%	2 690 195	23.5%
Auditor-General	5 690	81.3%	1 313	18.7%	-	-	-	-	7 003	.1%
Other	2 310 852	94.6%	111 062	4.5%	550	-	20 083	.8%	2 442 547	21.3%
Total	10 451 737	91.2%	427 586	3.7%	493 594	4.3%	86 666	.8%	11 459 583	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
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	32 378 969	9 378 523	29.0%	9 378 523	29.0%	8 911 242	30.3%	5.2%
Property rates	4 661 284	1 108 799	23.8%	1 108 799	23.8%	1 128 373	26.2%	(1.7%)
Property rates - penalties and collection charges	133 973	19 685	14.7%	19 685	14.7%	34 966	30.9%	(43.7%)
Service charges - electricity revenue	13 458 637	4 150 248	30.8%	4 150 248	30.8%	3 850 071	29.3%	7.8%
Service charges - water revenue	4 240 889	972 781	22.9%	972 781	22.8%	1 003 584	29.2%	(3.1%)
Service charges - sanitation revenue	1 646 274	647 583	39.3%	647 583	39.3%	450 316	37.8%	43.8%
Service charges - refuse revenue	1 486 709	352 360	23.7%	352 360	23.7%	317 459	23.3%	11.0%
Service charges - other	136 757	17 396	12.7%	17 396	12.7%	15 954	18.5%	9.0%
Rental of facilities and equipment	65 479	16 273	24.9%	16 273	24.9%	15 700	23.1%	3.6%
Interest earned - external investments	322 080	119 711	37.2%	119 711	37.2%	144 331	45.5%	(17.1%)
Interest earned - outstanding debtors	344 563	118 953	34.5%	118 953	34.5%	136 324	50.0%	(12.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	274 237	53 082	19.4%	53 082	19.4%	76 748	28.7%	(30.8%)
Licences and permits	59 052	13 000	22.0%	13 000	22.0%	12 510	23.1%	3.9%
Agency services	304 932	75 365	24.7%	75 365	24.7%	72 805	26.6%	3.5%
Transfers recognised - operational	3 502 418	1 144 239	32.7%	1 144 239	32.7%	1 088 352	37.1%	5.1%
Other own revenue	1 716 684	569 047	33.1%	569 047	33.1%	563 730	35.1%	.9%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	32 378 197	7 751 495	23.9%	7 751 495	23.9%	7 719 411	26.3%	.4%
Employee related costs	6 515 448	1 513 114	23.2%	1 513 114	23.2%	1 437 873	24.2%	5.2%
Remuneration of councillors	126 553	27 223	21.5%	27 223	21.5%	19 313	17.7%	41.0%
Debt impairment	1 468 871	367 218	25.0%	367 218	25.0%	361 666	25.2%	1.5%
Depreciation and asset impairment	1 805 346	451 337	25.0%	451 337	25.0%	557 892	34.2%	(19.1%)
Finance charges	662 383	113 679	17.2%	113 679	17.2%	114 130	15.0%	(4.3%)
Bulk purchases	12 489 022	3 766 965	30.2%	3 766 965	30.2%	3 126 920	26.4%	20.5%
Other Materials	2 934 165	425 353	14.5%	425 353	14.5%	812 246	29.9%	(47.6%)
Contracted services	1 074 371	158 771	14.8%	158 771	14.8%	261 192	28.7%	(39.2%)
Transfers and grants	1 941 318	414 862	21.4%	414 862	21.4%	594 183	53.4%	(30.2%)
Other expenditure	3 345 719	512 975	15.3%	512 975	15.3%	433 996	15.2%	18.2%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	773	1 627 027		1 627 027		1 191 831		
Transfers recognised - capital	1 876 755	226 674	12.1%	226 674	12.1%	96 125	4.9%	135.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(20 250)	15.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 877 528	1 853 702		1 853 702		1 267 706		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 877 528	1 853 702		1 853 702		1 267 706		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 877 528	1 853 702		1 853 702		1 267 706		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 877 528	1 853 702		1 853 702		1 267 706		

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	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%
National Government	1 850 283	208 188	11.3%	208 188	11.3%	161 282	8.3%	29.1%
Provincial Government	26 473	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 876 755	208 188	11.1%	208 188	11.1%	161 282	8.2%	29.1%
Borrowing	1 790 950	41 245	2.3%	41 245	2.3%	45 127	4.5%	(8.6%)
Internally generated funds	1 463 256	119 374	8.2%	119 374	8.2%	93 519	6.3%	27.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%
Governance and Administration	916 506	167 148	18.2%	167 148	18.2%	21 963	3.7%	661.0%
Executive & Council	385 900	77 560	20.1%	77 560	20.1%	1 083	8.4%	7 061.3%
Budget & Treasury Office	223 991	15 466	6.9%	15 466	6.9%	3 678	1.4%	320.5%
Corporate Services	306 616	74 121	24.2%	74 121	24.2%	17 202	5.3%	330.9%
Community and Public Safety	1 121 277	52 866	4.7%	52 866	4.7%	53 323	4.4%	(.9%)
Community & Social Services	180 750	10 012	5.5%	10 012	5.5%	2 635	1.0%	280.0%
Sport And Recreation	64 060	2 745	4.3%	2 745	4.3%	17 581	24.1%	(84.4%)
Public Safety	237 170	10 204	4.3%	10 204	4.3%	23 537	11.6%	(56.6%)
Housing	550 497	15 920	2.9%	15 920	2.9%	493	1.1%	3 128.5%
Health	88 800	13 986	15.7%	13 986	15.7%	9 077	8.7%	54.1%
Economic and Environmental Services	1 796 799	96 803	5.4%	96 803	5.4%	112 698	7.6%	(14.1%)
Planning and Development	253 850	61	-	61	-	750	1.2%	(91.8%)
Road Transport	1 530 649	96 553	6.3%	96 553	6.3%	111 644	8.0%	(13.5%)
Environmental Protection	12 300	189	1.5%	189	1.5%	305	2.8%	(38.0%)
Trading Services	1 272 379	51 515	4.0%	51 515	4.0%	111 563	9.6%	(53.8%)
Electricity	648 829	21 946	3.4%	21 946	3.4%	74 627	14.1%	(70.6%)
Water	318 500	12 738	4.0%	12 738	4.0%	29 285	11.4%	(56.5%)
Waste Water Management	175 300	5 181	3.0%	5 181	3.0%	7 620	3.0%	(32.0%)
Waste Management	129 750	11 650	9.0%	11 650	9.0%	31	-	37 056.5%
Other	24 000	474	2.0%	474	2.0%	379	2.1%	25.0%

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	32 460 381	9 726 454	30.0%	9 726 454	30.0%	7 190 627	23.8%	35.3%
Receipts								
Property rates, penalties and collection charges	4 459 590	1 017 035	22.8%	1 017 035	22.8%	1 149 996	27.4%	(11.6%)
Service charges	19 529 590	8 460 058	43.3%	8 460 058	43.3%	3 486 269	19.2%	142.7%
Other revenue	2 425 384	(977 621)	(40.3%)	(977 621)	(40.3%)	538 067	7.1%	(281.7%)
Government - operating	3 502 418	761 642	21.7%	761 642	21.7%	1 632 739	36.6%	(53.4%)
Government - capital	1 876 755	226 674	12.1%	226 674	12.1%	161 282	8.2%	40.5%
Interest	666 643	238 665	35.8%	238 665	35.8%	222 274	37.7%	7.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 758 009)	(13 973 954)	50.3%	(13 973 954)	50.3%	(7 174 545)	27.3%	94.8%
Suppliers and employees	(25 154 308)	(13 351 047)	53.1%	(13 351 047)	53.1%	(6 172 464)	25.3%	116.3%
Finance charges	(642 383)	(113 678)	17.2%	(113 678)	17.2%	(596 767)	78.2%	(81.0%)
Transfers and grants	(1 941 318)	(509 229)	26.2%	(509 229)	26.2%	(405 314)	36.4%	25.6%
Net Cash from/(used) Operating Activities	4 702 372	(4 247 501)	(90.3%)	(4 247 501)	(90.3%)	16 082	.4%	(26 511.3%)
Cash Flow from Investing Activities								
Receipts	287 437	4 099 289	1 426.2%	4 099 289	1 426.2%	50 209	(17.5%)	8 064.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 996)	-	(1 996)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(169)	-	(100.0%)
Decrease (increase) in non-current investments	287 437	4 101 286	1 426.8%	4 101 286	1 426.8%	50 379	(17.5%)	8 040.9%
Payments	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Capital assets	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Net Cash from/(used) Investing Activities	(4 518 103)	3 730 483	(82.6%)	3 730 483	(82.6%)	(265 368)	5.6%	(1 505.8%)
Cash Flow from Financing Activities								
Receipts	1 808 793	(12 899)	(.7%)	(12 899)	(.7%)	2 191	.2%	(688.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 790 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 842	(12 899)	(72.3%)	(12 899)	(72.3%)	2 191	13.5%	(688.7%)
Payments	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Repayment of borrowing	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Net Cash from/(used) Financing Activities	1 427 285	(247 177)	(17.3%)	(247 177)	(17.3%)	(6 976)	(.9%)	3 443.5%
Net Increase/(Decrease) in cash held	1 611 554	(764 195)	(47.4%)	(764 195)	(47.4%)	(256 262)	263.6%	198.2%
Cash/cash equivalents at the year begin:	7 701 376	5 151 426	66.9%	5 151 426	66.9%	7 701 376	161.0%	(33.1%)
Cash/cash equivalents at the year end:	9 312 930	4 387 230	47.1%	4 387 230	47.1%	7 445 115	158.9%	(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	304 675	8.3%	164 161	4.4%	103 791	2.8%	3 120 267	84.5%	3 692 894	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 296 870	46.8%	247 331	8.9%	96 591	3.5%	1 131 728	40.8%	2 772 520	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293 837	16.0%	101 332	5.5%	73 520	4.0%	1 363 398	74.4%	1 832 088	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	383 012	27.8%	46 889	3.4%	30 634	2.2%	918 845	66.6%	1 379 380	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82 291	7.3%	40 403	3.6%	35 048	3.1%	966 986	86.0%	1 124 728	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 416	1.5%	2 068	2.1%	1 918	2.0%	91 551	94.4%	96 954	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	34 582	2.3%	53 252	3.6%	56 660	3.8%	1 330 184	90.2%	1 474 678	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 111	9.5%	18 007	3.6%	9 689	2.0%	420 993	84.9%	495 600	3.9%	-	-	-	-
Total By Income Source	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 266	26.2%	28 139	13.8%	12 490	6.1%	109 458	53.8%	203 354	1.6%	-	-	-	-
Commercial	1 355 160	38.9%	283 670	8.1%	133 294	3.8%	1 711 408	49.1%	3 483 532	27.1%	-	-	-	-
Households	1 026 875	11.4%	356 940	3.9%	259 223	2.9%	7 393 501	81.8%	9 036 540	70.2%	-	-	-	-
Other	8 492	5.8%	4 694	3.2%	2 844	2.0%	129 585	89.0%	145 615	1.1%	-	-	-	-
Total By Customer Group	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	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	1 290 646	100.0%	-	-	-	-	-	-	1 290 646	51.3%
Bulk Water	262 219	100.0%	-	-	-	-	-	-	262 219	10.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	48 456	100.0%	-	-	-	-	-	-	48 456	1.9%
Trade Creditors	911 706	100.0%	-	-	-	-	-	-	911 706	36.2%
Auditor-General	2 478	100.0%	-	-	-	-	-	-	2 478	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 515 503	100.0%	-	-	-	-	-	-	2 515 503	100.0%

Contact Details

Municipal Manager	Mi Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

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	45 437 004	13 130 003	28.9%	13 130 003	28.9%	13 353 637	29.9%	(1.7%)
Property rates, penalties and collection charges	7 851 647	1 685 970	21.5%	1 685 970	21.5%	2 101 936	28.6%	(19.8%)
Service charges	23 905 818	6 617 776	27.7%	6 617 776	27.7%	5 872 468	24.2%	12.7%
Other revenue	3 747 024	1 548 798	41.3%	1 548 798	41.3%	2 559 772	72.0%	(39.5%)
Government - operating	6 725 515	2 479 885	36.9%	2 479 885	36.9%	2 060 188	33.3%	20.4%
Government - capital	2 756 793	735 264	26.7%	735 264	26.7%	695 627	25.4%	5.7%
Interest	450 206	62 309	13.8%	62 309	13.8%	63 646	11.5%	(2.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 843 751)	(13 564 585)	35.8%	(13 564 585)	35.8%	(12 801 920)	34.5%	6.0%
Suppliers and employees	(35 522 058)	(13 080 161)	36.8%	(13 080 161)	36.8%	(12 350 123)	35.1%	5.9%
Finance charges	(2 321 693)	(327 941)	14.1%	(327 941)	14.1%	(447 971)	23.7%	(26.8%)
Transfers and grants	-	(156 483)	-	(156 483)	-	(3 826)	-	3 990.5%
Net Cash from/(used) Operating Activities	7 593 253	(434 582)	(5.7%)	(434 582)	(5.7%)	551 717	7.3%	(178.8%)
Cash Flow from Investing Activities								
Receipts	(631 913)	608 251	(96.3%)	608 251	(96.3%)	3 695 991	(4 566.4%)	(83.5%)
Proceeds on disposal of PPE	24 975	608 251	2 435.4%	608 251	2 435.4%	3 695 991	9 244.8%	(83.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(46 285)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(610 603)	-	-	-	-	-	-	-
Payments	(9 066 400)	(2 992 009)	33.0%	(2 992 009)	33.0%	(3 154 769)	33.6%	(5.2%)
Capital assets	(9 066 400)	(2 992 009)	33.0%	(2 992 009)	33.0%	(3 154 769)	33.6%	(5.2%)
Net Cash from/(used) Investing Activities	(9 698 313)	(2 383 758)	24.6%	(2 383 758)	24.6%	541 221	(5.7%)	(540.4%)
Cash Flow from Financing Activities								
Receipts	2 626 777	1 725 000	65.7%	1 725 000	65.7%	-	-	(100.0%)
Short term loans	-	1 725 000	-	1 725 000	-	-	-	(100.0%)
Borrowing long term/refinancing	2 626 777	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(584 417)	(18 140)	3.1%	(18 140)	3.1%	(15 153)	1.0%	19.7%
Repayment of borrowing	(584 417)	(18 140)	3.1%	(18 140)	3.1%	(15 153)	1.0%	19.7%
Net Cash from/(used) Financing Activities	2 042 360	1 706 860	83.6%	1 706 860	83.6%	(15 153)	(6%)	(11 364.3%)
Net Increase/(Decrease) in cash held	(62 700)	(1 111 480)	1 772.7%	(1 111 480)	1 772.7%	1 077 786	276.3%	(203.1%)
Cash/cash equivalents at the year begin:	3 752 745	6 890 021	183.6%	6 890 021	183.6%	3 833 132	96.2%	79.7%
Cash/cash equivalents at the year end:	3 690 045	5 778 540	156.6%	5 778 540	156.6%	4 910 918	112.2%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	614 960	13.6%	234 567	5.2%	108 449	2.4%	3 575 427	78.9%	4 533 403	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 177 857	30.3%	367 051	9.4%	114 850	3.0%	2 232 783	57.4%	3 892 541	23.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	525 033	13.2%	132 629	3.3%	6 205	0.2%	3 313 096	83.3%	3 976 963	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 973	13.6%	156 378	5.2%	72 299	2.4%	2 383 618	78.9%	3 022 269	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148 916	13.4%	57 567	5.2%	28 072	2.5%	877 155	78.9%	1 111 711	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.5%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	37.9%	-	-	-	-
Households	1 376 517	14.4%	742 391	7.8%	3 069	-	7 404 475	77.7%	9 528 453	56.2%	-	-	-	-
Other	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Total By Customer Group	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	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	935 232	100.0%	-	-	-	-	-	-	935 232	25.8%
Bulk Water	370 532	100.0%	-	-	-	-	-	-	370 532	10.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884 013	79.4%	3 825	3%	193 877	17.4%	31 905	2.9%	1 113 620	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 094 469	90.8%	92 608	7.7%	253	-	18 235	1.5%	1 205 565	33.3%
Total	3 284 246	90.6%	96 433	2.7%	194 130	5.4%	50 140	1.4%	3 624 949	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Boop	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
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	30 209 869	8 414 012	27.9%	8 414 012	27.9%	6 923 483	26.3%	21.5%
Property rates	5 764 124	1 475 960	25.6%	1 475 960	25.6%	1 287 294	24.6%	14.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 445 635	3 711 731	32.4%	3 711 731	32.4%	2 709 151	25.8%	37.0%
Service charges - water revenue	4 075 549	835 873	20.5%	835 873	20.5%	790 570	22.9%	5.7%
Service charges - sanitation revenue	937 495	210 031	22.4%	210 031	22.4%	183 695	23.3%	14.3%
Service charges - refuse revenue	1 261 245	322 280	25.6%	322 280	25.6%	285 923	24.9%	12.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	136 321	27 218	20.0%	27 218	20.0%	27 522	24.4%	(1.1%)
Interest earned - external investments	43 089	19 939	46.3%	19 939	46.3%	10 155	14.4%	96.3%
Interest earned - outstanding debtors	238 451	131 570	55.2%	131 570	55.2%	98 015	45.3%	34.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	198 658	58 995	29.7%	58 995	29.7%	1 846	9%	3 096.3%
Licences and permits	60 564	8 922	14.7%	8 922	14.7%	8 780	15.2%	1.6%
Agency services	9 299	-	-	-	-	-	-	-
Transfers recognised - operational	4 240 323	1 434 867	33.8%	1 434 867	33.8%	1 302 942	35.5%	10.1%
Other own revenue	1 799 117	176 627	9.8%	176 627	9.8%	217 590	26.5%	(18.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	28 281 950	6 043 364	21.4%	6 043 364	21.4%	5 747 119	22.4%	5.2%
Employee related costs	7 622 096	1 938 916	25.4%	1 938 916	25.4%	1 555 005	22.0%	24.7%
Remuneration of councillors	125 834	28 169	22.4%	28 169	22.4%	27 678	23.8%	1.8%
Debt impairment	908 053	246 752	27.2%	246 752	27.2%	82 768	7.8%	198.1%
Depreciation and asset impairment	1 258 208	221 684	17.6%	221 684	17.6%	273 942	23.0%	(19.1%)
Finance charges	1 057 982	124 086	11.7%	124 086	11.7%	249 647	24.2%	(50.3%)
Bulk purchases	9 956 609	2 526 158	25.4%	2 526 158	25.4%	2 085 575	23.7%	21.1%
Other Materials	283 940	40 641	14.3%	40 641	14.3%	46 172	12.5%	(12.0%)
Contracted services	2 738 440	470 181	17.2%	470 181	17.2%	698 014	35.3%	(32.6%)
Transfers and grants	288 055	(243 755)	(84.6%)	(243 755)	(84.6%)	16 390	6.3%	(1 587.2%)
Other expenditure	4 042 732	691 028	17.1%	691 028	17.1%	711 927	18.5%	(2.9%)
Loss on disposal of PPE	1	(496)	(49 588.3%)	(496)	(49 588.3%)	0	-	(7 084 142.9%)
Surplus/(Deficit)	1 927 919	2 370 647		2 370 647		1 176 365		
Transfers recognised - capital	2 370 209	216 305	9.1%	216 305	9.1%	197 810	8.1%	9.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 298 127	2 586 952		2 586 952		1 374 174		
Taxation	(500)	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 298 627	2 586 952		2 586 952		1 374 174		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 298 627	2 586 952		2 586 952		1 374 174		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 298 627	2 586 952		2 586 952		1 374 174		

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	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
National Government	2 331 654	215 340	9.2%	215 340	9.2%	197 709	8.2%	8.9%
Provincial Government	38 355	1 818	4.7%	1 818	4.7%	378	9%	380.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	200	-	-	-	-	-	-	-
Transfers recognised - capital	2 370 209	217 157	9.2%	217 157	9.2%	198 087	8.1%	9.6%
Borrowing	1 000 000	58 779	5.9%	58 779	5.9%	162 190	13.5%	(63.8%)
Internally generated funds	995 000	336	-	336	-	5	-	6 301.3%
Public contributions and donations	110 000	4 482	4.1%	4 482	4.1%	25 904	15.4%	(82.7%)
Capital Expenditure Standard Classification	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
Governance and Administration	368 484	28 895	7.8%	28 895	7.8%	75 119	19.7%	(61.5%)
Executive & Council	58 784	336	.6%	336	.6%	5	-	6 301.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	309 700	28 559	9.2%	28 559	9.2%	75 113	31.5%	(62.0%)
Community and Public Safety	746 104	68 229	9.1%	68 229	9.1%	34 575	3.7%	97.3%
Community & Social Services	21 200	6 572	31.0%	6 572	31.0%	-	-	(100.0%)
Sport And Recreation	103 000	17 115	16.6%	17 115	16.6%	557	4%	2 972.6%
Public Safety	41 000	420	1.0%	420	1.0%	1 121	7.0%	(62.5%)
Housing	537 704	42 039	7.8%	42 039	7.8%	17 155	2.6%	145.0%
Health	43 200	2 083	4.8%	2 083	4.8%	15 742	18.5%	(86.8%)
Economic and Environmental Services	1 293 506	142 588	11.0%	142 588	11.0%	133 294	8.6%	7.0%
Planning and Development	65 400	4 330	6.6%	4 330	6.6%	-	-	(100.0%)
Road Transport	1 225 106	138 257	11.3%	138 257	11.3%	133 294	9.0%	3.7%
Environmental Protection	3 000	-	-	-	-	-	-	-
Trading Services	2 024 615	41 043	2.0%	41 043	2.0%	142 806	14.7%	(71.3%)
Electricity	1 428 665	38 596	2.7%	38 596	2.7%	56 255	12.6%	(31.4%)
Water	100 500	-	-	-	-	16 210	10.8%	(100.0%)
Waste Water Management	474 450	2 447	.5%	2 447	.5%	65 551	18.5%	(96.3%)
Waste Management	21 000	-	-	-	-	4 790	28.2%	(100.0%)
Other	32 500	-	-	-	-	394	3.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	31 589 444	9 090 882	28.8%	9 090 882	28.8%	7 358 880	27.4%	23.5%
Property rates, penalties and collection charges	5 533 559	1 475 960	26.7%	1 475 960	26.7%	1 287 294	26.7%	14.7%
Service charges	17 011 229	5 079 915	29.9%	5 079 915	29.9%	3 969 339	27.2%	28.0%
Other revenue	2 187 493	271 761	12.4%	271 761	12.4%	255 737	21.7%	6.3%
Government - operating	4 240 323	1 780 763	42.0%	1 780 763	42.0%	1 405 079	38.3%	26.7%
Government - capital	2 370 209	330 974	14.0%	330 974	14.0%	333 259	13.6%	(7.7%)
Interest	246 631	151 509	61.4%	151 509	61.4%	108 170	56.0%	40.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(25 896 832)	(10 612 708)	41.0%	(10 612 708)	41.0%	(8 043 974)	34.7%	31.9%
Suppliers and employees	(24 550 779)	(10 173 178)	41.4%	(10 173 178)	41.4%	(7 777 937)	35.5%	30.8%
Finance charges	(1 057 999)	(124 086)	11.7%	(124 086)	11.7%	(249 647)	24.2%	(50.3%)
Transfers and grants	(288 055)	(315 444)	109.5%	(315 444)	109.5%	(16 390)	6.3%	1 824.6%
Net Cash from/(used) Operating Activities	5 692 612	(1 521 826)	(26.7%)	(1 521 826)	(26.7%)	(685 095)	(18.5%)	122.1%
Cash Flow from Investing Activities								
Receipts	(541 804)	1 167 091	(215.4%)	1 167 091	(215.4%)	698 258	667.8%	67.1%
Proceeds on disposal of PPE	29 091	29 091	-	29 091	-	18 915	-	53.8%
Decrease in non-current debtors	(241 572)	514 940	(213.2%)	514 940	(213.2%)	620 622	-	(17.0%)
Decrease in other non-current receivables	2 759	623 635	22 606.0%	623 635	22 606.0%	73 243	150.8%	751.5%
Decrease (increase) in non-current investments	(302 991)	(574)	2%	(574)	2%	(14 522)	(25.9%)	(96.0%)
Payments	(4 339 234)	(280 755)	6.5%	(280 755)	6.5%	(386 187)	10.2%	(27.3%)
Capital assets	(4 339 234)	(280 755)	6.5%	(280 755)	6.5%	(386 187)	10.2%	(27.3%)
Net Cash from/(used) Investing Activities	(4 881 039)	886 336	(18.2%)	886 336	(18.2%)	312 071	(8.5%)	184.0%
Cash Flow from Financing Activities								
Receipts	1 007 366	2 305 710	228.9%	2 305 710	228.9%	599 574	49.6%	284.6%
Short term loans	-	2 300 000	-	2 300 000	-	265 000	-	767.9%
Borrowing long term/refinancing	1 000 000	-	-	-	-	330 000	27.5%	(100.0%)
Increase (decrease) in consumer deposits	7 366	5 710	77.5%	5 710	77.5%	4 574	53.4%	24.8%
Payments	(702 083)	(1 430 533)	203.8%	(1 430 533)	203.8%	(279 024)	49.8%	412.7%
Repayment of borrowing	(702 083)	(1 430 533)	203.8%	(1 430 533)	203.8%	(279 024)	49.8%	412.7%
Net Cash from/(used) Financing Activities	305 283	875 177	286.7%	875 177	286.7%	320 550	49.5%	173.0%
Net Increase/(Decrease) in cash held	1 116 856	239 687	21.5%	239 687	21.5%	(52 474)	(7.8%)	(556.8%)
Cash/cash equivalents at the year begin:	2 012 796	1 186 049	58.9%	1 186 049	58.9%	600 518	49.9%	97.5%
Cash/cash equivalents at the year end:	3 129 652	1 425 736	45.6%	1 425 736	45.6%	548 045	29.2%	160.1%

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	312 917	18.0%	84 941	4.9%	63 104	3.6%	1 279 208	73.5%	1 740 170	21.5%	5 604	3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 630	17.0%	34 758	3.4%	21 783	2.1%	671 544	65.0%	1 033 695	12.8%	5 984	6%	-	-
Receivables from Non-exchange Transactions - Property Rates	552 283	25.3%	88 882	4.1%	66 092	3.0%	1 479 467	67.7%	2 186 725	27.0%	2 830	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 388	23.6%	9 353	3.4%	7 303	2.7%	192 209	70.3%	273 253	3.4%	1 562	6%	-	-
Receivables from Exchange Transactions - Waste Management	107 782	21.6%	14 749	3.0%	14 163	2.8%	361 316	72.6%	498 010	6.2%	2 320	5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 350	4.3%	1 415	6%	839	4%	225 710	94.7%	238 314	2.9%	2	-	-	-
Interest on Arrear Debtor Accounts	12 727	12.0%	3 370	3.2%	2 946	2.8%	87 042	82.0%	106 084	1.3%	7 960	7.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174 282	8.6%	63 178	3.1%	34 320	1.7%	1 748 907	86.5%	2 020 797	25.0%	4 317	2%	-	-
Total By Income Source	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	100.0%	30 580	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	467 258	22.9%	89 522	4.4%	55 836	2.7%	1 426 928	70.0%	2 039 544	25.2%	12 884	6%	-	-
Households	841 364	17.9%	141 847	3.0%	144 209	3.1%	3 576 468	76.0%	4 703 888	58.1%	13 546	3%	-	-
Other	231 818	17.1%	69 278	5.1%	10 513	8%	1 042 008	77.0%	1 353 616	16.7%	4 149	3%	-	-
Total By Customer Group	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	100.0%	30 580	4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 081 374	100.0%	-	-	-	-	-	-	1 081 374	31.6%
Bulk Water	199 179	100.0%	-	-	-	-	-	-	199 179	5.8%
PAYE deductions	94 346	100.0%	-	-	-	-	-	-	94 346	2.8%
VAT (output less input)	(112 433)	100.0%	-	-	-	-	-	-	(112 433)	(3.3%)
Pensions / Retirement	104 484	100.0%	-	-	-	-	-	-	104 484	3.1%
Loan repayments	935 565	100.0%	-	-	-	-	-	-	935 565	27.3%
Trade Creditors	153 677	100.0%	-	-	-	-	-	-	153 677	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	966 134	100.0%	-	-	-	-	-	-	966 134	28.2%
Total	3 422 327	100.0%	-	-	-	-	-	-	3 422 327	100.0%

Contact Details

Municipal Manager	Ms Lindwe Kwele	012 358 4901/4904
Financial Manager	M Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	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	5 256 488	1 340 778	25.5%	1 340 778	25.5%	1 320 147	27.1%	1.6%
Property rates, penalties and collection charges	622 320	122 071	19.6%	122 071	19.6%	115 356	22.7%	5.8%
Service charges	3 509 001	537 022	15.3%	537 022	15.3%	828 372	26.6%	(35.2%)
Other revenue	207 508	307 101	148.0%	307 101	148.0%	19 254	11.6%	1 495.0%
Government - operating	682 074	253 575	37.2%	253 575	37.2%	250 371	38.1%	1.3%
Government - capital	187 769	106 766	56.9%	106 766	56.9%	100 427	25.0%	6.3%
Interest	47 815	14 243	29.8%	14 243	29.8%	6 366	25.4%	123.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 909 371)	(1 399 684)	28.5%	(1 399 684)	28.5%	(1 386 648)	34.3%	.9%
Suppliers and employees	(4 899 039)	(1 397 678)	28.5%	(1 397 678)	28.5%	(1 386 647)	34.3%	.8%
Finance charges	(10 332)	(2 006)	19.4%	(2 006)	19.4%	(1)	.1%	206 289.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	347 118	(58 906)	(17.0%)	(58 906)	(17.0%)	(66 501)	(8.0%)	(11.4%)
Cash Flow from Investing Activities								
Receipts	-	20 153	-	20 153	-	76 243	2 544.9%	(73.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 153	-	20 153	-	76 243	-	(73.6%)
Payments	(328 917)	(57 907)	17.6%	(57 907)	17.6%	(100 838)	18.9%	(42.6%)
Capital assets	(328 917)	(57 907)	17.6%	(57 907)	17.6%	(100 838)	18.9%	(42.6%)
Net Cash from/(used) Investing Activities	(328 917)	(37 755)	11.5%	(37 755)	11.5%	(24 595)	4.6%	53.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	100 000	111.1%	(100.0%)
Short term loans	-	-	-	-	-	100 000	111.1%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 800)	-	-	-	-	(3 378)	3.8%	(100.0%)
Repayment of borrowing	(16 800)	-	-	-	-	(3 378)	3.8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 800)	-	-	-	-	96 622	-	(100.0%)
Net Increase/(Decrease) in cash held	1 400	(96 661)	(6 902.6%)	(96 661)	(6 902.6%)	5 525	1.9%	(1 849.5%)
Cash/cash equivalents at the year begin:	123 982	400	.3%	400	.3%	36 234	(29.9%)	(98.9%)
Cash/cash equivalents at the year end:	125 382	(96 260)	(76.8%)	(96 260)	(76.8%)	41 759	23.7%	(330.5%)

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	162 134	5.9%	74 853	2.7%	83 425	3.1%	2 405 437	88.2%	2 725 850	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	95 250	21.9%	33 910	7.8%	17 275	4.0%	288 981	66.4%	435 415	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 387	7.6%	18 336	3.1%	15 047	2.6%	508 173	86.7%	585 942	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 438	2.9%	17 355	2.1%	20 272	2.4%	767 427	92.5%	829 491	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 931	2.7%	10 326	2.0%	9 652	1.9%	486 042	93.5%	519 951	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 274	1.4%	9 663	1.9%	5 015	1.0%	490 497	95.7%	512 449	9.1%	-	-	-	-
Total By Income Source	347 413	6.2%	164 443	2.9%	150 685	2.7%	4 946 557	88.2%	5 609 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 563	6.4%	17 183	5.4%	11 612	3.6%	269 533	84.5%	318 891	5.7%	-	-	-	-
Commercial	125 044	27.5%	31 092	6.8%	17 124	3.8%	281 072	61.9%	454 333	8.1%	-	-	-	-
Households	198 034	4.2%	113 622	2.4%	120 972	2.6%	4 299 336	90.9%	4 731 964	84.4%	-	-	-	-
Other	3 772	3.6%	2 545	2.4%	977	.9%	96 615	93.0%	103 910	1.9%	-	-	-	-
Total By Customer Group	347 413	6.2%	164 443	2.9%	150 685	2.7%	4 946 557	88.2%	5 609 097	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	239 939	100.0%	-	-	-	-	-	-	239 939	35.0%
Bulk Water	68 332	100.0%	-	-	-	-	-	-	68 332	10.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	92 410	24.4%	44 489	11.8%	241 318	63.8%	-	-	378 216	55.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	400 681	58.4%	44 489	6.5%	241 318	35.2%	-	-	686 487	100.0%

Contact Details

Municipal Manager	M Yunus Chams (acting)	016 950 5102
Financial Manager	M Brendon Scholtz (acting)	016 950 5429

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	871 744	285 534	32.8%	285 534	32.8%	218 777	23.7%	30.5%
Receipts								
Property rates, penalties and collection charges	154 255	39 876	25.9%	39 876	25.9%	36 911	25.3%	8.0%
Service charges	468 908	169 788	36.2%	169 788	36.2%	110 827	20.1%	53.2%
Other revenue	99 759	30 107	30.2%	30 107	30.2%	18 592	21.1%	61.9%
Government - operating	96 253	39 681	41.2%	39 681	41.2%	34 979	39.5%	13.4%
Government - capital	40 369	3 424	8.5%	3 424	8.5%	14 110	38.0%	(75.7%)
Interest	12 200	2 659	21.8%	2 659	21.8%	3 359	33.6%	(20.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(786 559)	(200 704)	25.5%	(200 704)	25.5%	(184 360)	24.5%	8.9%
Suppliers and employees	(788 638)	(200 209)	26.0%	(200 200)	26.0%	(184 029)	25.3%	8.8%
Finance charges	(17 921)	(504)	2.8%	(504)	2.8%	(331)	1.8%	52.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 185	84 829	99.6%	84 829	99.6%	34 417	20.2%	146.5%
Cash Flow from Investing Activities								
Receipts	100	144	144.0%	144	144.0%	-	-	(100.0%)
Proceeds on disposal of PPE	100	144	144.0%	144	144.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 969)	(9 838)	12.0%	(9 838)	12.0%	(7 091)	7.7%	38.7%
Capital assets	(81 969)	(9 838)	12.0%	(9 838)	12.0%	(7 091)	7.7%	38.7%
Net Cash from/(used) Investing Activities	(81 869)	(9 694)	11.8%	(9 694)	11.8%	(7 091)	3.8%	36.7%
Cash Flow from Financing Activities								
Receipts	15 300	17	.1%	17	.1%	(275)	(24.4%)	(106.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 300	(17)	(1.1%)	(17)	(1.1%)	(432)	-	(96.0%)
Increase (decrease) in consumer deposits	-	34	-	34	-	157	13.9%	(78.3%)
Payments	(24 440)	(1 297)	5.3%	(1 297)	5.3%	(1 414)	15.5%	(8.3%)
Repayment of borrowing	(24 440)	(1 297)	5.3%	(1 297)	5.3%	(1 414)	15.5%	(8.3%)
Net Cash from/(used) Financing Activities	(9 140)	(1 281)	14.0%	(1 281)	14.0%	(1 690)	21.1%	(24.2%)
Net Increase/(Decrease) in cash held	(5 824)	73 854	(1 268.1%)	73 854	(1 268.1%)	25 637	(113.1%)	188.1%
Cash/cash equivalents at the year begin:	50 542	100 000	197.9%	100 000	197.9%	76 354	126.3%	31.0%
Cash/cash equivalents at the year end:	44 718	173 854	388.8%	173 854	388.8%	101 991	270.0%	70.5%

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	10 896	22.4%	3 747	7.7%	2 311	4.7%	31 697	65.2%	48 650	29.8%	-	-	1 656	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 356	51.8%	1 538	7.0%	1 012	4.6%	8 015	36.6%	21 921	13.4%	-	-	660	3.0%
Receivables from Non-exchange Transactions - Property Rates	12 006	26.1%	4 309	9.4%	3 594	7.8%	26 106	56.7%	46 015	28.2%	-	-	970	2.0%
Receivables from Exchange Transactions - Waste Water Management	2 416	25.5%	612	6.5%	410	4.3%	6 034	63.7%	9 472	5.8%	-	-	1 346	14.0%
Receivables from Exchange Transactions - Waste Management	2 112	18.1%	632	5.4%	454	3.9%	8 501	72.7%	11 699	7.2%	-	-	108 526	927.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	669	4.1%	595	3.7%	543	3.3%	14 404	88.9%	16 210	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 916)	(209.8%)	818	9.1%	190	2.1%	26 925	298.6%	9 017	5.5%	-	-	-	-
Total By Income Source	20 539	12.6%	12 251	7.5%	8 514	5.2%	121 681	74.7%	162 985	100.0%	-	-	113 157	69.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 556)	305.0%	502	(43.1%)	226	(19.4%)	1 661	(142.5%)	(1 166)	(7%)	-	-	-	-
Commercial	5 056	24.1%	1 823	8.7%	892	4.3%	13 189	62.9%	20 960	12.9%	-	-	-	-
Households	19 039	13.3%	9 926	6.9%	7 396	5.2%	106 830	74.6%	143 191	87.9%	-	-	113 157	79.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 539	12.6%	12 251	7.5%	8 514	5.2%	121 681	74.7%	162 985	100.0%	-	-	113 157	69.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 119	100.0%	-	-	-	-	-	-	28 119	120.5%
Bulk Water	8 324	100.0%	-	-	-	-	-	-	8 324	35.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 117)	100.0%	-	-	-	-	-	-	(13 117)	(56.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 326	100.0%	-	-	-	-	-	-	23 326	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016-360 7406

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								
Receipts	609 924	180 122	29.5%	180 122	29.5%	155 346	28.1%	15.9%
Property rates, penalties and collection charges	77 634	17 079	22.0%	17 079	22.0%	15 226	21.4%	12.2%
Service charges	362 785	82 131	22.6%	82 131	22.6%	68 878	21.3%	19.2%
Other revenue	14 251	15 241	107.0%	15 241	107.0%	11 994	98.7%	27.1%
Government - operating	103 606	42 504	41.0%	42 504	41.0%	39 738	39.1%	7.0%
Government - capital	40 374	22 714	56.3%	22 714	56.3%	18 979	53.3%	19.7%
Interest	11 275	453	4.0%	453	4.0%	531	6.7%	(14.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(552 589)	(158 847)	28.7%	(158 847)	28.7%	(134 992)	28.0%	17.7%
Suppliers and employees	(547 016)	(158 847)	29.0%	(158 847)	29.0%	(134 992)	33.8%	17.7%
Finance charges	(5 573)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 334	21 276	37.1%	21 276	37.1%	20 354	28.8%	4.5%
Cash Flow from Investing Activities								
Receipts	-	59	-	59	-	13	-	356.0%
Proceeds on disposal of PPE	-	59	-	59	-	13	-	356.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 011)	(6 725)	11.8%	(6 725)	11.8%	(14 441)	27.7%	(53.4%)
Capital assets	(57 011)	(6 725)	11.8%	(6 725)	11.8%	(14 441)	27.7%	(53.4%)
Net Cash from/(used) Investing Activities	(57 011)	(6 666)	11.7%	(6 666)	11.7%	(14 428)	27.6%	(53.8%)
Cash Flow from Financing Activities								
Receipts	-	9	-	9	-	5	-	71.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	5	-	71.8%
Payments	(3 357)	-	-	-	-	-	-	-
Repayment of borrowing	(3 357)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 357)	9	(.3%)	9	(.3%)	5	(2%)	71.8%
Net Increase/(Decrease) in cash held	(3 033)	14 619	(482.0%)	14 619	(482.0%)	5 932	38.5%	146.5%
Cash/cash equivalents at the year begin:	8 207	14 988	182.6%	14 988	182.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	5 174	29 607	572.2%	29 607	572.2%	5 932	27.7%	399.1%

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	9 302	6.1%	7 604	5.0%	7 169	4.7%	129 354	84.3%	153 430	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 750	18.9%	5 918	4.2%	3 925	2.8%	104 926	74.1%	141 519	28.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 399	12.9%	2 694	4.7%	2 163	3.8%	44 994	78.6%	57 250	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 106	5.1%	1 173	2.9%	1 050	2.6%	36 727	89.5%	41 056	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 375	3.9%	1 583	2.6%	1 382	2.3%	56 052	91.3%	61 393	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 554	10.1%	443	1.3%	222	.6%	30 865	88.0%	35 083	7.2%	-	-	-	-
Total By Income Source	51 487	10.5%	19 414	4.0%	15 912	3.2%	402 918	82.3%	489 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 629	21.6%	1 931	9.0%	1 224	5.7%	13 637	63.7%	21 421	4.4%	-	-	-	-
Commercial	20 629	66.9%	1 766	5.7%	974	2.8%	7 579	24.6%	30 848	6.3%	-	-	-	-
Households	23 478	5.4%	15 638	3.6%	13 789	3.2%	381 285	87.8%	434 190	88.7%	-	-	-	-
Other	2 751	84.1%	78	2.4%	26	.8%	413	12.3%	3 273	.7%	-	-	-	-
Total By Customer Group	51 487	10.5%	19 414	4.0%	15 912	3.2%	402 918	82.3%	489 731	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	47	.1%	29 538	82.4%	6 265	17.5%	-	-	35 849	77.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 722	100.0%	-	-	-	-	-	-	1 722	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 149	100.0%	-	-	-	-	-	-	2 149	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 681	84.9%	269	8.5%	-	-	209	6.6%	3 159	6.9%
Auditor-General	-	-	474	100.0%	-	-	-	-	474	1.0%
Other	-	-	521	19.5%	296	11.1%	1 848	69.3%	2 664	5.8%
Total	6 599	14.3%	30 802	66.9%	6 561	14.3%	2 056	4.5%	46 018	100.0%

Contact Details

Municipal Manager	Mr Isaac Rampedi	016 492 0038
Financial Manager	Mr Paul Mpele	016 492 0018

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	361 300	120 620	33.4%	120 620	33.4%	113 660	31.6%	6.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	96 362	15 091	15.7%	15 091	15.7%	9 339	9.8%	61.6%
Government - operating	262 898	104 793	39.9%	104 793	39.9%	102 591	39.0%	2.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 040	736	36.1%	736	36.1%	1 730	84.8%	(57.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(336 053)	(113 176)	33.7%	(113 176)	33.7%	(79 247)	22.5%	42.8%
Suppliers and employees	(336 053)	(113 176)	33.7%	(113 176)	33.7%	(79 231)	22.9%	42.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(16)	3%	(100.0%)
Net Cash from/(used) Operating Activities	25 247	7 444	29.5%	7 444	29.5%	34 413	441.4%	(78.4%)
Cash Flow from Investing Activities								
Receipts	-	10	-	10	-	67	-	(85.4%)
Proceeds on disposal of PPE	-	10	-	10	-	67	-	(85.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 820)	(1 327)	6.4%	(1 327)	6.4%	(1 812)	13.3%	(26.7%)
Capital assets	(20 820)	(1 327)	6.4%	(1 327)	6.4%	(1 812)	13.3%	(26.7%)
Net Cash from/(used) Investing Activities	(20 820)	(1 318)	6.3%	(1 318)	6.3%	(1 745)	12.8%	(24.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 427	6 126	138.4%	6 126	138.4%	32 668	(561.3%)	(81.2%)
Cash/cash equivalents at the year begin:	10 834	8 903	82.2%	8 903	82.2%	10 415	41.6%	(14.5%)
Cash/cash equivalents at the year end:	15 261	15 029	98.5%	15 029	98.5%	43 082	224.5%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-
Total By Income Source	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	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	47 079	100.0%	-	-	-	-	-	-	47 079	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 015	100.0%	-	-	-	-	-	-	22 015	31.9%
Total	69 094	100.0%	-	-	-	-	-	-	69 094	100.0%

Contact Details

Municipal Manager	Mr TL Mkhaze (Acting)	016 450 3249
Financial Manager	Mr CE Steyn (Acting)	016 450 3073

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
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	2 390 694	665 801	27.8%	665 801	27.8%	572 942	25.5%	16.2%
Property rates	449 640	120 980	26.9%	120 980	26.9%	103 694	28.2%	16.7%
Property rates - penalties and collection charges	24 329	13 837	56.9%	13 837	56.9%	(13)	-	(110 302.9%)
Service charges - electricity revenue	902 338	236 715	26.2%	236 715	26.2%	222 177	24.6%	6.5%
Service charges - water revenue	291 001	63 999	22.0%	63 999	22.0%	58 873	22.9%	8.3%
Service charges - sanitation revenue	153 205	38 521	25.1%	38 521	25.1%	32 902	24.9%	17.1%
Service charges - refuse revenue	118 524	28 815	24.3%	28 815	24.3%	27 418	24.8%	5.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 446	877	25.5%	877	25.5%	882	25.6%	(.6%)
Interest earned - external investments	2 040	257	12.6%	257	12.6%	-	-	(100.0%)
Interest earned - outstanding debtors	41 507	6 932	16.7%	6 932	16.7%	3 692	10.8%	87.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	30 000	6 713	22.4%	6 713	22.4%	(103)	(.4%)	(6 604.6%)
Licences and permits	29	6	19.5%	6	19.5%	6	24.7%	1.1%
Agency services	22 184	5 838	26.3%	5 838	26.3%	5 026	22.1%	16.2%
Transfers recognised - operational	298 444	121 114	40.6%	121 114	40.6%	109 616	39.9%	10.5%
Other own revenue	34 008	21 203	62.3%	21 203	62.3%	8 773	24.3%	141.7%
Gains on disposal of PPE	20 000	(7)	(.0%)	(7)	(.0%)	-	-	(100.0%)
Operating Expenditure	2 783 094	637 395	22.9%	637 395	22.9%	595 118	23.0%	7.1%
Employee related costs	655 743	154 922	23.6%	154 922	23.6%	143 755	24.9%	7.8%
Remuneration of councillors	28 764	6 607	23.0%	6 607	23.0%	6 313	20.2%	4.7%
Debt impairment	96 500	26 505	27.5%	26 505	27.5%	26 195	23.9%	1.2%
Depreciation and asset impairment	298 154	37 728	12.7%	37 728	12.7%	52 530	17.6%	(28.2%)
Finance charges	52 094	17 473	33.5%	17 473	33.5%	17 670	31.5%	(1.1%)
Bulk purchases	922 981	272 279	29.5%	272 279	29.5%	246 896	29.0%	10.3%
Other Materials	107 087	15 635	14.6%	15 635	14.6%	6 499	7.5%	140.6%
Contracted services	243 035	37 958	15.6%	37 958	15.6%	31 455	14.3%	20.7%
Transfers and grants	79 071	14 339	18.1%	14 339	18.1%	12 241	19.0%	17.1%
Other expenditure	299 665	53 949	18.0%	53 949	18.0%	51 564	17.2%	4.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(392 400)	28 406		28 406		(22 176)		
Transfers recognised - capital	255 952	19 637	7.7%	19 637	7.7%	5 160	3.7%	280.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(136 448)	48 043		48 043		(17 016)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(136 448)	48 043		48 043		(17 016)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(136 448)	48 043		48 043		(17 016)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(136 448)	48 043		48 043		(17 016)		

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	424 969	34 754	8.2%	34 754	8.2%	29 401	10.0%	18.2%
National Government	161 424	20 041	12.4%	20 041	12.4%	14 114	10.3%	42.0%
Provincial Government	94 528	909	1.0%	909	1.0%	420	9.3%	116.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	255 952	20 951	8.2%	20 951	8.2%	14 534	10.3%	44.1%
Borrowing	2 880	589	20.4%	589	20.4%	4 787	12.8%	(87.7%)
Internally generated funds	166 137	13 215	8.0%	13 215	8.0%	9 847	9.3%	34.2%
Public contributions and donations	-	-	-	-	-	233	2.7%	(100.0%)
Capital Expenditure Standard Classification	424 969	34 754	8.2%	34 754	8.2%	29 401	10.0%	18.2%
Governance and Administration	25 703	1 563	6.1%	1 563	6.1%	948	32.3%	64.9%
Executive & Council	1 876	15	.8%	15	.8%	321	32.1%	(95.2%)
Budget & Treasury Office	2 000	90	4.5%	90	4.5%	450	45.0%	(80.0%)
Corporate Services	21 828	1 457	6.7%	1 457	6.7%	176	18.9%	728.3%
Community and Public Safety	28 486	8 723	30.6%	8 723	30.6%	2 169	6.0%	302.2%
Community & Social Services	19 978	5 240	26.2%	5 240	26.2%	5 200	4.2%	907.3%
Sport And Recreation	8 508	3 484	40.9%	3 484	40.9%	1 649	7.0%	111.3%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	258 679	9 906	3.8%	9 906	3.8%	11 179	7.5%	(11.4%)
Planning and Development	188 412	3 403	1.8%	3 403	1.8%	3 984	5.4%	(14.6%)
Road Transport	43 838	6 369	14.5%	6 369	14.5%	7 044	12.1%	(9.6%)
Environmental Protection	26 428	133	.5%	133	.5%	150	.8%	(11.7%)
Trading Services	109 352	14 563	13.3%	14 563	13.3%	14 784	14.0%	(1.5%)
Electricity	31 380	3 672	11.7%	3 672	11.7%	1 714	4.6%	114.2%
Water	45 900	7 294	15.9%	7 294	15.9%	8 397	25.1%	(13.1%)
Waste Water Management	23 463	3 596	15.3%	3 596	15.3%	1 325	5.7%	171.3%
Waste Management	8 610	-	-	-	-	3 348	29.7%	(100.0%)
Other	2 748	-	-	-	-	321	-	(100.0%)

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	2 626 027	750 893	28.6%	750 893	28.6%	676 686	28.4%	11.0%
Property rates, penalties and collection charges	459 750	122 335	26.6%	122 335	26.6%	102 247	26.9%	19.6%
Service charges	1 430 843	341 204	23.8%	341 204	23.8%	312 108	23.1%	9.3%
Other revenue	137 492	96 195	70.0%	96 195	70.0%	98 668	50.8%	(2.5%)
Government - operating	298 444	132 988	44.6%	132 988	44.6%	115 766	42.1%	14.9%
Government - capital	255 952	51 239	20.0%	51 239	20.0%	44 205	31.3%	15.9%
Interest	43 547	6 932	15.9%	6 932	15.9%	3 692	9.2%	87.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 352 406)	(639 883)	27.2%	(639 883)	27.2%	(560 359)	26.7%	14.2%
Suppliers and employees	(2 221 240)	(622 557)	28.0%	(622 557)	28.0%	(530 430)	26.8%	17.4%
Finance charges	(52 094)	(16 599)	31.9%	(16 599)	31.9%	(17 688)	31.6%	(6.2%)
Transfers and grants	(79 071)	(727)	0.9%	(727)	0.9%	(12 241)	19.0%	(94.1%)
Net Cash from/(used) Operating Activities	273 622	111 010	40.6%	111 010	40.6%	116 327	41.1%	(4.6%)
Cash Flow from Investing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(424 969)	(151 941)	35.8%	(151 941)	35.8%	(145 535)	49.6%	4.4%
Capital assets	(424 969)	(151 941)	35.8%	(151 941)	35.8%	(145 535)	49.6%	4.4%
Net Cash from/(used) Investing Activities	(404 969)	(151 941)	37.5%	(151 941)	37.5%	(145 535)	59.8%	4.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(33 814)	(8 252)	24.4%	(8 252)	24.4%	(10 156)	24.7%	(18.8%)
Repayment of borrowing	(33 814)	(8 252)	24.4%	(8 252)	24.4%	(10 156)	24.7%	(18.8%)
Net Cash from/(used) Financing Activities	(33 814)	(8 252)	24.4%	(8 252)	24.4%	(10 156)	24.7%	(18.8%)
Net Increase/(Decrease) in cash held	(165 161)	(49 183)	29.8%	(49 183)	29.8%	(39 365)	24.9%	24.9%
Cash/cash equivalents at the year begin:	165 782	67 292	40.6%	67 292	40.6%	165 782	8 922.6%	(59.4%)
Cash/cash equivalents at the year end:	621	18 109	2 916.0%	18 109	2 916.0%	126 417	58 302.5%	(85.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 514	21.5%	3 547	1.6%	2 596	1.2%	163 506	75.6%	216 163	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 002	42.0%	3 592	1.3%	2 747	1.0%	149 862	55.7%	269 203	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86 618	40.0%	2 047	0.9%	144	1.1%	127 932	59.0%	216 742	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 432	39.6%	3 308	5.4%	2 717	4.4%	31 185	50.6%	61 642	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 235	28.0%	2 537	4.1%	2 411	3.9%	39 369	64.0%	61 552	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	19.8%	87	3.7%	389	16.7%	1 394	59.8%	2 333	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 237	18.0%	1 910	6.6%	1 527	5.3%	20 409	70.2%	29 083	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80 248	36.3%	6 394	2.9%	8 438	3.8%	126 080	57.0%	221 259	20.5%	-	-	-	-
Total By Income Source	373 849	34.7%	23 422	2.2%	20 969	1.9%	659 737	61.2%	1 077 976	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 478	52.5%	1 456	6.7%	478	2.2%	8 450	38.6%	21 862	2.0%	-	-	-	-
Commercial	104 650	44.2%	4 847	2.0%	4 145	1.8%	122 968	52.0%	236 610	21.9%	-	-	-	-
Households	212 057	39.0%	14 667	2.7%	12 811	2.4%	304 102	55.9%	543 637	50.4%	-	-	-	-
Other	45 663	16.6%	2 452	9%	3 534	1.3%	224 217	81.3%	275 866	25.6%	-	-	-	-
Total By Customer Group	373 849	34.7%	23 422	2.2%	20 969	1.9%	659 737	61.2%	1 077 976	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	57 304	30.7%	93 161	50.0%	36 000	19.3%	-	-	186 465	56.3%
Bulk Water	24 116	51.1%	23 108	48.9%	-	-	-	-	47 224	14.3%
PAYE deductions	8 552	100.0%	-	-	-	-	-	-	8 552	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 379	100.0%	-	-	-	-	-	-	8 379	2.5%
Loan repayments	12 465	100.0%	-	-	-	-	-	-	12 465	3.8%
Trade Creditors	50 059	74.4%	15 251	22.7%	671	1.0%	1 331	2.0%	67 312	20.3%
Auditor-General	981	100.0%	-	-	-	-	-	-	981	0.3%
Other	4	79.8%	-	-	1	20.2%	-	-	5	-
Total	161 861	48.8%	131 521	39.7%	36 672	11.1%	1 331	0.4%	331 383	100.0%

Contact Details

Municipal Manager	M Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

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	999 356	264 920	26.5%	264 920	26.5%	247 290	23.5%	7.1%
Property rates, penalties and collection charges	147 942	26 112	17.7%	26 112	17.7%	26 155	19.7%	(2.%)
Service charges	458 489	120 129	26.2%	120 129	26.2%	94 147	17.3%	27.6%
Other revenue	66 195	11 662	17.6%	11 662	17.6%	11 233	17.3%	3.8%
Government - operating	206 523	79 800	38.6%	79 800	38.6%	82 425	45.0%	(3.2%)
Government - capital	98 282	25 178	25.6%	25 178	25.6%	20 062	26.4%	25.5%
Interest	21 924	2 038	9.3%	2 038	9.3%	13 268	25.5%	(84.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 010 782)	(204 574)	20.2%	(204 574)	20.2%	(234 843)	24.8%	(12.9%)
Suppliers and employees	(998 382)	(200 458)	20.1%	(200 658)	20.1%	(233 332)	24.9%	(14.0%)
Finance charges	(12 400)	(1 965)	15.8%	(1 965)	15.8%	(1 511)	17.9%	30.1%
Transfers and grants	-	(1 951)	-	(1 951)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(11 426)	60 346	(528.1%)	60 346	(528.1%)	12 447	11.5%	384.8%
Cash Flow from Investing Activities								
Receipts	830	-	-	-	-	-	-	-
Proceeds on disposal of PPE	830	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(151 892)	(17 541)	11.5%	(17 541)	11.5%	(2 904)	3.8%	504.0%
Capital assets	(151 892)	(17 541)	11.5%	(17 541)	11.5%	(2 904)	3.8%	504.0%
Net Cash from/(used) Investing Activities	(151 062)	(17 541)	11.6%	(17 541)	11.6%	(2 904)	3.8%	504.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	34	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	34	-	(100.0%)
Payments	(8 503)	(1 863)	21.9%	(1 863)	21.9%	(3 234)	27.4%	(42.4%)
Repayment of borrowing	(8 503)	(1 863)	21.9%	(1 863)	21.9%	(3 234)	27.4%	(42.4%)
Net Cash from/(used) Financing Activities	(8 503)	(1 863)	21.9%	(1 863)	21.9%	(3 200)	27.1%	(41.8%)
Net Increase/(Decrease) in cash held	(170 991)	40 942	(23.9%)	40 942	(23.9%)	6 342	31.6%	545.5%
Cash/cash equivalents at the year begin:	(69 787)	(130 668)	187.2%	(130 668)	187.2%	85 549	78.8%	(252.7%)
Cash/cash equivalents at the year end:	(240 777)	(89 727)	37.3%	(89 727)	37.3%	91 891	71.5%	(197.6%)

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	26 974	8.4%	12 227	3.8%	9 822	3.1%	272 748	84.8%	321 771	31.4%	-	-	272 748	84.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 974	32.8%	14 685	25.4%	3 129	5.4%	21 076	36.4%	57 863	5.7%	-	-	21 076	36.0%
Receivables from Non-exchange Transactions - Property Rates	13 108	6.5%	14 298	7.1%	7 370	3.7%	165 419	82.6%	200 195	19.5%	-	-	165 419	82.0%
Receivables from Exchange Transactions - Waste Water Management	3 924	6.7%	3 105	5.3%	2 366	4.0%	49 412	84.0%	58 808	5.7%	-	-	49 412	84.0%
Receivables from Exchange Transactions - Waste Management	5 459	5.8%	4 423	4.7%	3 714	3.9%	80 509	85.6%	94 105	9.2%	-	-	80 509	85.0%
Receivables from Exchange Transactions - Property Rental Debtors	106	18.1%	83	14.2%	37	6.3%	357	61.3%	583	1%	-	-	357	61.0%
Interest on Arrear Debtor Accounts	0	-	-	-	-	-	46	100.0%	46	-	-	-	46	100.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 664	5.0%	11 612	4.0%	9 429	3.2%	254 965	87.7%	290 670	28.4%	-	-	241 711	83.0%
Total By Income Source	83 209	8.1%	60 432	5.9%	35 867	3.5%	844 532	82.5%	1 024 040	100.0%	-	-	831 279	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 844	12.9%	2 232	7.5%	1 902	6.4%	21 906	73.3%	29 884	2.9%	-	-	21 906	73.0%
Commercial	33 929	14.4%	27 851	11.8%	10 408	4.4%	163 787	69.4%	235 975	23.0%	-	-	163 787	69.0%
Households	45 044	6.3%	29 959	4.2%	23 235	3.3%	614 777	86.2%	713 016	69.6%	-	-	614 777	86.0%
Other	392	0.9%	389	0.9%	323	0.7%	44 061	97.6%	45 165	4.4%	-	-	30 888	68.0%
Total By Customer Group	83 209	8.1%	60 432	5.9%	35 867	3.5%	844 532	82.5%	1 024 040	100.0%	-	-	831 279	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	63 523	67.8%	19 204	20.5%	10 995	11.7%	-	-	93 722	43.4%
Bulk Water	38 778	67.6%	15 138	26.4%	3 432	6.0%	-	-	57 347	26.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	100.0%	-	-	-	-	-	-	920	4%
Auditor-General	438	100.0%	-	-	-	-	-	-	438	2%
Other	45 394	71.7%	17 933	28.3%	-	-	-	-	63 328	29.4%
Total	149 053	69.1%	52 275	24.2%	14 427	6.7%	-	-	215 754	100.0%

Contact Details

Municipal Manager	Ms L R Thibini	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

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	1 664 875	260 047	15.6%	260 047	15.6%	-	-	(100.0%)
Receipts								
Property rates, penalties and collection charges	189 016	35 446	18.8%	35 446	18.8%	-	-	(100.0%)
Service charges	920 139	96 456	10.5%	96 456	10.5%	-	-	(100.0%)
Other revenue	51 236	27 087	52.9%	27 087	52.9%	-	-	(100.0%)
Government - operating	260 649	66 275	25.4%	66 275	25.4%	-	-	(100.0%)
Government - capital	223 783	30 982	13.8%	30 982	13.8%	-	-	(100.0%)
Interest	20 052	3 802	19.0%	3 802	19.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 404 706)	(190 292)	13.5%	(190 292)	13.5%	-	-	(100.0%)
Suppliers and employees	(1 399 344)	(181 735)	13.0%	(181 735)	13.0%	-	-	(100.0%)
Finance charges	(4 942)	(5 542)	112.2%	(5 542)	112.2%	-	-	(100.0%)
Transfers and grants	(420)	(3 015)	717.8%	(3 015)	717.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	260 169	69 755	26.8%	69 755	26.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	(34 702)	-	(34 702)	-	-	-	(100.0%)
Decrease in non-current debtors	-	(34 702)	-	(34 702)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(240 783)	(4 109)	1.7%	(4 109)	1.7%	-	-	(100.0%)
Capital assets	(240 783)	(4 109)	1.7%	(4 109)	1.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(240 783)	(38 811)	16.1%	(38 811)	16.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	4 051	-	4 051	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 051	-	4 051	-	-	-	(100.0%)
Payments	(23 237)	(873)	3.8%	(873)	3.8%	-	-	(100.0%)
Repayment of borrowing	(23 237)	(873)	3.8%	(873)	3.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(23 237)	3 178	(13.7%)	3 178	(13.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 850)	34 122	(886.2%)	34 122	(886.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	17 338	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	13 488	34 122	253.0%	34 122	253.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 803	55.9%	50 341	27.4%	-	-	30 671	16.7%	183 815	35.3%
Bulk Water	30 314	100.0%	-	-	-	-	-	-	30 314	5.8%
PAYE deductions	4 903	100.0%	-	-	-	-	-	-	4 903	.9%
VAT (output less input)	87 304	100.0%	-	-	-	-	-	-	87 304	16.8%
Pensions / Retirement	5 314	100.0%	-	-	-	-	-	-	5 314	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 782	13.7%	20 887	75.6%	487	1.8%	2 467	8.9%	27 624	5.3%
Auditor-General	1 793	68.1%	839	31.9%	-	-	-	-	2 632	.5%
Other	179 205	100.0%	-	-	-	-	-	-	179 205	34.4%
Total	415 418	79.7%	72 067	13.8%	487	.1%	33 138	6.4%	521 111	100.0%

Contact Details

Municipal Manager	M M Mogale(Acting)	011 411 0051
Financial Manager	M Vincent Nkhefha	011 411 0086

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	309 552	100 929	32.6%	100 929	32.6%	110 113	35.4%	(8.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	30 656	273	.9%	273	.9%	115	2.9%	136.9%
Other revenue	59 382	6 421	10.8%	6 421	10.8%	7 383	8.9%	(13.0%)
Government - operating	203 891	87 540	42.9%	87 540	42.9%	100 211	49.0%	(12.6%)
Government - capital	12 484	6 284	50.3%	6 284	50.3%	2 204	18.1%	185.1%
Interest	3 139	411	13.1%	411	13.1%	199	2.8%	106.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(283 896)	(83 300)	29.3%	(83 300)	29.3%	(72 010)	24.8%	15.7%
Suppliers and employees	(278 304)	(81 300)	29.2%	(81 300)	29.2%	(70 810)	24.8%	14.8%
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	(4 392)	(2 000)	45.5%	(2 000)	45.5%	(1 200)	27.3%	66.7%
Net Cash from/(used) Operating Activities	25 656	17 629	68.7%	17 629	68.7%	38 103	189.6%	(53.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 000)	(4 329)	43.3%	(4 329)	43.3%	-	-	(100.0%)
Capital assets	(10 000)	(4 329)	43.3%	(4 329)	43.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 000)	(4 329)	43.3%	(4 329)	43.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 656	13 300	85.0%	13 300	85.0%	38 103	#####	(65.1%)
Cash/cash equivalents at the year begin:	25 412	13 481	53.1%	13 481	53.1%	35 612	41.1%	(62.1%)
Cash/cash equivalents at the year end:	41 068	26 781	65.2%	26 781	65.2%	73 715	85.2%	(63.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	-	-	-	27 917	100.0%	27 918	100.0%	-	-	917	3.0%
Total By Income Source	-	-	1	-	-	-	27 917	100.0%	27 918	100.0%	-	-	917	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	27 000	100.0%	27 000	96.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	.1%	-	-	917	99.9%	918	3.3%	-	-	917	99.0%
Total By Customer Group	-	-	1	-	-	-	27 917	100.0%	27 918	100.0%	-	-	917	3.0%

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	3 631	100.0%	-	-	-	-	-	-	3 631	100.0%
Total	3 631	100.0%	-	-	-	-	-	-	3 631	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena(Moroshike David)	011 411 5158
Financial Manager	Mr Romeo Mhauuli	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.