

AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	54 946 915	16 027 242	29.2%	16 027 242	29.2%	14 297 434	28.4%	12.1%
Property rates	9 736 708	2 647 005	27.2%	2 647 005	27.2%	2 434 271	28.0%	8.7%
Property rates - penalties and collection charges	273 381	29 437	10.8%	29 437	10.8%	59 933	27.3%	(50.9%)
Service charges - electricity revenue	19 001 579	5 129 194	27.0%	5 129 194	27.0%	4 595 531	26.5%	11.6%
Service charges - water revenue	5 373 418	1 620 204	30.2%	1 620 204	30.2%	1 202 385	23.3%	34.3%
Service charges - sanitation revenue	1 395 660	437 414	31.3%	437 414	31.3%	341 463	23.8%	28.1%
Service charges - refuse revenue	1 086 003	331 111	30.5%	331 111	30.5%	258 533	24.5%	28.1%
Service charges - other	198 754	53 543	26.9%	53 543	26.9%	47 245	30.0%	13.3%
Rental of facilities and equipment	593 842	101 286	17.1%	101 286	17.1%	110 082	18.9%	(8.0%)
Interest earned - external investments	1 203 469	275 815	22.9%	275 815	22.9%	171 192	17.1%	61.1%
Interest earned - outstanding debtors	334 980	104 657	31.2%	104 657	31.2%	98 354	27.0%	6.4%
Dividends received	7 500	-	-	-	-	-	-	-
Fines	248 299	34 053	13.7%	34 053	13.7%	30 017	12.1%	13.4%
Licences and permits	133 482	26 604	19.9%	26 604	19.9%	24 440	24.5%	8.9%
Agency services	39 291	9 715	24.7%	9 715	24.7%	9 489	23.1%	2.4%
Transfers recognised - operational	11 879 014	4 166 341	35.1%	4 166 341	35.1%	3 961 060	37.9%	5.2%
Other own revenue	3 356 397	1 038 844	31.0%	1 038 844	31.0%	949 766	28.1%	9.4%
Gains on disposal of PPE	85 139	22 019	25.9%	22 019	25.9%	3 673	6.0%	499.4%
Operating Expenditure	55 039 803	11 621 834	21.1%	11 621 834	21.1%	11 308 009	22.3%	2.8%
Employee related costs	15 836 818	3 509 953	22.2%	3 509 953	22.2%	3 129 982	22.2%	12.1%
Remuneration of councillors	692 561	139 219	20.1%	139 219	20.1%	133 496	22.3%	4.3%
Debt impairment	1 394 921	200 560	14.4%	200 560	14.4%	55 850	4.4%	259.1%
Depreciation and asset impairment	4 639 363	863 876	18.6%	863 876	18.6%	959 324	23.0%	(9.9%)
Finance charges	1 747 103	311 385	7.5%	311 385	7.5%	152 254	8.8%	(13.7%)
Bulk purchases	16 355 993	4 035 973	24.7%	4 035 973	24.7%	4 115 114	27.6%	(1.9%)
Other Materials	825 574	101 183	12.3%	101 183	12.3%	87 436	20.7%	15.7%
Contracted services	5 677 871	1 027 081	18.1%	1 027 081	18.1%	1 024 480	19.4%	3%
Transfers and grants	787 087	150 261	19.1%	150 261	19.1%	148 012	22.0%	1.5%
Other expenditure	7 081 776	1 442 395	20.4%	1 442 395	20.4%	1 498 868	19.6%	(3.8%)
Loss on disposal of PPE	735	19 949	2 713.3%	19 949	2 713.3%	3 194	449.7%	524.7%
Surplus/(Deficit)	(92 888)	4 405 408		4 405 408		2 989 425		
Transfers recognised - capital	8 891 921	1 704 453	19.2%	1 704 453	19.2%	1 602 935	18.1%	6.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	37 850	-	-	-	-	5 500	(8.5%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	8 836 883	6 109 860		6 109 860		4 597 860		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 836 883	6 109 860		6 109 860		4 597 860		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 836 883	6 109 860		6 109 860		4 597 860		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 836 883	6 109 860		6 109 860		4 597 860		

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	13 816 619	2 217 207	16.0%	2 217 207	16.0%	1 969 029	14.7%	12.6%
National Government	8 001 728	1 363 254	17.0%	1 363 254	17.0%	1 253 104	15.7%	8.8%
Provincial Government	986 191	116 205	11.8%	116 205	11.8%	122 096	12.9%	(4.8%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	8 009	2 187	27.3%	2 187	27.3%	-	-	(100.0%)
Transfers recognised - capital	8 995 928	1 481 646	16.5%	1 481 646	16.5%	1 375 199	15.3%	7.7%
Borrowing	1 458 772	11 501	0.8%	11 501	0.8%	43 879	3.0%	(73.8%)
Internally generated funds	3 239 022	694 046	21.4%	694 046	21.4%	540 479	19.1%	28.4%
Public contributions and donations	1 222 917	30 013	2.4%	30 013	2.4%	9 472	7.5%	216.9%
Capital Expenditure Standard Classification	13 816 619	2 217 207	16.0%	2 217 207	16.0%	1 969 029	14.7%	12.6%
Governance and Administration	883 637	69 955	7.9%	69 955	7.9%	157 155	18.9%	(55.5%)
Executive & Council	235 485	27 479	11.7%	27 479	11.7%	75 998	22.2%	(63.8%)
Budget & Treasury Office	322 698	19 342	6.0%	19 342	6.0%	26 168	14.3%	(26.1%)
Corporate Services	325 455	23 134	7.1%	23 134	7.1%	54 989	17.8%	(57.9%)
Community and Public Safety	2 228 025	351 963	15.8%	351 963	15.8%	230 412	10.7%	52.8%
Community & Social Services	602 806	75 714	12.6%	75 714	12.6%	75 782	14.2%	(1%)
Sport And Recreation	191 128	12 971	6.8%	12 971	6.8%	16 594	9.6%	(21.8%)
Public Safety	106 971	3 242	3.0%	3 242	3.0%	6 658	4.2%	(51.3%)
Housing	1 289 750	257 265	19.9%	257 265	19.9%	128 821	10.2%	99.7%
Health	37 370	2 772	7.4%	2 772	7.4%	2 560	9.1%	8.3%
Economic and Environmental Services	4 381 464	700 234	16.0%	700 234	16.0%	628 303	16.2%	11.4%
Planning and Development	770 396	100 214	13.0%	100 214	13.0%	88 772	12.2%	12.9%
Road Transport	3 609 408	600 020	16.6%	600 020	16.6%	539 530	17.1%	11.2%
Environmental Protection	1 660	-	-	-	-	0	-	(100.0%)
Trading Services	6 186 927	1 091 544	17.6%	1 091 544	17.6%	947 346	15.0%	15.2%
Electricity	1 246 527	119 469	9.6%	119 469	9.6%	164 632	14.5%	(27.4%)
Water	3 525 019	767 843	21.8%	767 843	21.8%	662 871	17.2%	15.8%
Waste Water Management	1 247 979	203 232	16.3%	203 232	16.3%	108 714	8.8%	86.9%
Waste Management	167 403	1 000	0.6%	1 000	0.6%	11 129	10.2%	(91.0%)
Other	136 567	3 512	2.6%	3 512	2.6%	5 814	2.7%	(39.6%)

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	61 118 282	17 406 057	28.5%	17 406 057	28.5%	16 926 803	30.4%	2.8%
Property rates, penalties and collection charges	9 316 736	2 305 156	24.7%	2 305 156	24.7%	2 106 634	26.4%	9.4%
Service charges	25 197 152	5 182 624	20.6%	5 182 624	20.6%	5 148 951	21.9%	.7%
Other revenue	4 171 562	2 368 122	56.8%	2 368 122	56.8%	2 392 507	63.9%	(1.0%)
Government - operating	11 937 107	4 200 067	35.2%	4 200 067	35.2%	4 360 406	42.4%	(3.7%)
Government - capital	9 056 242	2 899 880	32.0%	2 899 880	32.0%	2 581 069	28.9%	12.4%
Interest	1 439 483	450 207	31.3%	450 207	31.3%	337 236	26.9%	33.5%
Dividends	-	1	-	1	-	-	-	(100.0%)
Payments	(48 249 690)	(14 543 713)	30.1%	(14 543 713)	30.1%	(13 594 222)	31.3%	7.0%
Suppliers and employees	(45 977 774)	(14 273 115)	31.0%	(14 273 115)	31.0%	(13 278 368)	32.3%	7.5%
Finance charges	(1 988 666)	(138 493)	7.7%	(138 493)	7.7%	(181 006)	10.6%	(23.5%)
Transfers and grants	(473 250)	(132 106)	27.9%	(132 106)	27.9%	(134 849)	24.2%	(2.0%)
Net Cash from/(used) Operating Activities	12 868 592	2 862 344	22.2%	2 862 344	22.2%	3 332 581	27.1%	(14.1%)
Cash Flow from Investing Activities								
Receipts	279 272	222 673	79.7%	222 673	79.7%	161 239	40.2%	38.1%
Proceeds on disposal of PPE	219 094	59 589	27.2%	59 589	27.2%	63 043	69.4%	(5.5%)
Decrease in non-current debtors	(1 746)	77 993	(4 466.3%)	77 993	(4 466.3%)	(2 261)	(1.0%)	(3 550.1%)
Decrease in other non-current receivables	(2 854)	49 194	(1 723.5%)	49 194	(1 723.5%)	42 935	15 758.9%	14.6%
Decrease (increase) in non-current investments	64 779	35 897	55.4%	35 897	55.4%	57 521	66.9%	(37.6%)
Payments	(13 667 644)	(2 813 726)	20.6%	(2 813 726)	20.6%	(1 961 260)	15.4%	43.5%
Capital assets	(13 667 644)	(2 813 726)	20.6%	(2 813 726)	20.6%	(1 961 260)	15.4%	43.5%
Net Cash from/(used) Investing Activities	(13 388 372)	(2 591 053)	19.4%	(2 591 053)	19.4%	(1 800 021)	14.6%	43.9%
Cash Flow from Financing Activities								
Receipts	1 689 471	298 990	17.7%	298 990	17.7%	53 813	3.4%	455.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 592 069	221 159	13.9%	221 159	13.9%	70 532	4.8%	213.6%
Increase (decrease) in consumer deposits	97 402	77 831	79.9%	77 831	79.9%	(16 719)	(17.9%)	(565.5%)
Payments	(1 518 459)	(338 787)	22.3%	(338 787)	22.3%	(372 885)	24.0%	(9.1%)
Repayment of borrowing	(1 518 459)	(338 787)	22.3%	(338 787)	22.3%	(372 885)	24.0%	(9.1%)
Net Cash from/(used) Financing Activities	171 012	(39 797)	(23.3%)	(39 797)	(23.3%)	(319 072)	(1 549.3%)	(87.5%)
Net Increase/(Decrease) in cash held	(348 767)	231 494	(66.4%)	231 494	(66.4%)	1 213 487	(3 771.0%)	(80.9%)
Cash/cash equivalents at the year begin:	10 659 722	10 767 015	101.0%	10 767 015	101.0%	9 312 043	100.7%	15.6%
Cash/cash equivalents at the year end:	10 249 763	10 998 509	107.3%	10 998 509	107.3%	10 525 530	114.2%	4.5%

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	258 185	8.6%	130 443	4.3%	134 255	4.5%	2 479 147	82.6%	3 002 031	30.4%	51 154	1.7%	278 281	9.3%
Trade and Other Receivables from Exchange Transactions - Electricity	768 302	57.4%	184 865	13.8%	56 069	4.2%	329 050	24.6%	1 338 286	13.6%	33 909	2.5%	222 786	16.6%
Receivables from Non-exchange Transactions - Property Rates	440 126	16.1%	202 991	7.4%	208 736	7.6%	1 887 489	68.9%	2 739 341	27.8%	6	-	603 043	22.1%
Receivables from Exchange Transactions - Waste Water Management	94 671	15.9%	31 243	5.2%	36 102	6.0%	434 783	72.9%	596 800	6.0%	7 508	1.3%	83 261	14.0%
Receivables from Exchange Transactions - Waste Management	41 872	9.7%	18 384	4.2%	13 448	3.1%	358 921	83.0%	432 625	4.4%	0	-	19 721	4.6%
Receivables from Exchange Transactions - Property Rental Debtors	3 004	3.0%	2 548	2.5%	1 898	1.9%	93 831	92.6%	101 281	1.0%	472	5%	35 821	35.4%
Interest on Arrear Debtor Accounts	(147 553)	(18.6%)	29 463	3.7%	24 174	3.0%	887 578	111.8%	793 661	8.0%	-	-	190 197	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 428	1.1%	(1 645)	(2%)	40 248	4.7%	812 651	94.4%	860 682	8.7%	78 710	9.1%	68 197	7.9%
Total By Income Source	1 468 034	14.9%	598 291	6.1%	514 930	5.2%	7 283 451	73.8%	9 864 706	100.0%	171 760	1.7%	1 503 307	15.2%
Debtors Age Analysis By Customer Group														
Organs of State	87 331	10.6%	71 517	8.7%	100 751	12.2%	563 531	68.5%	823 129	8.3%	11 655	1.4%	115 164	14.0%
Commercial	694 771	28.7%	235 241	9.7%	129 668	5.4%	1 360 027	56.2%	2 419 708	24.5%	76 769	3.2%	529 700	21.9%
Households	568 617	10.1%	255 745	4.6%	235 888	4.2%	4 555 413	81.1%	5 615 663	56.9%	76 231	1.4%	746 453	13.3%
Other	117 315	11.7%	35 789	3.6%	48 623	4.8%	804 480	80.0%	1 006 207	10.2%	7 104	7%	112 009	11.1%
Total By Customer Group	1 468 034	14.9%	598 291	6.1%	514 930	5.2%	7 283 451	73.8%	9 864 706	100.0%	171 760	1.7%	1 503 307	15.2%

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	1 133 446	94.0%	15 844	1.3%	1 744	1%	54 302	4.5%	1 205 336	29.5%
Bulk Water	202 814	95.6%	4 425	2.1%	267	1%	4 600	2.2%	212 107	5.2%
PAYE deductions	130 789	99.2%	1 120	8%	0	-	-	-	131 908	3.2%
VAT (output less input)	78 462	100.0%	-	-	-	-	-	-	78 462	1.9%
Pensions / Retirement	128 351	99.6%	422	3%	129	1%	-	-	128 902	3.2%
Loan repayments	1 042	1%	-	-	272 380	26.5%	752 995	73.4%	1 026 417	25.1%
Trade Creditors	527 197	71.2%	54 687	7.4%	7 940	1.1%	150 212	20.3%	740 038	18.1%
Auditor-General	3 188	100.0%	-	-	-	-	-	-	3 188	1%
Other	487 584	87.3%	26 816	4.8%	3 493	6%	40 763	7.3%	558 656	13.7%
Total	2 692 873	65.9%	103 314	2.5%	285 953	7.0%	1 002 874	24.6%	4 085 014	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
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	31 267 560	8 875 973	28.4%	8 875 973	28.4%	7 833 937	26.5%	13.3%
Property rates	6 302 049	1 597 502	25.3%	1 597 502	25.3%	1 471 218	25.3%	8.6%
Property rates - penalties and collection charges	158 523	1 163	0.7%	1 163	0.7%	40 124	30.2%	(97.1%)
Service charges - electricity revenue	12 576 060	3 453 141	27.5%	3 453 141	27.5%	3 103 447	26.3%	11.3%
Service charges - water revenue	3 301 439	1 166 956	35.3%	1 166 956	35.3%	770 287	23.5%	51.5%
Service charges - sanitation revenue	807 742	300 260	37.2%	300 260	37.2%	203 941	23.9%	47.2%
Service charges - refuse revenue	572 621	205 221	35.8%	205 221	35.8%	135 991	24.7%	50.9%
Service charges - other	112 607	25 813	22.9%	25 813	22.9%	43 393	29.6%	(40.5%)
Rental of facilities and equipment	489 907	80 550	16.4%	80 550	16.4%	90 167	18.7%	(10.7%)
Interest earned - external investments	855 369	160 881	18.8%	160 881	18.8%	98 539	13.0%	63.3%
Interest earned - outstanding debtors	113 981	45 537	40.0%	45 537	40.0%	48 607	29.8%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	59 463	12 940	21.8%	12 940	21.8%	9 155	11.0%	41.3%
Licences and permits	35 825	7 768	21.7%	7 768	21.7%	7 973	30.3%	(2.6%)
Agency services	10 552	2 678	25.4%	2 678	25.4%	2 700	20.2%	(8.8%)
Transfers recognised - operational	3 063 682	979 977	32.0%	979 977	32.0%	967 401	36.6%	1.3%
Other own revenue	2 768 384	835 585	30.2%	835 585	30.2%	839 107	30.1%	(4.4%)
Gains on disposal of PPE	39 358	1	-	1	-	1 889	5.6%	(99.9%)
Operating Expenditure	30 646 274	6 448 365	21.0%	6 448 365	21.0%	6 434 316	21.9%	.2%
Employee related costs	8 755 110	1 954 761	22.3%	1 954 761	22.3%	1 769 255	22.2%	10.5%
Remuneration of councillors	105 953	25 610	24.2%	25 610	24.2%	25 157	25.5%	1.8%
Debt impairment	648 458	170 408	26.3%	170 408	26.3%	24 345	3.8%	600.0%
Depreciation and asset impairment	1 976 669	412 463	20.9%	412 463	20.9%	460 515	21.5%	(10.4%)
Finance charges	1 424 373	59 088	4.1%	59 088	4.1%	87 741	6.1%	(32.7%)
Bulk purchases	10 425 185	2 575 112	24.7%	2 575 112	24.7%	2 668 181	27.3%	(3.5%)
Other Materials	138 316	3 732	2.7%	3 732	2.7%	10 843	205.9%	(65.6%)
Contracted services	4 356 388	716 108	16.4%	716 108	16.4%	763 884	19.9%	(6.3%)
Transfers and grants	216 940	51 514	23.7%	51 514	23.7%	62 599	28.1%	(17.7%)
Other expenditure	2 598 642	479 568	18.5%	479 568	18.5%	561 796	16.9%	(14.6%)
Loss on disposal of PPE	241	2	0.9%	2	0.9%	-	-	(100.0%)
Surplus/(Deficit)	621 285	2 427 607		2 427 607		1 399 622		
Transfers recognised - capital	3 689 848	576 556	15.6%	576 556	15.6%	428 296	12.0%	34.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 311 133	3 004 163		3 004 163		1 827 918		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 311 133	3 004 163		3 004 163		1 827 918		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 311 133	3 004 163		3 004 163		1 827 918		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 311 133	3 004 163		3 004 163		1 827 918		

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	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
National Government	2 872 195	280 542	9.8%	280 542	9.8%	336 598	12.2%	(16.7%)
Provincial Government	815 653	100 110	12.3%	100 110	12.3%	91 698	11.6%	9.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	846	42.3%	846	42.3%	-	-	(100.0%)
Transfers recognised - capital	3 689 848	381 498	10.3%	381 498	10.3%	428 296	12.0%	(10.9%)
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	2 035 219	563 465	27.7%	563 465	27.7%	395 320	26.7%	42.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
Governance and Administration	384 182	30 315	7.9%	30 315	7.9%	34 020	14.1%	(10.9%)
Executive & Council	25 600	7 704	30.1%	7 704	30.1%	1 188	6.5%	548.5%
Budget & Treasury Office	236 439	15 791	6.7%	15 791	6.7%	12 942	11.5%	22.0%
Corporate Services	122 143	6 820	5.6%	6 820	5.6%	19 890	18.1%	(65.7%)
Community and Public Safety	1 667 591	290 890	17.4%	290 890	17.4%	144 155	9.5%	101.8%
Community & Social Services	304 859	21 777	7.1%	21 777	7.1%	9 002	5.4%	141.9%
Sport And Recreation	48 089	8 042	16.7%	8 042	16.7%	1 948	8.9%	312.8%
Public Safety	79 303	3 036	3.8%	3 036	3.8%	4 713	5.4%	(55.6%)
Housing	1 200 400	255 353	21.3%	255 353	21.3%	125 954	10.3%	102.7%
Health	34 941	2 682	7.7%	2 682	7.7%	2 538	12.1%	5.7%
Economic and Environmental Services	2 357 173	331 999	14.1%	331 999	14.1%	364 888	17.3%	(9.0%)
Planning and Development	266 102	17 806	6.7%	17 806	6.7%	18 245	7.9%	(2.4%)
Road Transport	2 091 071	314 193	15.0%	314 193	15.0%	346 643	18.5%	(9.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 195 944	288 535	13.1%	288 535	13.1%	275 021	13.1%	4.9%
Electricity	666 147	74 528	11.2%	74 528	11.2%	99 037	15.6%	(24.7%)
Water	785 626	84 191	10.7%	84 191	10.7%	121 292	14.9%	(30.6%)
Waste Water Management	617 900	129 816	21.0%	129 816	21.0%	44 777	8.0%	189.9%
Waste Management	126 271	-	-	-	-	9 915	11.8%	(100.0%)
Other	120 177	3 224	2.7%	3 224	2.7%	5 532	6.0%	(41.7%)

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		7 729 676	22.8%	7 729 676	22.8%	7 685 894	24.1%	.6%
Property rates, penalties and collection charges	6 137 543	1 597 502	26.0%	1 597 502	26.0%	1 356 363	24.0%	17.8%
Service charges	16 724 943	3 099 275	18.5%	3 099 275	18.5%	3 241 847	20.2%	(4.4%)
Other revenue	3 348 069	841 375	25.1%	841 375	25.1%	946 376	30.2%	(11.1%)
Government - operating	3 063 682	979 828	32.0%	979 828	32.0%	1 050 720	39.8%	(6.7%)
Government - capital	3 689 848	1 005 278	27.2%	1 005 278	27.2%	823 616	23.1%	22.1%
Interest	969 349	206 417	21.3%	206 417	21.3%	266 973	28.9%	(22.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(28 021 329)	(7 421 950)	26.5%	(7 421 950)	26.5%	(7 618 450)	29.3%	(2.6%)
Suppliers and employees	(26 382 679)	(7 311 348)	27.7%	(7 311 348)	27.7%	(7 471 264)	30.7%	(2.1%)
Finance charges	(1 421 709)	(59 088)	4.2%	(59 088)	4.2%	(84 587)	5.9%	(30.1%)
Transfers and grants	(216 940)	(51 514)	23.7%	(51 514)	23.7%	(62 599)	28.1%	(17.7%)
Net Cash from/(used) Operating Activities	5 912 104	307 725	5.2%	307 725	5.2%	67 444	1.1%	356.3%
Cash Flow from Investing Activities								
Receipts	30 314	-	-	-	-	(1 015)	(3.1%)	(100.0%)
Proceeds on disposal of PPE	39 358	-	-	-	-	1 889	5.6%	(100.0%)
Decrease in non-current debtors	(1 724)	-	-	-	-	(2 904)	323.5%	(100.0%)
Decrease in other non-current receivables	(7 320)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 725 067)	(1 416 574)	21.1%	(1 416 574)	21.1%	(823 616)	13.6%	72.0%
Capital assets	(6 725 067)	(1 416 574)	21.1%	(1 416 574)	21.1%	(823 616)	13.6%	72.0%
Net Cash from/(used) Investing Activities	(6 694 753)	(1 416 574)	21.2%	(1 416 574)	21.2%	(824 631)	13.7%	71.8%
Cash Flow from Financing Activities								
Receipts	1 088 904	(6 120)	(.6%)	(6 120)	(.6%)	(19 907)	(1.8%)	(69.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	88 904	(6 120)	(6.9%)	(6 120)	(6.9%)	(19 907)	(24.5%)	(69.3%)
Payments	(1 110 477)	(259 726)	23.4%	(259 726)	23.4%	(237 032)	19.9%	9.6%
Repayment of borrowing	(1 110 477)	(259 726)	23.4%	(259 726)	23.4%	(237 032)	19.9%	9.6%
Net Cash from/(used) Financing Activities	(21 573)	(265 846)	1 232.3%	(265 846)	1 232.3%	(256 939)	235.3%	3.5%
Net Increase/(Decrease) in cash held	(804 222)	(1 374 695)	170.9%	(1 374 695)	170.9%	(1 014 127)	611.3%	35.6%
Cash/cash equivalents at the year begin:	6 243 060	6 904 510	110.6%	6 904 510	110.6%	5 878 737	114.0%	17.4%
Cash/cash equivalents at the year end:	5 438 838	5 529 815	101.7%	5 529 815	101.7%	4 864 610	97.5%	13.7%

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	64 149	30.6%	33 454	16.0%	6 085	2.9%	105 970	50.5%	209 659	10.3%	51 154	24.4%	96 485	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	239 713	54.1%	55 904	12.6%	28 290	6.4%	118 924	26.9%	442 831	21.7%	33 909	7.7%	203 791	46.0%
Receivables from Non-exchange Transactions - Property Rates	210 259	20.4%	49 873	4.8%	47 457	4.6%	724 874	70.2%	1 032 463	50.6%	6	-	475 139	46.0%
Receivables from Exchange Transactions - Waste Water Management	48 855	47.4%	9 975	9.7%	2 971	2.9%	41 171	40.0%	102 971	5.0%	7 508	7.3%	47 387	46.0%
Receivables from Exchange Transactions - Waste Management	6 356	74.6%	1 104	13.0%	809	9.5%	253	3.0%	8 521	4%	0	-	3 922	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	497	1.0%	1 071	2.2%	542	1.1%	45 563	95.6%	47 674	2.3%	472	1.0%	21 939	46.0%
Interest on Arrear Debtor Accounts	(165 486)	(106.2%)	10 873	7.0%	6 163	4.0%	304 328	195.2%	155 878	7.6%	-	-	71 735	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 057	31.5%	4 493	10.8%	(10)	-	23 923	57.7%	41 462	2.0%	76 134	183.6%	19 081	46.0%
Total By Income Source	417 400	20.4%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	100.0%	169 184	8.3%	939 480	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	19 765	11.2%	4 482	2.5%	2 366	1.3%	149 185	84.9%	175 799	8.6%	11 655	6.6%	80 903	46.0%
Commercial	158 326	15.4%	96 137	9.4%	55 060	5.4%	718 329	69.9%	1 027 852	50.3%	76 732	7.5%	473 018	46.0%
Households	206 033	29.0%	57 008	8.0%	31 273	4.4%	415 915	58.6%	710 228	34.8%	73 693	10.4%	326 847	46.0%
Other	33 276	26.1%	9 120	7.1%	3 607	2.8%	81 577	63.9%	127 539	6.2%	7 104	5.6%	58 712	46.0%
Total By Customer Group	417 400	20.4%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	100.0%	169 184	8.3%	939 480	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	686 203	100.0%	-	-	-	-	-	-	686 203	28.9%
Bulk Water	144 030	100.0%	-	-	-	-	-	-	144 030	6.1%
PAYE deductions	103 247	100.0%	-	-	-	-	-	-	103 247	4.3%
VAT (output less input)	1 023	100.0%	-	-	-	-	-	-	1 023	-
Pensions / Retirement	106 945	100.0%	-	-	-	-	-	-	106 945	4.5%
Loan repayments	-	-	-	-	272 380	26.6%	752 995	73.4%	1 025 375	43.2%
Trade Creditors	223 709	72.6%	2 263	.7%	2 417	.8%	79 856	25.9%	308 244	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 265 157	53.3%	2 263	.1%	274 797	11.6%	832 851	35.1%	2 375 067	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sihole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

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	330 345	92 327	27.9%	92 327	27.9%	94 401	48.1%	(2.2%)
Receipts								
Property rates, penalties and collection charges	74 139	17 625	23.8%	17 625	23.8%	20 055	30.1%	(12.1%)
Service charges	8 663	2 563	29.6%	2 563	29.6%	2 739	34.9%	(6.4%)
Other revenue	19 285	15 260	79.1%	15 260	79.1%	32 166	154.6%	(52.6%)
Government - operating	141 750	46 490	32.8%	46 490	32.8%	28 440	40.2%	63.5%
Government - capital	77 008	10 388	13.5%	10 388	13.5%	11 000	42.2%	(5.6%)
Interest	9 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(232 186)	(61 794)	26.6%	(61 794)	26.6%	(71 684)	48.2%	(13.8%)
Suppliers and employees	(227 011)	(61 685)	27.2%	(61 685)	27.2%	(71 549)	49.5%	(13.8%)
Finance charges	(401)	(109)	27.2%	(109)	27.2%	(135)	27.1%	(19.3%)
Transfers and grants	(4 774)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 159	30 533	31.1%	30 533	31.1%	22 717	47.8%	34.4%
Cash Flow from Investing Activities								
Receipts	26 000	2 892	11.1%	2 892	11.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 892	-	2 892	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	26 000	-	-	-	-	-	-	-
Payments	(110 194)	(6 835)	6.2%	(6 835)	6.2%	(19 702)	34.0%	(65.3%)
Capital assets	(110 194)	(6 835)	6.2%	(6 835)	6.2%	(19 702)	34.0%	(65.3%)
Net Cash from/(used) Investing Activities	(84 194)	(3 943)	4.7%	(3 943)	4.7%	(19 702)	34.0%	(80.0%)
Cash Flow from Financing Activities								
Receipts	-	18 000	-	18 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18 000	-	18 000	-	-	-	(100.0%)
Payments	(1 266)	-	-	-	-	-	-	-
Repayment of borrowing	(1 266)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 266)	18 000	(1 421.3%)	18 000	(1 421.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	12 698	44 590	351.2%	44 590	351.2%	3 014	(26.0%)	1 379.2%
Cash/cash equivalents at the year begin:	122 978	6 486	5.3%	6 486	5.3%	4 303	6.0%	50.7%
Cash/cash equivalents at the year end:	135 676	51 076	37.6%	51 076	37.6%	7 317	12.1%	598.0%

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	3 702	11.1%	1 399	4.2%	7 808	23.4%	20 486	61.3%	33 395	75.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	450	12.3%	178	4.9%	366	10.1%	2 651	72.7%	3 645	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.4%	7	.4%	7	.4%	1 772	98.8%	1 793	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	16	.2%	86	1.2%	7 062	98.6%	7 163	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 987)	384.9%	131	(8.4%)	48	(3.1%)	4 253	(273.4%)	(1 555)	(3.5%)	-	-	-	-
Total By Income Source	(1 827)	(4.1%)	1 730	3.9%	8 315	18.7%	36 224	81.5%	44 442	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(107)	(2.5%)	38	.9%	2 917	66.9%	1 511	34.7%	4 358	9.8%	-	-	-	-
Commercial	(42)	(.3%)	155	1.0%	2 697	17.7%	12 440	81.6%	15 250	34.3%	-	-	-	-
Households	(1 640)	(7.0%)	1 502	6.4%	2 588	11.1%	20 858	89.5%	23 308	52.4%	-	-	-	-
Other	(38)	(2.5%)	36	2.3%	113	7.4%	1 415	92.7%	1 526	3.4%	-	-	-	-
Total By Customer Group	(1 827)	(4.1%)	1 730	3.9%	8 315	18.7%	36 224	81.5%	44 442	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	17 638	100.0%	-	-	-	-	-	-	17 638	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 638	100.0%	-	-	-	-	-	-	17 638	100.0%

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Ms Thanda Mhlongo	039 976 1202

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	185 424	84 611	45.6%	84 611	45.6%	80 389	37.9%	5.3%
Property rates, penalties and collection charges	2 619	104	4.0%	104	4.0%	546	13.1%	(81.0%)
Service charges	20	7	33.2%	7	33.2%	-	-	(100.0%)
Other revenue	467	180	38.4%	180	38.4%	565	94.2%	(68.2%)
Government - operating	131 396	53 882	41.0%	53 882	41.0%	55 345	38.0%	(2.6%)
Government - capital	42 622	28 000	65.7%	28 000	65.7%	22 095	38.7%	26.7%
Interest	8 300	2 439	29.4%	2 439	29.4%	1 838	40.8%	32.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(119 238)	(20 508)	17.2%	(20 508)	17.2%	(24 024)	15.5%	(14.6%)
Suppliers and employees	(118 004)	(20 508)	17.4%	(20 508)	17.4%	(24 024)	15.6%	(14.6%)
Finance charges	(234)	(2)	.8%	(2)	.8%	-	-	(100.0%)
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 187	64 103	96.9%	64 103	96.9%	56 365	98.6%	13.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 166)	(12 705)	22.6%	(12 705)	22.6%	-	-	(100.0%)
Capital assets	(56 166)	(12 705)	22.6%	(12 705)	22.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 166)	(12 705)	22.6%	(12 705)	22.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 041	51 398	511.9%	51 398	511.9%	56 365	12 333 697.6%	(8.8%)
Cash/cash equivalents at the year begin:	151 206	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	161 247	51 398	31.9%	51 398	31.9%	56 365	61.4%	(8.8%)

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	(36)	(.2%)	5 704	39.0%	0	-	8 943	61.2%	14 611	100.0%	-	-	-	-
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	(36)	(.2%)	5 704	39.0%	0	-	8 943	61.2%	14 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(34)	(.4%)	4 591	47.7%	-	-	5 074	52.7%	9 631	65.9%	-	-	-	-
Commercial	(2)	(.1%)	535	20.5%	0	-	2 072	79.5%	2 605	17.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	578	24.3%	-	-	1 797	75.7%	2 374	16.3%	-	-	-	-
Total By Customer Group	(36)	(.2%)	5 704	39.0%	0	-	8 943	61.2%	14 611	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	Ms NC Mqijima (Nokuthula Cecilia)	039 972 0005
Financial Manager	Mr K. Audean	039 940 5423

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
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	140 377	51 437	36.6%	51 437	36.6%	49 727	38.9%	3.4%
Property rates	14 355	8 210	57.2%	8 210	57.2%	7 781	69.4%	5.5%
Property rates - penalties and collection charges	428	297	69.4%	297	69.4%	238	59.3%	24.8%
Service charges - electricity revenue	33 484	6 445	19.2%	6 445	19.2%	6 486	20.9%	(.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 138	510	23.8%	510	23.8%	493	24.6%	3.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	154	32	20.9%	32	20.9%	23	19.5%	41.1%
Interest earned - external investments	4 470	2 211	49.5%	2 211	49.5%	713	17.8%	210.1%
Interest earned - outstanding debtors	420	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	28	8	30.2%	8	30.2%	6	24.0%	34.1%
Licences and permits	398	149	37.4%	149	37.4%	118	29.2%	26.3%
Agency services	2 806	470	16.7%	470	16.7%	270	10.3%	73.9%
Transfers recognised - operational	80 386	33 053	41.1%	33 053	41.1%	33 283	44.8%	(.7%)
Other own revenue	1 310	52	3.9%	52	3.9%	316	20.3%	(83.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	137 814	27 392	19.9%	27 392	19.9%	27 247	21.3%	.5%
Employee related costs	49 407	9 770	19.8%	9 770	19.8%	7 419	16.2%	31.3%
Remuneration of councillors	8 074	1 509	18.7%	1 509	18.7%	1 036	15.7%	45.3%
Debt impairment	629	-	-	-	-	-	-	-
Depreciation and asset impairment	10 377	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	30 629	9 050	29.5%	9 050	29.5%	8 429	30.0%	7.4%
Other Materials	1 328	112	8.4%	112	8.4%	-	-	(100.0%)
Contracted services	3 019	734	24.3%	734	24.3%	-	-	(100.0%)
Transfers and grants	3 083	731	23.7%	731	23.7%	-	-	(100.0%)
Other expenditure	31 268	5 486	17.5%	5 486	17.5%	10 364	30.1%	(47.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	2 563	24 044		24 044		22 479		
Transfers recognised - capital	24 275	-	-	-	-	2 244	7.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	26 838	24 044		24 044		24 723		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	26 838	24 044		24 044		24 723		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	26 838	24 044		24 044		24 723		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	26 838	24 044		24 044		24 723		

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	46 257	7 821	16.9%	7 821	16.9%	3 042	10.3%	157.1%
National Government	21 161	7 821	37.0%	7 821	37.0%	3 042	10.3%	157.1%
Provincial Government	2 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 161	7 821	33.8%	7 821	33.8%	3 042	10.3%	157.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	23 096	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 257	7 821	16.9%	7 821	16.9%	3 042	10.3%	157.1%
Governance and Administration	200	1 856	928.0%	1 856	928.0%	81	8.4%	2 182.8%
Executive & Council	-	1 559	-	1 559	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	297	148.4%	297	148.4%	81	8.5%	265.2%
Community and Public Safety	2 000	288	14.4%	288	14.4%	-	-	(100.0%)
Community & Social Services	2 000	288	14.4%	288	14.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 557	4 813	11.6%	4 813	11.6%	2 961	13.5%	62.5%
Planning and Development	20 369	-	-	-	-	-	-	-
Road Transport	21 188	4 813	22.7%	4 813	22.7%	2 961	13.6%	62.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	500	578	115.5%	578	115.5%	-	-	(100.0%)
Electricity	500	383	76.6%	383	76.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	194	-	194	-	-	-	(100.0%)
Other	2 000	288	14.4%	288	14.4%	-	-	(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	158 030	63 815	40.4%	63 815	40.4%	99 758	63.1%	(36.0%)
Property rates, penalties and collection charges	13 009	4 908	37.7%	4 908	37.7%	5 117	54.6%	(4.1%)
Service charges	31 356	7 010	22.4%	7 010	22.4%	7 969	24.1%	(12.0%)
Other revenue	4 535	47 261	1042.1%	47 261	1042.1%	46 014	592.7%	2.7%
Government - operating	80 386	2 425	3.0%	2 425	3.0%	34 944	47.0%	(93.1%)
Government - capital	24 275	-	-	-	-	5 000	16.9%	(100.0%)
Interest	4 469	2 211	49.5%	2 211	49.5%	713	17.8%	210.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(121 062)	(63 019)	52.1%	(63 019)	52.1%	(94 723)	76.7%	(33.5%)
Suppliers and employees	(119 981)	(62 288)	51.9%	(62 288)	51.9%	(93 841)	78.5%	(33.6%)
Finance charges	(688)	-	-	-	-	-	-	-
Transfers and grants	(995)	(731)	185.1%	(731)	185.1%	(882)	25.0%	(17.1%)
Net Cash from/(used) Operating Activities	36 968	796	2.2%	796	2.2%	5 035	14.5%	(84.2%)
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	(46 252)	(8 916)	19.3%	(8 916)	19.3%	(3 468)	11.7%	157.1%
Capital assets	(46 252)	(8 916)	19.3%	(8 916)	19.3%	(3 468)	11.7%	157.1%
Net Cash from/(used) Investing Activities	(46 252)	(8 916)	19.3%	(8 916)	19.3%	(3 468)	11.7%	157.1%
Cash Flow from Financing Activities								
Receipts	28	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-
Payments	(39)	-	-	-	-	-	-	-
Repayment of borrowing	(39)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 295)	(8 120)	87.4%	(8 120)	87.4%	1 567	31.9%	(618.3%)
Cash/cash equivalents at the year begin:	73 900	9 221	12.5%	9 221	12.5%	4 479	5.8%	105.9%
Cash/cash equivalents at the year end:	64 605	1 101	1.7%	1 101	1.7%	6 045	7.4%	(81.8%)

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	1 818	62.0%	878	29.9%	73	2.5%	164	5.6%	2 935	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	536	4.2%	581	4.5%	3 644	28.4%	8 088	62.9%	12 849	79.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	170	35.0%	90	18.5%	54	11.2%	171	35.2%	485	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	2 524	15.5%	1 549	9.5%	3 772	23.2%	8 423	51.8%	16 269	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	339	5.9%	105	1.8%	3 245	56.0%	2 105	36.3%	5 794	35.6%	-	-	-	-
Commercial	1 208	33.1%	345	9.5%	119	3.3%	1 975	54.2%	3 647	22.4%	-	-	-	-
Households	977	14.3%	1 099	16.1%	408	6.0%	4 343	63.6%	6 828	42.0%	-	-	-	-
Other	0	50.0%	-	-	(0)	(50.0%)	0	100.0%	0	-	-	-	-	-
Total By Customer Group	2 524	15.5%	1 549	9.5%	3 772	23.2%	8 423	51.8%	16 269	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	108	100.0%	-	-	-	-	-	-	108	100.0%
Total	108	100.0%	-	-	-	-	-	-	108	100.0%

Contact Details

Municipal Manager	Mr S Mthole (Sazi)	039 433 2811
Financial Manager	Ms T Mhlongo	039 433 1301

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	913 720	131 192	14.4%	131 192	14.4%	250 185	36 424.0%	(47.6%)
Receipts								
Property rates, penalties and collection charges	327 544	34 860	10.6%	34 860	10.6%	129 263	44 669.7%	(73.0%)
Service charges	174 359	32 230	18.5%	32 230	18.5%	53 939	37 795.6%	(40.2%)
Other revenue	77 913	53 121	68.2%	53 121	68.2%	9 065	25 812.0%	486.0%
Government - operating	200 962	8 844	4.4%	8 844	4.4%	54 403	35 206.1%	(83.7%)
Government - capital	121 838	-	-	-	-	-	-	-
Interest	11 104	2 137	19.2%	2 137	19.2%	3 515	23 414.7%	(39.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(739 742)	108 856	(14.7%)	108 856	(14.7%)	141 348	(25 956.3%)	(23.0%)
Suppliers and employees	(725 860)	108 687	(15.0%)	108 687	(15.0%)	139 346	(26 117.8%)	(22.0%)
Finance charges	(4 373)	-	-	-	-	-	-	-
Transfers and grants	(9 509)	169	(1.8%)	169	(1.8%)	2 002	(49 612.2%)	(91.6%)
Net Cash from/(used) Operating Activities	173 977	240 048	138.0%	240 048	138.0%	391 534	275 135.0%	(38.7%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	942	34 882.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(146 428)							
Capital assets	(146 428)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(146 428)					942	(586.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	800							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	800	-	-	-	-	-	-	-
Payments	(7 046)							
Repayment of borrowing	(7 046)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 246)							
Net Increase/(Decrease) in cash held	21 303	240 048	1 126.8%	240 048	1 126.8%	392 475	(1 610 948.8%)	(38.8%)
Cash/cash equivalents at the year begin:	82 603	-	-	-	-	91 829	45 170.2%	(100.0%)
Cash/cash equivalents at the year end:	103 906	240 048	231.0%	240 048	231.0%	484 304	270 663.8%	(50.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 702	62.8%	2 762	19.9%	351	2.5%	2 036	14.7%	13 851	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 519	19.8%	21 687	16.9%	5 956	4.6%	75 473	58.7%	128 634	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 314	16.4%	2 723	13.5%	959	4.7%	13 223	65.4%	20 219	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	5.5%	84	6.3%	59	4.4%	1 126	83.8%	1 343	6%	-	-	-	-
Interest on Arrear Debtor Accounts	915	3.3%	845	3.1%	882	3.2%	24 732	90.4%	27 373	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 432	12.9%	1 147	6.1%	324	1.7%	14 969	79.3%	18 673	9.0%	-	-	-	-
Total By Income Source	40 955	19.5%	29 248	13.9%	8 531	4.1%	131 559	62.6%	210 293	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 115	8.4%	8 528	64.6%	110	8%	3 444	26.1%	13 196	6.3%	-	-	-	-
Commercial	12 021	29.0%	6 710	16.2%	1 763	4.3%	20 974	50.6%	41 467	19.7%	-	-	-	-
Households	27 117	16.8%	18 181	11.2%	6 729	4.2%	109 742	67.8%	161 770	76.9%	-	-	-	-
Other	702	(11.4%)	(8 170)	67.9%	(71)	(1.2%)	(2 400)	42.4%	(6 140)	(2.9%)	-	-	-	-
Total By Customer Group	40 955	19.5%	29 248	13.9%	8 531	4.1%	131 559	62.6%	210 293	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	Mr Maxwell Shile Mhali	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

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	1 163 754	372 514	32.0%	372 514	32.0%	383 017	34.6%	(2.7%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	412 091	72 980	17.7%	72 980	17.7%	81 612	23.0%	(10.6%)
Other revenue	12 785	16 636	130.1%	16 636	130.1%	12 069	148.4%	37.8%
Government - operating	408 662	163 460	40.0%	163 460	40.0%	158 150	41.5%	3.4%
Government - capital	310 862	118 352	38.1%	118 352	38.1%	130 332	36.6%	(9.2%)
Interest	19 356	1 085	5.6%	1 085	5.6%	853	10.8%	27.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(673 646)	(186 744)	27.7%	(186 744)	27.7%	(159 465)	22.5%	17.1%
Suppliers and employees	(620 843)	(174 635)	28.1%	(174 635)	28.1%	(150 299)	25.3%	16.2%
Finance charges	(15 778)	(3 170)	20.1%	(3 170)	20.1%	(2 019)	10.7%	57.0%
Transfers and grants	(37 020)	(9 940)	24.1%	(9 940)	24.1%	(7 187)	7.6%	24.4%
Net Cash from/(used) Operating Activities	490 109	185 769	37.9%	185 769	37.9%	223 551	55.9%	(16.9%)
Cash Flow from Investing Activities								
Receipts	95	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	95	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(369 147)	(75 812)	20.5%	(75 812)	20.5%	(80 853)	23.9%	(6.2%)
Capital assets	(369 147)	(75 812)	20.5%	(75 812)	20.5%	(80 853)	23.9%	(6.2%)
Net Cash from/(used) Investing Activities	(369 052)	(75 812)	20.5%	(75 812)	20.5%	(80 853)	23.9%	(6.2%)
Cash Flow from Financing Activities								
Receipts	421	69	16.5%	69	16.5%	163	16.6%	(57.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	421	69	16.5%	69	16.5%	163	16.6%	(57.4%)
Payments	(18 277)	(5 505)	30.1%	(5 505)	30.1%	(3 177)	16.9%	73.3%
Repayment of borrowing	(18 277)	(5 505)	30.1%	(5 505)	30.1%	(3 177)	16.9%	73.3%
Net Cash from/(used) Financing Activities	(17 857)	(5 436)	30.4%	(5 436)	30.4%	(3 014)	17.0%	80.3%
Net Increase/(Decrease) in cash held	103 200	104 522	101.3%	104 522	101.3%	139 684	317.7%	(25.2%)
Cash/cash equivalents at the year begin:	263 709	226 660	86.0%	226 660	86.0%	198 086	103.9%	14.4%
Cash/cash equivalents at the year end:	366 909	331 182	90.3%	331 182	90.3%	337 770	144.0%	(2.0%)

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	29 625	11.5%	13 128	5.1%	8 546	3.3%	206 810	80.1%	258 109	78.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 272	17.4%	4 008	6.2%	2 767	4.3%	46 725	72.1%	64 771	19.6%	-	-	-	-
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	7 296	93.0%	500	6.4%	47	6%	-	-	7 842	2.4%	-	-	-	-
Total By Income Source	48 193	14.6%	17 636	5.3%	11 359	3.4%	253 534	76.7%	330 722	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 111	17.5%	5 473	23.4%	1 649	7.0%	12 200	52.1%	23 433	7.1%	-	-	-	-
Commercial	13 322	22.3%	4 156	6.9%	2 009	3.4%	40 384	67.4%	59 881	18.1%	-	-	-	-
Households	23 454	9.8%	7 994	3.3%	7 654	3.2%	200 951	83.7%	240 053	72.6%	-	-	-	-
Other	7 296	99.2%	13	2%	47	6%	-	-	7 356	2.2%	-	-	-	-
Total By Customer Group	48 193	14.6%	17 636	5.3%	11 359	3.4%	253 534	76.7%	330 722	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	4 879	100.0%	-	-	-	-	-	-	4 879	40.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 827	100.0%	-	-	-	-	-	-	3 827	31.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 739	82.7%	421	12.7%	(395)	(11.9%)	546	16.5%	3 311	27.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 445	95.2%	421	3.5%	(395)	(3.3%)	546	4.5%	12 017	100.0%

Contact Details

Municipal Manager	M D D Naidoo	039 688 5702
Financial Manager	Ms Sibongile Mbill	039 688 5707

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	159 974	60 358	37.7%	60 358	37.7%	77 389	46.7%	(22.0%)
Property rates, penalties and collection charges	26 475	4 724	17.8%	4 724	17.8%	7 402	41.1%	(36.2%)
Service charges	1 573	-	-	-	-	266	18.0%	(100.0%)
Other revenue	3 386	3 199	94.5%	3 199	94.5%	6 434	210.6%	(50.3%)
Government - operating	92 511	38 435	41.5%	38 435	41.5%	38 519	35.8%	(2%)
Government - capital	26 329	14 000	53.2%	14 000	53.2%	22 000	82.2%	(36.4%)
Interest	9 700	-	-	-	-	2 768	31.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(126 447)	(79 809)	63.1%	(79 809)	63.1%	(79 315)	61.5%	.6%
Suppliers and employees	(122 647)	(79 809)	65.1%	(79 809)	65.1%	(79 315)	62.3%	.6%
Finance charges	(1 800)	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 527	(19 451)	(58.0%)	(19 451)	(58.0%)	(1 926)	(5.3%)	910.1%
Cash Flow from Investing Activities								
Receipts	500	36 019	7 203.7%	36 019	7 203.7%	20 550	-	75.3%
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	36 019	-	36 019	-	20 550	-	75.3%
Payments	(28 629)	(15 667)	54.7%	(15 667)	54.7%	(18 199)	56.4%	(13.9%)
Capital assets	(28 629)	(15 667)	54.7%	(15 667)	54.7%	(18 199)	58.4%	(13.9%)
Net Cash from/(used) Investing Activities	(28 129)	20 352	(72.4%)	20 352	(72.4%)	2 351	(7.3%)	765.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 250)	(369)	11.4%	(369)	11.4%	(441)	14.7%	(16.2%)
Repayment of borrowing	(3 250)	(369)	11.4%	(369)	11.4%	(441)	14.7%	(16.2%)
Net Cash from/(used) Financing Activities	(3 250)	(369)	11.4%	(369)	11.4%	(441)	14.7%	(16.2%)
Net Increase/(Decrease) in cash held	2 148	532	24.8%	532	24.8%	(15)	(1.1%)	(3 647.5%)
Cash/cash equivalents at the year begin:	2 214	586	26.5%	586	26.5%	477	19.7%	22.8%
Cash/cash equivalents at the year end:	4 362	1 118	25.6%	1 118	25.6%	462	12.0%	142.0%

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	2 708	2.7%	1 696	1.7%	1 626	1.6%	95 724	94.1%	101 753	100.0%	-	-	-	-
Total By Income Source	2 708	2.7%	1 696	1.7%	1 626	1.6%	95 724	94.1%	101 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 154	2.1%	1 092	2.0%	893	1.6%	51 772	94.3%	54 911	54.0%	-	-	-	-
Commercial	790	5.5%	195	1.4%	335	2.3%	12 956	90.7%	14 277	14.0%	-	-	-	-
Households	763	2.3%	409	1.3%	397	1.2%	30 996	95.2%	32 566	32.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 708	2.7%	1 696	1.7%	1 626	1.6%	95 724	94.1%	101 753	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	535	100.0%	-	-	-	-	-	-	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	535	100.0%	-	-	-	-	-	-	535	100.0%

Contact Details

Municipal Manager	M N M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

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		83 966	24.2%	83 966	24.2%	105 156	34.6%	(20.2%)
Property rates, penalties and collection charges	161 187	38 857	24.1%	38 857	24.1%	48 857	37.4%	(20.5%)
Service charges	72 509	15 830	21.8%	15 830	21.8%	19 327	30.3%	(18.1%)
Other revenue	24 966	4 066	16.3%	4 066	16.3%	10 303	37.3%	(60.5%)
Government - operating	61 469	22 506	36.6%	22 506	36.6%	21 570	41.9%	4.3%
Government - capital	21 866	2 015	9.2%	2 015	9.2%	5 000	18.3%	(59.7%)
Interest	5 449	692	12.7%	692	12.7%	99	3.2%	598.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(315 380)	(75 969)	24.1%	(75 969)	24.1%	(77 104)	28.2%	(1.5%)
Suppliers and employees	(306 736)	(74 943)	24.4%	(74 943)	24.4%	(74 926)	28.6%	-
Finance charges	(5 127)	(724)	14.1%	(724)	14.1%	(1 204)	25.3%	(39.9%)
Transfers and grants	(3 516)	(302)	8.6%	(302)	8.6%	(974)	13.7%	(69.0%)
Net Cash from/(used) Operating Activities	32 096	7 997	24.9%	7 997	24.9%	28 052	92.6%	(71.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	24 989	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	24 989	-	(100.0%)
Payments	(29 148)	(9 527)	32.7%	(9 527)	32.7%	(1 148)	4.2%	729.8%
Capital assets	(29 148)	(9 527)	32.7%	(9 527)	32.7%	(1 148)	4.2%	729.8%
Net Cash from/(used) Investing Activities	(29 148)	(9 527)	32.7%	(9 527)	32.7%	23 841	(87.5%)	(140.0%)
Cash Flow from Financing Activities								
Receipts	182	7	3.8%	7	3.8%	9	-	(19.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	182	7	3.8%	7	3.8%	9	-	(19.4%)
Payments	(2 805)	-	-	-	-	(656)	24.8%	(100.0%)
Repayment of borrowing	(2 805)	-	-	-	-	(656)	24.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 623)	7	(.3%)	7	(.3%)	(648)	24.4%	(101.1%)
Net Increase/(Decrease) in cash held	325	(1 523)	(467.8%)	(1 523)	(467.8%)	51 245	13 354.7%	(103.0%)
Cash/cash equivalents at the year begin:	24 989	40 648	162.7%	40 648	162.7%	25 115	299.8%	61.8%
Cash/cash equivalents at the year end:	25 315	39 126	154.6%	39 126	154.6%	76 360	871.6%	(48.8%)

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	7 125	31.0%	687	3.0%	368	1.6%	14 772	64.4%	22 951	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 085	60.6%	115	.5%	70	.3%	8 333	38.6%	21 604	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	752	23.0%	146	4.5%	134	4.1%	2 237	68.4%	3 270	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	15.4%	29	4.9%	25	4.2%	443	75.5%	587	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	114	.5%	70	.3%	27	.1%	23 224	99.1%	23 435	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 225)	(21.3%)	3 071	8.0%	571	1.5%	43 169	111.9%	38 586	34.9%	-	-	-	-
Total By Income Source	12 942	11.7%	4 118	3.7%	1 196	1.1%	92 178	83.5%	110 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	4.1%	228	2.4%	23	.2%	8 774	93.2%	9 409	8.5%	-	-	-	-
Commercial	557	25.4%	64	2.9%	3	.1%	1 570	71.6%	2 194	2.0%	-	-	-	-
Households	11 034	13.6%	3 184	3.9%	1 129	1.4%	65 664	81.1%	81 011	73.4%	-	-	-	-
Other	967	5.4%	642	3.6%	41	.2%	16 170	90.7%	17 820	16.1%	-	-	-	-
Total By Customer Group	12 942	11.7%	4 118	3.7%	1 196	1.1%	92 178	83.5%	110 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	51.0%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	2.9%
Other	1 671	91.5%	-	-	154	8.5%	-	-	1 825	46.1%
Total	3 805	96.1%	-	-	154	3.9%	-	-	3 960	100.0%

Contact Details

Municipal Manager	Mrs Gabi Gumbi-Masikole(acting)	033 239 9267
Financial Manager	M Sixtus Gwala	033 239 9225

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	120 325	27 544	22.9%	27 544	22.9%	38 956	35.0%	(29.3%)
Property rates, penalties and collection charges	9 379	1 239	13.2%	1 239	13.2%	3 335	30.0%	(62.9%)
Service charges	38 548	3 765	9.8%	3 765	9.8%	13 477	31.9%	(72.1%)
Other revenue	11 405	1 200	10.5%	1 200	10.5%	953	21.4%	25.9%
Government - operating	39 640	17 613	44.4%	17 613	44.4%	13 485	35.1%	30.6%
Government - capital	18 680	3 634	19.5%	3 634	19.5%	7 000	56.9%	(48.1%)
Interest	2 674	93	3.5%	93	3.5%	706	24.6%	(86.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(101 439)	(25 413)	25.1%	(25 413)	25.1%	(30 808)	29.1%	(17.5%)
Suppliers and employees	(100 762)	(25 413)	25.2%	(25 413)	25.2%	(30 808)	29.3%	(17.5%)
Finance charges	(677)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 886	2 131	11.3%	2 131	11.3%	8 148	148.6%	(73.8%)
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	(18 680)	(5 081)	27.2%	(5 081)	27.2%	-	-	(100.0%)
Capital assets	(18 680)	(5 081)	27.2%	(5 081)	27.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 680)	(5 081)	27.2%	(5 081)	27.2%	-	-	(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	206	(2 950)	(1 429.9%)	(2 950)	(1 429.9%)	8 148	(118.4%)	(136.2%)
Cash/cash equivalents at the year begin:	6 461	5 187	80.3%	5 187	80.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 667	2 237	33.6%	2 237	33.6%	8 148	118.4%	(72.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 161	100.0%	-	-	-	-	-	-	15 161	82.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	11.6%	462	14.7%	693	22.1%	1 623	51.7%	3 142	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 525	84.8%	462	2.5%	693	3.8%	1 623	8.9%	18 302	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

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	59 580	29 441	49.4%	29 441	49.4%	30 187	42.1%	(2.5%)
Property rates, penalties and collection charges	2 735	464	17.0%	464	17.0%	2 732	227.6%	(83.0%)
Service charges	31	-	-	-	-	-	-	-
Other revenue	1 383	7 523	544.1%	7 523	544.1%	639	4.4%	1 077.1%
Government - operating	43 355	19 762	45.6%	19 762	45.6%	17 687	40.5%	11.7%
Government - capital	11 382	1 500	13.2%	1 500	13.2%	9 012	74.7%	(83.4%)
Interest	694	192	27.6%	192	27.6%	118	36.9%	62.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(49 823)	(15 088)	30.3%	(15 088)	30.3%	(14 001)	24.9%	7.8%
Suppliers and employees	(45 997)	(14 724)	32.0%	(14 724)	32.0%	(7 755)	15.4%	89.9%
Finance charges	(206)	(38)	18.3%	(38)	18.3%	(30)	11.2%	27.0%
Transfers and grants	(3 620)	(326)	9.0%	(326)	9.0%	(6 216)	110.4%	(94.8%)
Net Cash from/(used) Operating Activities	9 757	14 353	147.1%	14 353	147.1%	16 186	104.3%	(11.3%)
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	(11 412)	-	-	-	-	(1 397)	11.6%	(100.0%)
Capital assets	(11 412)	-	-	-	-	(1 397)	11.6%	(100.0%)
Net Cash from/(used) Investing Activities	(11 412)	-	-	-	-	(1 397)	11.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(549)	(88)	16.1%	(88)	16.1%	(120)	16.1%	(26.5%)
Repayment of borrowing	(549)	(88)	16.1%	(88)	16.1%	(120)	16.1%	(26.5%)
Net Cash from/(used) Financing Activities	(549)	(88)	16.1%	(88)	16.1%	(120)	16.1%	(26.5%)
Net Increase/(Decrease) in cash held	(2 203)	14 264	(647.4%)	14 264	(647.4%)	14 670	542.2%	(2.8%)
Cash/cash equivalents at the year begin:	2 726	688	25.2%	688	25.2%	4 670	61.0%	(85.3%)
Cash/cash equivalents at the year end:	523	14 952	2 859.6%	14 952	2 859.6%	19 340	186.6%	(22.7%)

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	63	3.8%	76	4.6%	414	25.2%	1 093	66.4%	1 646	24.9%	-	-	-	-
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	(67)	(1.4%)	89	1.8%	1 517	30.5%	3 434	69.1%	4 972	75.1%	-	-	-	-
Total By Income Source	(4)	(.1%)	165	2.5%	1 931	29.2%	4 527	68.4%	6 619	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(19)	(.4%)	39	.8%	1 679	34.7%	3 139	64.9%	4 838	73.1%	-	-	-	-
Commercial	(3)	(.2%)	115	7.1%	249	15.3%	1 263	77.8%	1 624	24.5%	-	-	-	-
Households	17	11.1%	12	7.6%	2	1.5%	125	79.9%	157	2.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4)	(.1%)	165	2.5%	1 931	29.2%	4 527	68.4%	6 619	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	-	-	-	-	-	-	52	100.0%	52	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	52	100.0%	52	100.0%

Contact Details

Municipal Manager	Mf S. J Malasa	033 996 6001
Financial Manager	Mi Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	4 473 006	1 156 353	25.9%	1 156 353	25.9%	1 102 342	27.3%	4.9%
Property rates	798 728	198 388	24.8%	198 388	24.8%	187 867	25.3%	5.6%
Property rates - penalties and collection charges	43 830	3 829	8.7%	3 829	8.7%	6 546	15.8%	(41.5%)
Service charges - electricity revenue	2 008 245	512 663	25.5%	512 663	25.5%	498 223	26.7%	2.9%
Service charges - water revenue	423 188	117 679	18.9%	117 679	18.9%	115 456	24.7%	1.9%
Service charges - sanitation revenue	147 839	31 171	21.1%	31 171	21.1%	28 504	20.4%	9.4%
Service charges - refuse revenue	99 557	5 872	5.9%	5 872	5.9%	18 910	20.1%	(68.9%)
Service charges - other	-	16 792	-	16 792	-	-	-	(100.0%)
Rental of facilities and equipment	43 809	5 572	12.7%	5 572	12.7%	4 821	11.7%	15.6%
Interest earned - external investments	49 330	37 918	76.9%	37 918	76.9%	11 816	34.8%	220.9%
Interest earned - outstanding debtors	66 349	13 469	20.3%	13 469	20.3%	9 528	15.2%	41.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	18 538	293	1.6%	293	1.6%	3 268	18.7%	(91.0%)
Licences and permits	92	16	17.8%	16	17.8%	22	25.5%	(26.3%)
Agency services	670	137	20.4%	137	20.4%	117	18.6%	16.5%
Transfers recognised - operational	489 491	180 127	36.8%	180 127	36.8%	180 767	41.0%	(4.4%)
Other own revenue	83 339	13 228	15.9%	13 228	15.9%	36 496	46.2%	(63.8%)
Gains on disposal of PPE	-	19 198	-	19 198	-	-	-	(100.0%)
Operating Expenditure	4 453 570	926 303	20.8%	926 303	20.8%	1 036 570	25.7%	(10.6%)
Employee related costs	1 040 938	250 105	24.0%	250 105	24.0%	213 398	22.3%	17.2%
Remuneration of councillors	43 034	10 499	24.4%	10 499	24.4%	9 687	22.9%	8.4%
Debt impairment	120 815	-	-	-	-	-	-	-
Depreciation and asset impairment	507 298	115 056	22.7%	115 056	22.7%	116 865	24.1%	(1.5%)
Finance charges	65 474	16 252	24.8%	16 252	24.8%	11 871	17.1%	36.9%
Bulk purchases	1 936 708	422 914	21.8%	422 914	21.8%	542 956	31.3%	(22.1%)
Other Materials	181 399	788	.4%	788	.4%	34 931	19.3%	(97.7%)
Contracted services	35 408	62 547	176.6%	62 547	176.6%	14 618	78.8%	327.9%
Transfers and grants	140 526	1 770	1.3%	1 770	1.3%	1 478	25.2%	19.8%
Other expenditure	381 970	27 178	7.1%	27 178	7.1%	88 731	15.0%	(69.4%)
Loss on disposal of PPE	-	19 193	-	19 193	-	2 035	-	843.0%
Surplus/(Deficit)	19 436	230 050		230 050		65 772		
Transfers recognised - capital	447 973	-	-	-	-	38 754	7.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	467 410	230 050		230 050		104 525		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	467 410	230 050		230 050		104 525		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	467 410	230 050		230 050		104 525		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	467 410	230 050		230 050		104 525		

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	726 241	40 648	5.6%	40 648	5.6%	72 583	10.2%	(44.0%)
National Government	428 074	30 178	7.0%	30 178	7.0%	52 156	10.7%	(42.1%)
Provincial Government	19 899	1 857	9.3%	1 857	9.3%	2 309	-	(19.6%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	447 973	32 034	7.2%	32 034	7.2%	54 465	11.1%	(41.2%)
Borrowing	158 268	2 409	1.5%	2 409	1.5%	-	-	(100.0%)
Internally generated funds	120 000	6 205	5.2%	6 205	5.2%	18 117	15.1%	(65.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	726 241	40 648	5.6%	40 648	5.6%	72 583	10.2%	(44.0%)
Governance and Administration	37 972	116	.3%	116	.3%	9 661	25.5%	(98.8%)
Executive & Council	5 750	-	-	-	-	2 367	41.2%	(100.0%)
Budget & Treasury Office	25 710	116	.4%	116	.4%	6 263	24.4%	(98.2%)
Corporate Services	6 512	-	-	-	-	1 031	16.1%	(100.0%)
Community and Public Safety	103 239	4 161	4.0%	4 161	4.0%	9 659	11.5%	(56.9%)
Community & Social Services	32 740	1 857	5.7%	1 857	5.7%	16	.1%	11 650.1%
Sport And Recreation	31 425	392	1.2%	392	1.2%	9 626	28.9%	(95.9%)
Public Safety	3 640	-	-	-	-	18	.2%	(100.0%)
Housing	35 434	1 912	5.4%	1 912	5.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	293 680	27 767	9.5%	27 767	9.5%	21 359	6.5%	30.0%
Planning and Development	31 908	2 762	8.7%	2 762	8.7%	8 533	99.8%	(67.6%)
Road Transport	260 312	25 005	9.6%	25 005	9.6%	12 825	4.0%	95.0%
Environmental Protection	1 460	-	-	-	-	-	-	-
Trading Services	291 351	8 606	3.0%	8 606	3.0%	31 621	12.3%	(72.8%)
Electricity	190 721	3 291	1.7%	3 291	1.7%	11 192	8.4%	(70.6%)
Water	58 728	2 240	3.8%	2 240	3.8%	14 427	17.4%	(84.5%)
Waste Water Management	31 403	3 075	9.8%	3 075	9.8%	5 446	14.8%	(43.5%)
Waste Management	10 500	-	-	-	-	556	11.8%	(100.0%)
Other	-	-	-	-	-	282	19.2%	(100.0%)

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	4 458 877	1 236 576	27.7%	1 236 576	27.7%	1 255 092	30.4%	(1.5%)
Receipts								
Property rates, penalties and collection charges	741 451	173 570	23.4%	173 570	23.4%	159 755	22.8%	8.6%
Service charges	2 533 370	644 007	25.4%	644 007	25.4%	655 636	27.9%	(1.8%)
Other revenue	138 875	70 099	50.5%	70 099	50.5%	104 311	123.7%	(32.8%)
Government - operating	489 491	181 752	37.1%	181 752	37.1%	211 945	48.1%	(14.2%)
Government - capital	447 973	121 625	27.2%	121 625	27.2%	115 084	23.5%	5.7%
Interest	107 717	45 522	42.3%	45 522	42.3%	8 360	12.9%	444.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 684 930)	(1 125 875)	30.6%	(1 125 875)	30.6%	(1 166 400)	34.1%	(3.5%)
Suppliers and employees	(3 619 264)	(1 107 913)	30.6%	(1 107 913)	30.6%	(1 153 051)	34.4%	(3.9%)
Finance charges	(65 478)	(16 252)	24.8%	(16 252)	24.8%	(11 871)	17.1%	36.9%
Transfers and grants	(991)	(1 710)	893.4%	(1 710)	893.4%	(1 478)	816.5%	15.7%
Net Cash from/(used) Operating Activities	773 947	110 701	14.3%	110 701	14.3%	88 692	12.6%	24.8%
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	(617 305)	(40 648)	6.6%	(40 648)	6.6%	(72 583)	12.3%	(44.0%)
Capital assets	(617 305)	(40 648)	6.6%	(40 648)	6.6%	(72 583)	12.3%	(44.0%)
Net Cash from/(used) Investing Activities	(617 305)	(40 648)	6.6%	(40 648)	6.6%	(72 583)	12.3%	(44.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	50 000	1 728	3.5%	1 728	3.5%	1 125	1.1%	53.5%
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 728	-	1 728	-	1 125	21.4%	53.5%
Payments	(67 762)	(18 746)	27.7%	(18 746)	27.7%	(18 619)	37.3%	.7%
Repayment of borrowing	(67 762)	(18 746)	27.7%	(18 746)	27.7%	(18 619)	37.3%	.7%
Net Cash from/(used) Financing Activities	(17 762)	(17 018)	95.8%	(17 018)	95.8%	(17 493)	(31.6%)	(2.7%)
Net Increase/(Decrease) in cash held	138 880	53 035	38.2%	53 035	38.2%	(1 384)	(.8%)	(3 932.7%)
Cash/cash equivalents at the year begin:	912 709	976 717	107.0%	976 717	107.0%	842 068	88.5%	16.0%
Cash/cash equivalents at the year end:	1 051 589	1 029 751	97.9%	1 029 751	97.9%	840 684	74.8%	22.5%

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	54 418	10.2%	28 748	5.4%	16 516	3.1%	431 356	81.2%	531 038	28.5%	-	-	145 650	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	213 874	53.0%	102 329	25.4%	17 870	4.4%	69 166	17.2%	403 238	21.7%	-	-	18 995	4.0%
Receivables from Non-exchange Transactions - Property Rates	61 812	17.1%	31 344	8.7%	13 233	3.7%	255 483	70.6%	361 872	19.5%	-	-	126 362	34.0%
Receivables from Exchange Transactions - Waste Water Management	11 770	11.6%	6 029	5.9%	3 477	3.4%	80 389	79.1%	101 665	5.5%	-	-	30 730	30.0%
Receivables from Exchange Transactions - Waste Management	7 487	13.8%	3 652	6.7%	1 862	3.4%	41 443	76.1%	54 443	2.9%	-	-	15 467	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	632	2.5%	566	2.3%	538	2.2%	23 050	93.0%	24 785	1.3%	-	-	13 881	56.0%
Interest on Arrear Debtor Accounts	9 235	3.2%	8 864	3.1%	9 733	3.4%	256 570	90.2%	284 402	15.3%	-	-	118 462	41.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 792)	(5.9%)	(12 064)	(12.2%)	(84)	(.1%)	116 632	118.2%	98 492	5.2%	-	-	49 116	49.0%
Total By Income Source	353 434	19.0%	169 468	9.1%	63 145	3.4%	1 274 087	68.5%	1 860 134	100.0%	-	-	518 663	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	27 675	31.8%	1 715	2.0%	4 883	5.6%	52 658	60.6%	86 931	4.7%	-	-	34 262	39.0%
Commercial	193 828	42.8%	94 324	20.8%	18 637	4.1%	145 709	32.2%	452 498	24.3%	-	-	56 378	12.0%
Households	124 659	10.4%	69 019	5.8%	35 971	3.0%	969 220	80.8%	1 198 869	64.5%	-	-	374 726	31.0%
Other	7 272	6.0%	4 411	3.6%	3 654	3.0%	106 499	87.4%	121 836	6.5%	-	-	53 297	43.0%
Total By Customer Group	353 434	19.0%	169 468	9.1%	63 145	3.4%	1 274 087	68.5%	1 860 134	100.0%	-	-	518 663	27.0%

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	121 897	100.0%	-	-	-	-	-	-	121 897	19.4%
Bulk Water	45 434	100.0%	-	-	-	-	-	-	45 434	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	72 012	100.0%	-	-	-	-	-	-	72 012	11.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 467	78.5%	1 658	9.7%	940	5.5%	1 085	6.3%	17 151	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	372 322	100.0%	-	-	-	-	-	-	372 322	59.2%
Total	625 133	99.4%	1 658	.3%	940	.1%	1 085	.2%	628 816	100.0%

Contact Details

Municipal Manager	Mr Stawo Nodibe (acting)	033 392 2002
Financial Manager	Mrs Margaret Nolliswe Ngcobo	033 392 2601

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	96 635	35 307	36.5%	35 307	36.5%	40 468	40.5%	(12.8%)
Receipts								
Property rates, penalties and collection charges	8 864	2 890	32.6%	2 890	32.6%	2 860	38.4%	1.1%
Service charges	350	118	33.7%	118	33.7%	-	-	(100.0%)
Other revenue	4 796	1 301	27.1%	1 301	27.1%	1 423	17.7%	(8.5%)
Government - operating	64 525	22 163	34.3%	22 163	34.3%	27 289	41.4%	(18.8%)
Government - capital	15 626	8 000	51.2%	8 000	51.2%	8 300	49.3%	(3.6%)
Interest	2 473	835	33.8%	835	33.8%	597	36.7%	40.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(69 904)	(15 821)	22.6%	(15 821)	22.6%	(12 946)	16.2%	22.2%
Suppliers and employees	(69 719)	(12 125)	17.4%	(12 125)	17.4%	(10 215)	12.8%	18.3%
Finance charges	(184)	-	-	-	-	-	-	-
Transfers and grants	-	(3 696)	-	(3 696)	-	(2 731)	-	35.3%
Net Cash from/(used) Operating Activities	26 731	19 487	72.9%	19 487	72.9%	27 522	139.3%	(29.2%)
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	(19 428)	(3 087)	15.9%	(3 087)	15.9%	(2 267)	11.7%	36.2%
Capital assets	(19 428)	(3 087)	15.9%	(3 087)	15.9%	(2 267)	11.7%	36.2%
Net Cash from/(used) Investing Activities	(19 428)	(3 087)	15.9%	(3 087)	15.9%	(2 267)	11.7%	36.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	7 305	16 400	224.5%	16 400	224.5%	25 255	5 454.9%	(35.1%)
Cash/cash equivalents at the year begin:	18 135	37 260	205.5%	37 260	205.5%	14 679	263.5%	153.8%
Cash/cash equivalents at the year end:	25 440	53 660	210.9%	53 660	210.9%	39 934	661.8%	34.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 468	9.2%	589	3.7%	1 554	9.7%	12 348	77.4%	15 960	100.0%	-	-	-	-
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	1 468	9.2%	589	3.7%	1 554	9.7%	12 348	77.4%	15 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(229)	(171.0%)	30	22.2%	56	42.2%	276	206.6%	134	8%	-	-	-	-
Commercial	935	11.6%	278	3.5%	710	8.8%	6 123	76.1%	8 046	50.4%	-	-	-	-
Households	400	15.9%	104	4.2%	260	10.3%	1 745	69.6%	2 509	15.7%	-	-	-	-
Other	362	6.9%	177	3.4%	528	10.0%	4 204	79.9%	5 271	33.0%	-	-	-	-
Total By Customer Group	1 468	9.2%	589	3.7%	1 554	9.7%	12 348	77.4%	15 960	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	(0)	(4.5%)	0	22.7%	(0)	(22.7%)	0	104.5%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(0)	(4.5%)	0	22.7%	(0)	(22.7%)	0	104.5%	0	100.0%

Contact Details

Municipal Manager	Mr Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

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	123 531	41 276	33.4%	41 276	33.4%	32 514	31.4%	26.9%
Property rates, penalties and collection charges	11 022	2 713	24.6%	2 713	24.6%	979	10.5%	177.3%
Service charges	360	131	36.4%	131	36.4%	156	38.4%	(15.8%)
Other revenue	5 591	1 193	21.3%	1 193	21.3%	1 274	29.3%	(6.3%)
Government - operating	70 224	32 787	46.7%	32 787	46.7%	24 140	34.7%	35.8%
Government - capital	33 182	2 694	8.1%	2 694	8.1%	5 563	32.0%	(51.6%)
Interest	3 152	1 757	55.8%	1 757	55.8%	403	16.1%	335.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 002)	(84 027)	97.7%	(84 027)	97.7%	(23 223)	29.0%	261.8%
Suppliers and employees	(85 008)	(84 027)	98.8%	(84 027)	98.8%	(23 177)	29.0%	262.5%
Finance charges	(444)	-	-	-	-	(46)	26.4%	(100.0%)
Transfers and grants	(552)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 529	(42 751)	(113.9%)	(42 751)	(113.9%)	9 291	39.5%	(560.1%)
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	(36 321)	(2 940)	8.1%	(2 940)	8.1%	(7 745)	30.0%	(62.0%)
Capital assets	(36 321)	(2 940)	8.1%	(2 940)	8.1%	(7 745)	30.0%	(62.0%)
Net Cash from/(used) Investing Activities	(36 321)	(2 940)	8.1%	(2 940)	8.1%	(7 745)	61.1%	(62.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41)	-	-	-	-	-	-	-
Repayment of borrowing	(41)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 167	(45 691)	(3 916.8%)	(45 691)	(3 916.8%)	1 545	14.3%	(3 056.6%)
Cash/cash equivalents at the year begin:	57 900	47 745	82.5%	47 745	82.5%	562	1.8%	8 397.6%
Cash/cash equivalents at the year end:	59 067	2 054	3.5%	2 054	3.5%	2 107	5.0%	(2.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(998)	(5.3%)	9 644	51.4%	1	-	10 131	54.0%	18 779	96.1%	-	-	3 542	18.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	2.8%	28	9.0%	19	6.0%	256	82.2%	311	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	4.2%	34	7.5%	29	6.3%	375	82.0%	457	2.3%	-	-	-	-
Total By Income Source	(970)	(5.0%)	9 706	49.7%	48	2%	10 762	55.1%	19 547	100.0%	-	-	3 542	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	88	6.4%	229	16.5%	5	4%	1 062	76.7%	1 384	7.1%	-	-	-	-
Commercial	84	1.3%	4 155	64.5%	17	3%	2 182	33.9%	6 438	32.9%	-	-	-	-
Households	(3 240)	(51.2%)	5 319	84.1%	21	3%	4 223	66.8%	6 323	32.3%	-	-	3 542	56.0%
Other	2 099	38.9%	3	1%	5	1%	3 295	61.0%	5 402	27.6%	-	-	-	-
Total By Customer Group	(970)	(5.0%)	9 706	49.7%	48	2%	10 762	55.1%	19 547	100.0%	-	-	3 542	18.0%

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	Mr Edward Sibusiso Sihole	033 212 2155
Financial Manager	Mr Sanjay Mewatal	033 212 2155

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	706 063	351 942	49.8%	351 942	49.8%	394 908	55.1%	(10.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	111 756	20 245	18.1%	20 245	18.1%	23 289	21.7%	(13.1%)
Other revenue	-	30 908	-	30 908	-	54 662	683.3%	(43.5%)
Government - operating	434 490	183 900	42.3%	183 900	42.3%	188 438	46.4%	(2.4%)
Government - capital	149 865	114 700	76.5%	114 700	76.5%	126 072	67.7%	(9.0%)
Interest	9 952	2 189	22.0%	2 189	22.0%	2 446	26.1%	(10.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(498 684)	(371 894)	74.6%	(371 894)	74.6%	(424 517)	85.2%	(12.4%)
Suppliers and employees	(498 684)	(368 546)	73.9%	(368 546)	73.9%	(424 499)	86.2%	(13.2%)
Finance charges	-	(3 348)	-	(3 348)	-	(19)	4%	17 738.7%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 379	(19 952)	(9.6%)	(19 952)	(9.6%)	(29 610)	(13.6%)	(32.6%)
Cash Flow from Investing Activities								
Receipts	40 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	40 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(201 268)	(114 714)	57.0%	(114 714)	57.0%	(73 955)	28.4%	55.1%
Capital assets	(201 268)	(114 714)	57.0%	(114 714)	57.0%	(73 955)	28.4%	55.1%
Net Cash from/(used) Investing Activities	(161 268)	(114 714)	71.1%	(114 714)	71.1%	(73 955)	28.4%	55.1%
Cash Flow from Financing Activities								
Receipts	40 053	35 659	89.0%	35 659	89.0%	47 095	80.1%	(24.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 053	35 659	89.0%	35 659	89.0%	47 095	80.1%	(24.3%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(14 081)	(51 501)	365.7%	(51 501)	365.7%	(1 762)	8.6%	2 822.6%
Repayment of borrowing	(14 081)	(51 501)	365.7%	(51 501)	365.7%	(1 762)	8.6%	2 822.6%
Net Cash from/(used) Financing Activities	25 972	(15 842)	(61.0%)	(15 842)	(61.0%)	45 333	118.7%	(134.9%)
Net Increase/(Decrease) in cash held	72 083	(150 508)	(208.8%)	(150 508)	(208.8%)	(58 232)	1 467.0%	158.5%
Cash/cash equivalents at the year begin:	162 494	(94 978)	(58.5%)	(94 978)	(58.5%)	215 158	141.1%	(144.1%)
Cash/cash equivalents at the year end:	234 577	(245 487)	(104.7%)	(245 487)	(104.7%)	156 927	105.7%	(256.4%)

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	23 690	6.1%	6 327	1.6%	7 968	2.1%	347 668	90.2%	385 652	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 690	6.1%	6 327	1.6%	7 968	2.1%	347 668	90.2%	385 652	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 871	27.7%	319	4.7%	351	5.2%	4 210	62.4%	6 752	18.8%	-	-	-	-
Commercial	1 969	14.4%	264	1.9%	413	3.0%	11 017	80.6%	13 663	3.5%	-	-	-	-
Households	12 971	4.5%	3 749	1.3%	6 271	2.2%	263 672	92.0%	286 664	74.3%	-	-	-	-
Other	6 878	8.8%	1 994	2.5%	933	1.2%	68 767	87.5%	78 573	20.4%	-	-	-	-
Total By Customer Group	23 690	6.1%	6 327	1.6%	7 968	2.1%	347 668	90.2%	385 652	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	7	100.0%	-	-	-	-	-	-	7	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 872	83.0%	873	6.7%	274	2.1%	1 082	8.3%	13 101	99.9%
Total	10 878	83.0%	873	6.7%	274	2.1%	1 082	8.3%	13 107	100.0%

Contact Details

Municipal Manager	M T L S Khuzwayo	033 897 6700
Financial Manager	Mr NF Mchunu	033 897 6714

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	188 121	67 011	35.6%	67 011	35.6%	68 364	39.9%	(2.0%)
Property rates, penalties and collection charges	32 049	5 749	17.9%	5 749	17.9%	6 556	28.0%	(12.3%)
Service charges	2 019	-	-	-	-	-	-	-
Other revenue	3 637	1 438	39.5%	1 438	39.5%	1 193	44.7%	20.5%
Government - operating	120 404	49 096	40.8%	49 096	40.8%	47 277	45.4%	3.8%
Government - capital	27 014	10 000	37.0%	10 000	37.0%	13 000	34.7%	(23.1%)
Interest	2 998	728	24.3%	728	24.3%	338	9.7%	115.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(158 374)	(28 814)	18.2%	(28 814)	18.2%	(37 329)	30.6%	(22.8%)
Suppliers and employees	(154 816)	(28 318)	18.3%	(28 318)	18.3%	(36 862)	30.9%	(23.2%)
Finance charges	(1 171)	(16)	1.3%	(16)	1.3%	(33)	6.8%	(52.4%)
Transfers and grants	(2 387)	(481)	20.1%	(481)	20.1%	(434)	19.3%	10.8%
Net Cash from/(used) Operating Activities	29 748	38 197	128.4%	38 197	128.4%	31 035	62.8%	23.1%
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	(38 089)	(36 925)	96.9%	(36 925)	96.9%	(17 582)	21.7%	110.0%
Capital assets	(38 089)	(36 925)	96.9%	(36 925)	96.9%	(17 582)	21.7%	110.0%
Net Cash from/(used) Investing Activities	(38 089)	(36 925)	96.9%	(36 925)	96.9%	(17 582)	64.7%	110.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 137)	-	-	-	-	-	-	-
Repayment of borrowing	(3 137)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 137)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 479)	1 272	(11.1%)	1 272	(11.1%)	13 453	68.3%	(90.5%)
Cash/cash equivalents at the year begin:	42 895	41 425	96.6%	41 425	96.6%	45 222	662.6%	(8.4%)
Cash/cash equivalents at the year end:	31 416	42 697	135.9%	42 697	135.9%	58 676	221.3%	(27.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 886	7.1%	978	3.7%	914	3.4%	22 901	85.8%	26 678	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	10.3%	28	5.5%	20	3.9%	413	80.4%	514	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	4.4%	4	4.0%	4	4.0%	88	87.6%	100	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	409	4.2%	392	4.0%	384	3.9%	8 609	87.9%	9 793	26.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	(11.0%)	(155)	144.7%	-	-	36	(33.7%)	(107)	(3%)	-	-	-	-
Total By Income Source	2 363	6.4%	1 248	3.4%	1 322	3.6%	32 046	86.7%	36 978	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	266	2.4%	307	2.8%	466	4.3%	9 894	90.5%	10 933	29.6%	-	-	-	-
Commercial	397	29.7%	78	5.8%	38	2.8%	825	61.6%	1 338	3.6%	-	-	-	-
Households	573	6.3%	278	3.0%	279	3.1%	8 011	87.6%	9 142	24.7%	-	-	-	-
Other	1 127	7.2%	584	3.8%	538	3.9%	13 316	85.5%	15 565	42.1%	-	-	-	-
Total By Customer Group	2 363	6.4%	1 248	3.4%	1 322	3.6%	32 046	86.7%	36 978	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	46	87.6%	6	12.4%	-	-	-	-	53	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	87.6%	6	12.4%	-	-	-	-	53	100.0%

Contact Details

Municipal Manager	M S Sibande	036 448 1076
Financial Manager	M S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
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	473 210	65 636	13.9%	65 636	13.9%	-	-	(100.0%)
Property rates	70 174	9 402	13.4%	9 402	13.4%	-	-	(100.0%)
Property rates - penalties and collection charges	13 673	4 506	33.0%	4 506	33.0%	-	-	(100.0%)
Service charges - electricity revenue	215 025	38 417	17.9%	38 417	17.9%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 467	1 415	18.9%	1 415	18.9%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	673	17	2.6%	17	2.6%	-	-	(100.0%)
Interest earned - external investments	2 065	270	13.1%	270	13.1%	-	-	(100.0%)
Interest earned - outstanding debtors	700	161	22.9%	161	22.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 361	16	1.2%	16	1.2%	-	-	(100.0%)
Licences and permits	5 082	557	11.0%	557	11.0%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	153 886	10 309	6.7%	10 309	6.7%	-	-	(100.0%)
Other own revenue	3 104	566	18.2%	566	18.2%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	500 526	45 345	9.1%	45 345	9.1%	-	-	(100.0%)
Employee related costs	122 004	9 601	7.9%	9 601	7.9%	-	-	(100.0%)
Remuneration of councillors	13 308	1 031	7.7%	1 031	7.7%	-	-	(100.0%)
Debt impairment	10 304	-	-	-	-	-	-	-
Depreciation and asset impairment	65 197	-	-	-	-	-	-	-
Finance charges	4 753	1 166	24.5%	1 166	24.5%	-	-	(100.0%)
Bulk purchases	176 205	13 423	7.6%	13 423	7.6%	-	-	(100.0%)
Other Materials	17 891	1 964	11.0%	1 964	11.0%	-	-	(100.0%)
Contracted services	16 552	6 011	36.3%	6 011	36.3%	-	-	(100.0%)
Transfers and grants	4 264	205	4.8%	205	4.8%	-	-	(100.0%)
Other expenditure	70 048	11 944	17.1%	11 944	17.1%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 316)	20 292		20 292		-	-	
Transfers recognised - capital	51 547	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 231	20 292		20 292		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 231	20 292		20 292		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 231	20 292		20 292		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 231	20 292		20 292		-	-	

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	62 414	-	-	-	-	-	-	-
National Government	48 547	-	-	-	-	-	-	-
Provincial Government	3 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 547	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 867	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 414	-	-	-	-	-	-	-
Governance and Administration	4 869	-	-	-	-	-	-	-
Executive & Council	250	-	-	-	-	-	-	-
Budget & Treasury Office	30	-	-	-	-	-	-	-
Corporate Services	4 589	-	-	-	-	-	-	-
Community and Public Safety	3 090	-	-	-	-	-	-	-
Community & Social Services	3 090	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 725	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	38 725	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 730	-	-	-	-	-	-	-
Electricity	15 730	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

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	503 555	136 466	27.1%	136 466	27.1%	-	-	(100.0%)
Property rates, penalties and collection charges	69 928	33 374	47.7%	33 374	47.7%	-	-	(100.0%)
Service charges	216 474	64 683	29.9%	64 683	29.9%	-	-	(100.0%)
Other revenue	9 654	1 786	18.5%	1 786	18.5%	-	-	(100.0%)
Government - operating	153 886	36 347	23.6%	36 347	23.6%	-	-	(100.0%)
Government - capital	51 547	-	-	-	-	-	-	-
Interest	2 065	276	13.3%	276	13.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(425 024)	(122 001)	28.7%	(122 001)	28.7%	-	-	(100.0%)
Suppliers and employees	(416 007)	(120 095)	28.9%	(120 095)	28.9%	-	-	(100.0%)
Finance charges	(4 753)	(1 906)	40.1%	(1 906)	40.1%	-	-	(100.0%)
Transfers and grants	(4 264)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 531	14 465	18.4%	14 465	18.4%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	94	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	94	-	-	-	-	-	-	-
Payments	(62 414)	(12 530)	20.1%	(12 530)	20.1%	-	-	(100.0%)
Capital assets	(62 414)	(12 530)	20.1%	(12 530)	20.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62 320)	(12 530)	20.1%	(12 530)	20.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	68	33	48.2%	33	48.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	68	33	48.2%	33	48.2%	-	-	(100.0%)
Payments	(5 777)	(158)	2.7%	(158)	2.7%	-	-	(100.0%)
Repayment of borrowing	(5 777)	(158)	2.7%	(158)	2.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 709)	(125)	2.2%	(125)	2.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 502	1 809	17.2%	1 809	17.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	30 188	15 700	52.0%	15 700	52.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	40 690	17 509	43.0%	17 509	43.0%	-	-	(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	13 998	85.5%	587	3.6%	322	2.0%	1 457	8.9%	16 364	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 339	8.9%	12 063	9.4%	9 730	7.6%	94 691	74.1%	127 823	83.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	411	5.4%	270	3.5%	24	.3%	6 909	90.7%	7 615	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	216	17.3%	52	4.2%	47	3.7%	935	74.9%	1 250	8%	-	-	-	-
Total By Income Source	25 964	17.0%	12 973	8.5%	10 123	6.6%	103 992	67.9%	153 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 087	13.4%	10 325	15.2%	2 424	3.6%	46 001	67.8%	67 838	44.3%	-	-	-	-
Commercial	14 157	29.9%	1 333	2.8%	6 495	13.7%	25 338	53.5%	47 322	30.9%	-	-	-	-
Households	2 425	7.5%	1 092	3.4%	977	3.0%	27 824	86.1%	32 318	21.1%	-	-	-	-
Other	294	5.3%	223	4.0%	227	4.1%	4 829	86.6%	5 573	3.6%	-	-	-	-
Total By Customer Group	25 964	17.0%	12 973	8.5%	10 123	6.6%	103 992	67.9%	153 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 641	100.0%	-	-	-	-	-	-	15 641	33.5%
Bulk Water	112	100.0%	-	-	-	-	-	-	112	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 539	94.5%	1 482	5.1%	122	.4%	-	-	29 143	62.3%
Auditor-General	231	100.0%	-	-	-	-	-	-	231	.5%
Other	661	40.9%	660	40.8%	295	18.2%	2	.1%	1 617	3.5%
Total	44 185	94.5%	2 142	4.6%	416	.9%	2	-	46 745	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	810 113	337 190	41.6%	337 190	41.6%	-	-	(100.0%)
Property rates, penalties and collection charges	132 362	34 356	26.0%	34 356	26.0%	-	-	(100.0%)
Service charges	311 541	83 087	26.7%	83 087	26.7%	-	-	(100.0%)
Other revenue	23 187	98 350	424.2%	98 350	424.2%	-	-	(100.0%)
Government - operating	208 460	118 964	57.1%	118 964	57.1%	-	-	(100.0%)
Government - capital	120 353	-	-	-	-	-	-	-
Interest	14 210	2 433	17.1%	2 433	17.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(629 070)	(427 433)	67.9%	(427 433)	67.9%	-	-	(100.0%)
Suppliers and employees	(627 170)	(427 112)	68.1%	(427 112)	68.1%	-	-	(100.0%)
Finance charges	(592)	(101)	17.1%	(101)	17.1%	-	-	(100.0%)
Transfers and grants	(1 309)	(220)	16.8%	(220)	16.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	181 042	(90 243)	(49.8%)	(90 243)	(49.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(210 898)	(5 328)	2.5%	(5 328)	2.5%	-	-	(100.0%)
Capital assets	(210 898)	(5 328)	2.5%	(5 328)	2.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(210 898)	(5 328)	2.5%	(5 328)	2.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	62 725	-	62 725	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	62 725	-	62 725	-	-	-	(100.0%)
Payments	(490)	(72)	14.6%	(72)	14.6%	-	-	(100.0%)
Repayment of borrowing	(490)	(72)	14.6%	(72)	14.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(490)	62 653	(12 775.3%)	62 653	(12 775.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(30 346)	(32 919)	108.5%	(32 919)	108.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	210 365	241 081	114.6%	241 081	114.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	180 018	208 163	115.6%	208 163	115.6%	-	-	(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	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-
Total By Income Source	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-
Total By Customer Group	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	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	28 685	100.0%	-	-	-	-	-	-	28 685	80.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	191	100.0%	-	-	-	-	-	-	191	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 027	15.3%	5 533	82.4%	138	2.1%	15	2%	6 713	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 903	84.0%	5 533	15.5%	138	4%	15	-	35 589	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		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	704 016	383 589	54.5%	383 589	54.5%	239 802	35.4%	60.0%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	88 641	40 642	45.8%	40 642	45.8%	21 526	20.1%	88.8%
Other revenue	1 914	19 770	1 032.9%	19 770	1 032.9%	356	99.3%	5 459.6%
Government - operating	338 199	140 739	41.6%	140 739	41.6%	132 672	41.7%	6.1%
Government - capital	262 691	51 059	19.4%	51 059	19.4%	84 811	35.6%	(39.8%)
Interest	12 571	131 379	1 045.1%	131 379	1 045.1%	438	3.3%	29 914.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(443 708)	(113 710)	25.6%	(113 710)	25.6%	(76 271)	15.6%	49.1%
Suppliers and employees	(443 708)	(101 924)	23.0%	(101 924)	23.0%	(76 269)	15.6%	33.6%
Finance charges	-	-	-	-	-	(2)	3.4%	(100.0%)
Transfers and grants	-	(11 786)	-	(11 786)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	260 308	269 879	103.7%	269 879	103.7%	163 531	86.2%	65.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(265 244)	(43 974)	16.6%	(43 974)	16.6%	(25 207)	7.9%	74.4%
Capital assets	(265 244)	(43 974)	16.6%	(43 974)	16.6%	(25 207)	7.9%	74.4%
Net Cash from/(used) Investing Activities	(265 244)	(43 974)	16.6%	(43 974)	16.6%	(25 207)	7.9%	74.4%
Cash Flow from Financing Activities								
Receipts	380					347	84.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	-	-	-	-	347	84.0%	(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	380					347	84.0%	(100.0%)
Net Increase/(Decrease) in cash held	(4 556)	225 905	(4 958.4%)	225 905	(4 958.4%)	138 671	(107.5%)	62.9%
Cash/cash equivalents at the year begin:	63 735	36 715	57.6%	36 715	57.6%	145 088	82.4%	(74.7%)
Cash/cash equivalents at the year end:	59 179	262 621	443.8%	262 621	443.8%	283 759	603.4%	(7.4%)

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	-	-	25 613	4.0%	23 923	3.7%	597 834	92.3%	647 370	99.8%	-	-	-	-
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	58	5.3%	56	5.1%	5	5%	971	89.1%	1 090	2%	-	-	-	-
Total By Income Source	58	-	25 669	4.0%	23 928	3.7%	598 805	92.3%	648 460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	4 826	23.5%	2 936	14.3%	12 793	62.2%	20 555	3.2%	-	-	-	-
Commercial	-	-	701	4.1%	385	2.3%	15 962	93.6%	17 048	2.6%	-	-	-	-
Households	-	-	20 086	3.3%	20 602	3.4%	569 079	93.3%	609 767	94.0%	-	-	-	-
Other	58	5.3%	56	5.1%	5	5%	971	89.1%	1 090	2%	-	-	-	-
Total By Customer Group	58	-	25 669	4.0%	23 928	3.7%	598 805	92.3%	648 460	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	512	4.4%	-	-	-	-	11 091	95.6%	11 603	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	512	4.4%	-	-	-	-	11 091	95.6%	11 603	100.0%

Contact Details

Municipal Manager	M/ S/ N Kutene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

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	270 387	54 702	20.2%	54 702	20.2%	85 813	33.4%	(36.3%)
Property rates, penalties and collection charges	61 671	7 801	12.6%	7 801	12.6%	22 061	42.9%	(64.6%)
Service charges	129 230	16 980	13.1%	16 980	13.1%	29 628	26.3%	(42.7%)
Other revenue	8 789	1 054	12.0%	1 054	12.0%	1 554	19.1%	(32.2%)
Government - operating	43 214	13 992	32.4%	13 992	32.4%	20 370	42.1%	(31.3%)
Government - capital	24 551	13 902	56.6%	13 902	56.6%	11 000	31.6%	26.4%
Interest	2 932	973	33.2%	973	33.2%	1 201	61.5%	(18.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(236 695)	(52 547)	22.2%	(52 547)	22.2%	(86 983)	41.7%	(39.6%)
Suppliers and employees	(235 810)	(52 189)	22.1%	(52 189)	22.1%	(85 784)	41.3%	(39.2%)
Finance charges	(585)	(329)	56.3%	(329)	56.3%	(458)	57.9%	(28.0%)
Transfers and grants	(300)	(28)	9.3%	(28)	9.3%	(741)	247.1%	(96.2%)
Net Cash from/(used) Operating Activities	33 692	2 156	6.4%	2 156	6.4%	(1 170)	(2.4%)	(284.3%)
Cash Flow from Investing Activities								
Receipts	5 855	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(4)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 859	-	-	-	-	-	-	-
Payments	(36 714)	(1 724)	4.7%	(1 724)	4.7%	(1 917)	4.2%	(10.0%)
Capital assets	(36 714)	(1 724)	4.7%	(1 724)	4.7%	(1 917)	4.2%	(10.0%)
Net Cash from/(used) Investing Activities	(30 859)	(1 724)	5.6%	(1 724)	5.6%	(1 917)	4.9%	(10.0%)
Cash Flow from Financing Activities								
Receipts	300	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-
Payments	(2 876)	-	-	-	-	(1 559)	163.4%	(100.0%)
Repayment of borrowing	(2 876)	-	-	-	-	(1 559)	163.4%	(100.0%)
Net Cash from/(used) Financing Activities	(2 576)	-	-	-	-	(1 559)	180.6%	(100.0%)
Net Increase/(Decrease) in cash held	257	432	168.2%	432	168.2%	(4 645)	(52.1%)	(109.3%)
Cash/cash equivalents at the year begin:	42 379	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	42 636	432	1.0%	432	1.0%	(4 645)	(12.1%)	(109.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 789	83.2%	759	10.9%	41	6%	367	5.3%	6 955	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 782	13.2%	545	1.9%	2 681	9.4%	21 657	75.6%	28 666	37.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 422	9.7%	659	4.5%	398	2.7%	12 229	83.1%	14 709	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	15.7%	25	5.8%	15	3.5%	328	75.1%	437	6%	-	-	-	-
Interest on Arrear Debtor Accounts	388	1.5%	358	1.4%	352	1.4%	24 594	95.7%	25 692	33.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	338	127.1%	(1 867)	(702.6%)	(235)	(88.6%)	2 031	764.1%	266	2%	-	-	-	-
Total By Income Source	11 787	15.4%	479	.6%	3 252	4.2%	61 206	79.8%	76 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 393	22.7%	343	5.6%	2 113	34.5%	2 283	37.2%	6 132	8.0%	-	-	-	-
Commercial	5 393	62.9%	(731)	(8.5%)	124	1.4%	3 789	44.2%	8 574	11.2%	-	-	-	-
Households	4 504	7.5%	881	1.5%	1 168	1.9%	53 705	89.1%	60 258	78.5%	-	-	-	-
Other	498	28.3%	(14)	(8%)	(153)	(8.7%)	1 430	81.2%	1 761	2.3%	-	-	-	-
Total By Customer Group	11 787	15.4%	479	.6%	3 252	4.2%	61 206	79.8%	76 725	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	11 800	100.0%	-	-	-	-	-	-	11 800	35.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	912	100.0%	-	-	-	-	-	-	912	2.8%
VAT (output less input)	595	100.0%	-	-	-	-	-	-	595	1.8%
Pensions / Retirement	1 198	100.0%	-	-	-	-	-	-	1 198	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 219	100.0%	-	-	-	-	-	-	1 219	3.7%
Auditor-General	185	100.0%	-	-	-	-	-	-	185	6%
Other	17 128	100.0%	-	-	-	-	-	-	17 128	51.8%
Total	33 036	100.0%	-	-	-	-	-	-	33 036	100.0%

Contact Details

Municipal Manager	Mf Byela TP	034 212 2121
Financial Manager	Mf G Esterhuizen	034 212 2121

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	220 022	96 263	43.8%	96 263	43.8%	95 059	43.5%	1.3%
Property rates, penalties and collection charges	17 664	11 305	64.0%	11 305	64.0%	11 094	62.7%	1.9%
Service charges	17 992	2 921	16.2%	2 921	16.2%	2 351	13.6%	24.3%
Other revenue	1 975	765	38.8%	765	38.8%	1 043	125.9%	(26.6%)
Government - operating	114 939	48 864	42.5%	48 864	42.5%	53 149	43.9%	(8.1%)
Government - capital	56 389	29 301	52.0%	29 301	52.0%	25 000	42.9%	17.2%
Interest	11 064	3 106	28.1%	3 106	28.1%	2 423	74.4%	28.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(102 745)	(61 178)	59.5%	(61 178)	59.5%	(77 513)	65.0%	(21.1%)
Suppliers and employees	(99 439)	(60 634)	61.0%	(60 634)	61.0%	(76 557)	66.0%	(20.8%)
Finance charges	(6)	-	-	-	-	(9)	219.4%	(100.0%)
Transfers and grants	(3 300)	(545)	16.5%	(545)	16.5%	(946)	28.7%	(42.4%)
Net Cash from/(used) Operating Activities	117 277	35 084	29.9%	35 084	29.9%	17 546	17.7%	100.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 785)	(19 599)	22.1%	(19 599)	22.1%	(30 626)	26.5%	(36.0%)
Capital assets	(88 785)	(19 599)	22.1%	(19 599)	22.1%	(30 626)	26.5%	(36.0%)
Net Cash from/(used) Investing Activities	(88 785)	(19 599)	22.1%	(19 599)	22.1%	(30 626)	26.5%	(36.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(123)	-	-	-	-	(120)	23.0%	(100.0%)
Repayment of borrowing	(123)	-	-	-	-	(120)	23.0%	(100.0%)
Net Cash from/(used) Financing Activities	(123)	-	-	-	-	(120)	23.0%	(100.0%)
Net Increase/(Decrease) in cash held	28 369	15 485	54.6%	15 485	54.6%	(13 199)	79.0%	(217.3%)
Cash/cash equivalents at the year begin:	264 359	118 985	45.0%	118 985	45.0%	114 302	(234.8%)	4.1%
Cash/cash equivalents at the year end:	292 728	134 470	45.9%	134 470	45.9%	101 103	(154.6%)	33.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	1 523	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 044	68.6%	106	6.9%	32	2.1%	342	22.4%	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 276	8.8%	949	6.6%	940	6.5%	11 255	78.1%	14 419	48.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	247	2.0%	172	1.4%	153	1.3%	11 654	95.3%	12 227	41.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	59	4.3%	81	6.0%	57	4.2%	1 146	85.4%	1 342	4.5%	-	-	-	
Total By Income Source	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	646	15.7%	575	14.0%	600	14.6%	2 292	55.7%	4 114	13.9%	-	-	-	-
Commercial	1 297	13.8%	341	3.6%	313	3.3%	7 480	79.3%	9 431	32.0%	-	-	-	-
Households	661	4.3%	373	2.4%	250	1.6%	14 023	91.6%	15 307	51.9%	-	-	-	-
Other	21	3.2%	18	2.8%	18	2.7%	602	91.4%	659	2.2%	-	-	-	-
Total By Customer Group	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%

Contact Details

Municipal Manager	Mr B P Cumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

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	204 563	-	-	-	-	78 537	37.2%	(100.0%)
Property rates, penalties and collection charges	5 756	-	-	-	-	-	-	-
Service charges	111	-	-	-	-	-	-	-
Other revenue	332	-	-	-	-	-	-	-
Government - operating	160 715	-	-	-	-	60 537	37.1%	(100.0%)
Government - capital	35 800	-	-	-	-	18 000	47.3%	(100.0%)
Interest	1 848	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(191 827)	-	-	-	-	(5 839)	3.0%	(100.0%)
Suppliers and employees	(190 527)	-	-	-	-	(5 839)	3.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 736	-	-	-	-	72 698	400.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 800)	-	-	-	-	-	-	-
Capital assets	(43 800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 800)	-	-	-	-	-	-	-
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	(31 064)	-	-	-	-	72 698	(215.1%)	(100.0%)
Cash/cash equivalents at the year begin:	84 198	-	-	-	-	76 032	91.4%	(100.0%)
Cash/cash equivalents at the year end:	53 134	-	-	-	-	148 730	301.3%	(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	1 044	68.6%	106	6.9%	32	2.1%	342	22.4%	1 523	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 276	8.8%	949	6.6%	940	6.5%	11 255	78.1%	14 419	48.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	247	2.0%	172	1.4%	153	1.3%	11 654	95.3%	12 227	41.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	4.3%	81	6.0%	57	4.2%	1 146	85.4%	1 342	4.5%	-	-	-	-
Total By Income Source	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	646	15.7%	575	14.0%	600	14.6%	2 292	55.7%	4 114	13.9%	-	-	-	-
Commercial	1 297	13.8%	341	3.6%	313	3.3%	7 480	79.3%	9 431	32.0%	-	-	-	-
Households	661	4.3%	373	2.4%	250	1.6%	14 023	91.6%	15 307	51.9%	-	-	-	-
Other	21	3.2%	18	2.8%	18	2.7%	602	91.4%	659	2.2%	-	-	-	-
Total By Customer Group	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%

Contact Details

Municipal Manager	Mr Fanozi Sithole	033 493 0762
Financial Manager	Mr J S Pansegrouw	033 493 0762

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	261 785	61 718	23.6%	61 718	23.6%	69 736	27.7%	(11.5%)
Receipts								
Property rates, penalties and collection charges	28 404	5 135	18.1%	5 135	18.1%	6 735	26.4%	(23.8%)
Service charges	64 098	15 302	23.9%	15 302	23.9%	19 293	32.2%	(20.7%)
Other revenue	9 841	636	6.5%	636	6.5%	1 369	21.6%	(53.5%)
Government - operating	131 542	40 406	30.7%	40 406	30.7%	36 593	42.0%	10.4%
Government - capital	26 310	-	-	-	-	5 000	7.2%	(100.0%)
Interest	1 590	238	15.0%	238	15.0%	745	22.6%	(68.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(200 487)	(31 571)	15.7%	(31 571)	15.7%	(39 753)	22.0%	(20.6%)
Suppliers and employees	(200 487)	(31 246)	15.6%	(31 246)	15.6%	(39 584)	26.4%	(21.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(325)	-	(325)	-	(169)	6%	92.5%
Net Cash from/(used) Operating Activities	61 298	30 147	49.2%	30 147	49.2%	29 983	42.2%	.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 257)							
Capital assets	(36 257)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 257)							
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(18 500)							
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(18 500)							
Net Increase/(Decrease) in cash held	6 541	30 147	460.9%	30 147	460.9%	29 983	(2 381.5%)	.5%
Cash/cash equivalents at the year begin:	(4 835)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 706	30 147	1 767.5%	30 147	1 767.5%	29 983	64.1%	.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 530	34.4%	2 058	12.8%	990	6.2%	7 492	46.6%	16 071	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 811	9.9%	1 696	6.0%	1 400	4.9%	22 561	79.3%	28 468	56.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	753	12.2%	416	6.8%	351	5.7%	4 642	75.3%	6 162	12.2%	-	-	-	-
Interest on Exchange Transactions - Property Rental Debtors	68	11.7%	44	7.7%	44	7.6%	420	73.0%	576	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	103	100.0%	103	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 464)	167.8%	(246)	28.2%	1 108	(127.0%)	(271)	31.0%	(672)	(1.7%)	-	-	-	-
Total By Income Source	7 698	15.2%	3 968	7.9%	3 893	7.7%	34 948	69.2%	50 507	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 120	23.6%	1 136	8.6%	644	4.9%	8 334	63.0%	13 234	26.2%	-	-	-	-
Commercial	581	15.3%	728	19.3%	454	12.0%	2 020	53.4%	3 783	7.5%	-	-	-	-
Households	3 733	12.8%	1 964	6.8%	2 538	8.7%	20 980	71.8%	29 235	57.9%	-	-	-	-
Other	265	6.2%	120	2.9%	257	6.0%	3 613	84.9%	4 255	8.4%	-	-	-	-
Total By Customer Group	7 698	15.2%	3 968	7.9%	3 893	7.7%	34 948	69.2%	50 507	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	(104)	(.9%)	1	-	1	-	12 194	100.8%	12 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(104)	(.9%)	1	-	1	-	12 194	100.8%	12 092	100.0%

Contact Details

Municipal Manager	Mr Melusi Maphanga	033 413 9216
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

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	681 273	318 417	46.7%	318 417	46.7%	324 935	45.9%	(2.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	25 570	5 411	21.2%	5 411	21.2%	6 012	18.3%	(10.0%)
Other revenue	967	156	16.2%	156	16.2%	162	25.6%	(3.7%)
Government - operating	268 573	121 098	45.1%	121 098	45.1%	112 957	45.8%	7.2%
Government - capital	373 735	189 259	50.6%	189 259	50.6%	204 345	48.8%	(7.4%)
Interest	12 428	2 493	20.1%	2 493	20.1%	1 458	16.8%	70.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(301 190)	(120 373)	40.0%	(120 373)	40.0%	(149 893)	55.2%	(19.7%)
Suppliers and employees	(300 589)	(120 226)	40.0%	(120 226)	40.0%	(147 701)	54.7%	(18.6%)
Finance charges	(601)	(146)	24.4%	(146)	24.4%	(2 150)	215.1%	(83.2%)
Transfers and grants	-	-	-	-	-	(42)	100.0%	(100.0%)
Net Cash from/(used) Operating Activities	380 083	198 044	52.1%	198 044	52.1%	175 042	40.1%	13.1%
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	(375 493)	(86 099)	22.9%	(86 099)	22.9%	(106 081)	25.0%	(18.8%)
Capital assets	(375 493)	(86 099)	22.9%	(86 099)	22.9%	(106 081)	25.0%	(18.8%)
Net Cash from/(used) Investing Activities	(375 493)	(86 099)	22.9%	(86 099)	22.9%	(106 081)	25.0%	(18.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 543)	(2 201)	23.1%	(2 201)	23.1%	(75 782)	210.6%	(97.1%)
Repayment of borrowing	(9 543)	(2 201)	23.1%	(2 201)	23.1%	(75 782)	210.6%	(97.1%)
Net Cash from/(used) Financing Activities	(9 543)	(2 201)	23.1%	(2 201)	23.1%	(75 782)	210.6%	(97.1%)
Net Increase/(Decrease) in cash held	(4 953)	109 744	(2 215.7%)	109 744	(2 215.7%)	(6 821)	27.8%	(1 708.8%)
Cash/cash equivalents at the year begin:	28 507	60 935	213.8%	60 935	213.8%	11 735	231.2%	419.3%
Cash/cash equivalents at the year end:	23 554	170 680	724.6%	170 680	724.6%	4 913	(25.3%)	3 373.8%

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	2 176	2.3%	2 919	3.1%	2 650	2.8%	87 423	91.9%	95 167	58.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	713	3.3%	607	2.8%	581	2.7%	19 947	91.3%	21 849	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	835	1.8%	1 798	3.9%	1 759	3.8%	41 551	90.4%	45 943	28.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 723	2.3%	5 323	3.3%	4 991	3.1%	148 921	91.4%	162 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	879	5.2%	1 065	6.3%	1 026	6.0%	14 022	82.5%	16 990	10.4%	-	-	-	-
Commercial	372	3.5%	334	3.2%	311	2.9%	9 577	90.4%	10 594	6.5%	-	-	-	-
Households	2 473	1.8%	3 925	2.9%	3 655	2.7%	125 323	92.6%	135 375	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 723	2.3%	5 323	3.3%	4 991	3.1%	148 921	91.4%	162 959	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	7 469	95.2%	4	.1%	369	4.7%	-	-	7 842	56.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 062	100.0%	6 062	43.6%
Total	7 469	53.7%	4	-	369	2.7%	6 062	43.6%	13 904	100.0%

Contact Details

Municipal Manager	Dr EMS Niombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

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	1 657 832	500 477	30.2%	500 477	30.2%	339 363	23.5%	47.5%
Property rates, penalties and collection charges	209 979	71 766	34.2%	71 766	34.2%	39 062	20.9%	83.7%
Service charges	903 135	199 781	22.1%	199 781	22.1%	127 647	17.2%	56.5%
Other revenue	28 911	6 244	21.6%	6 244	21.6%	4 430	19.6%	40.9%
Government - operating	325 438	188 258	57.8%	188 258	57.8%	133 141	43.4%	41.4%
Government - capital	185 150	30 625	16.5%	30 625	16.5%	31 708	18.2%	(3.4%)
Interest	5 220	3 803	72.9%	3 803	72.9%	3 376	27.7%	12.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 442 294)	(495 436)	34.4%	(495 436)	34.4%	(279 473)	22.8%	77.3%
Suppliers and employees	(1 380 994)	(482 559)	35.0%	(482 559)	35.0%	(190 274)	15.9%	153.6%
Finance charges	(61 899)	(12 877)	20.8%	(12 877)	20.8%	(72 262)	266.6%	(82.2%)
Transfers and grants	-	-	-	-	-	(16 937)	-	(100.0%)
Net Cash from/(used) Operating Activities	215 539	5 041	2.3%	5 041	2.3%	59 890	27.7%	(91.6%)
Cash Flow from Investing Activities								
Receipts	2 012	74 397	3 697.6%	74 397	3 697.6%	42 165	18.7%	76.4%
Proceeds on disposal of PPE	2 012	-	-	-	-	-	-	-
Decrease in non-current debtors	-	74 397	-	74 397	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	42 165	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(275 635)	(29 651)	10.8%	(29 651)	10.8%	(18 962)	4.7%	56.4%
Capital assets	(275 635)	(29 651)	10.8%	(29 651)	10.8%	(18 962)	4.7%	56.4%
Net Cash from/(used) Investing Activities	(273 623)	44 746	(16.4%)	44 746	(16.4%)	23 203	(13.2%)	92.8%
Cash Flow from Financing Activities								
Receipts	91 649	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 517	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 132	-	-	-	-	-	-	-
Payments	(32 192)	7 388	(22.9%)	7 388	(22.9%)	-	-	(100.0%)
Repayment of borrowing	(32 192)	7 388	(22.9%)	7 388	(22.9%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	59 457	7 388	12.4%	7 388	12.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 372	57 175	4 166.6%	57 175	4 166.6%	83 093	108.3%	(31.2%)
Cash/cash equivalents at the year begin:	39 182	39 182	100.0%	39 182	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	40 554	96 357	237.6%	96 357	237.6%	83 093	19.4%	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	12 456	5.7%	7 045	3.2%	6 073	2.8%	194 347	88.4%	219 922	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 344	66.3%	2 812	6.3%	1 308	3.0%	10 826	24.4%	44 290	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 302	10.6%	5 743	3.5%	10 167	6.2%	129 776	79.6%	162 989	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 277	3.8%	4 416	2.7%	4 365	2.6%	150 426	90.9%	165 484	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 194	5.4%	2 231	2.9%	2 044	2.6%	69 480	89.1%	77 950	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	258	11.8%	119	5.5%	123	5.6%	1 681	77.1%	2 181	2%	-	-	-	-
Interest on Arrear Debtor Accounts	932	2.0%	933	2.0%	855	1.8%	44 178	94.2%	46 898	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 932)	(7.7%)	7 412	3.6%	2 247	1.1%	212 241	103.0%	205 968	22.3%	2 576	1.3%	-	-
Total By Income Source	54 833	5.9%	30 711	3.3%	27 182	2.9%	812 956	87.8%	925 682	100.0%	2 576	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6 955)	(39.7%)	876	5.0%	3 191	18.2%	20 397	116.5%	17 509	1.9%	-	-	-	-
Commercial	21 715	26.0%	3 001	3.6%	4 369	5.2%	54 588	65.2%	83 673	9.0%	37	-	-	-
Households	39 374	61.1%	21 244	3.3%	18 962	2.9%	566 041	87.7%	645 621	69.7%	2 539	4%	-	-
Other	699	4%	5 590	3.1%	661	4%	171 930	96.1%	178 839	19.3%	-	-	-	-
Total By Customer Group	54 833	5.9%	30 711	3.3%	27 182	2.9%	812 956	87.8%	925 682	100.0%	2 576	.3%	-	-

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	34 513	100.0%	-	-	-	-	-	-	34 513	58.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 429	100.0%	-	-	-	-	-	-	6 429	10.9%
VAT (output less input)	4 832	100.0%	-	-	-	-	-	-	4 832	8.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 088	100.0%	-	-	-	-	-	-	13 088	22.2%
Total	58 862	100.0%	-	-	-	-	-	-	58 862	100.0%

Contact Details

Municipal Manager	Mr B E Mswane	034 328 7750
Financial Manager	Mr S Nkosi	034 328 7752

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	101 948	28 640	28.1%	28 640	28.1%	32 629	47.1%	(12.2%)
Property rates, penalties and collection charges	17 830	1 591	8.9%	1 591	8.9%	7 467	67.7%	(78.7%)
Service charges	16 338	2 457	15.0%	2 457	15.0%	2 687	31.1%	(8.6%)
Other revenue	10 937	1 041	9.5%	1 041	9.5%	3 042	82.0%	(65.8%)
Government - operating	28 376	11 967	42.2%	11 967	42.2%	12 622	49.2%	(5.2%)
Government - capital	26 913	11 300	42.0%	11 300	42.0%	6 500	33.9%	73.8%
Interest	1 554	284	18.3%	284	18.3%	311	27.6%	(8.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(65 112)	(22 195)	34.1%	(22 195)	34.1%	(25 207)	49.1%	(11.9%)
Suppliers and employees	(60 312)	(22 195)	36.8%	(22 195)	36.8%	(25 207)	49.2%	(11.9%)
Finance charges	(103)	-	-	-	-	-	-	-
Transfers and grants	(4 700)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 836	6 445	17.5%	6 445	17.5%	7 422	41.2%	(13.2%)
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	(25 222)	(6 065)	24.0%	(6 065)	24.0%	(4 035)	17.1%	50.3%
Capital assets	(25 222)	(6 065)	24.0%	(6 065)	24.0%	(4 035)	17.1%	50.3%
Net Cash from/(used) Investing Activities	(25 222)	(6 065)	24.0%	(6 065)	24.0%	(4 035)	17.1%	50.3%
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	(2)	(51.3%)	46.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	(2)	(51.3%)	46.9%
Payments	(52)	-	-	-	-	(56)	106.1%	(100.0%)
Repayment of borrowing	(52)	-	-	-	-	(56)	106.1%	(100.0%)
Net Cash from/(used) Financing Activities	(52)	(2)	4.3%	(2)	4.3%	(57)	115.7%	(96.0%)
Net Increase/(Decrease) in cash held	11 562	377	3.3%	377	3.3%	3 330	(58.6%)	(88.7%)
Cash/cash equivalents at the year begin:	22 186	6 645	30.0%	6 645	30.0%	8 345	119.2%	(20.4%)
Cash/cash equivalents at the year end:	33 748	7 022	20.8%	7 022	20.8%	11 675	887.6%	(39.9%)

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	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	638	7.4%	695	8.0%	436	5.0%	6 905	79.6%	8 674	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 193	9.6%	928	7.4%	857	6.9%	9 498	76.1%	12 476	43.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	138	5.0%	100	3.6%	82	3.0%	2 433	88.4%	2 753	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	5.5%	27	3.4%	11	1.4%	707	89.6%	788	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	168	3.0%	161	2.9%	149	2.7%	5 038	91.3%	5 516	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 376)	110.1%	(114)	9.1%	(32)	2.6%	272	(21.7%)	(1 250)	(4.3%)	-	-	-	-
Total By Income Source	805	2.8%	1 797	6.2%	1 504	5.2%	24 852	85.8%	28 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(467)	(9.9%)	890	18.9%	814	17.3%	3 474	73.7%	4 711	16.3%	-	-	-	-
Commercial	439	9.6%	153	3.4%	121	2.7%	3 844	84.3%	4 557	15.7%	-	-	-	-
Households	485	5.3%	319	3.5%	295	3.2%	8 068	88.0%	9 167	31.7%	-	-	-	-
Other	349	3.3%	434	4.1%	274	2.6%	9 466	90.0%	10 522	36.3%	-	-	-	-
Total By Customer Group	805	2.8%	1 797	6.2%	1 504	5.2%	24 852	85.8%	28 958	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	721	97.8%	(506)	(68.7%)	294	39.8%	229	31.1%	737	108.2%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	16.7%
Other	(42)	25.1%	218	(128.6%)	8	(4.8%)	(353)	208.3%	(169)	(24.8%)
Total	792	116.2%	(289)	(42.4%)	302	44.3%	(124)	(18.1%)	682	100.0%

Contact Details

Municipal Manager	Ms G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

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	122 057	74 816	61.3%	74 816	61.3%	54 393	43.4%	37.5%
Property rates, penalties and collection charges	13 551	(16 551)	(122.1%)	(16 551)	(122.1%)	2 425	33.8%	(782.5%)
Service charges	1 048	16	1.6%	16	1.6%	28	4.5%	(42.7%)
Other revenue	25 082	(4 395)	(17.5%)	(4 395)	(17.5%)	764	6.4%	(675.2%)
Government - operating	79 376	73 278	92.3%	73 278	92.3%	39 592	50.3%	85.1%
Government - capital	-	22 000	-	22 000	-	11 000	42.2%	100.0%
Interest	3 000	467	15.6%	467	15.6%	583	65.2%	(19.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(64 044)	-	(64 044)	-	(20 928)	15.1%	206.0%
Suppliers and employees	-	(64 044)	-	(64 044)	-	(20 928)	25.2%	206.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	122 057	10 771	8.8%	10 771	8.8%	33 465	(262.3%)	(67.8%)
Cash Flow from Investing Activities								
Receipts	-	12	-	12	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	12	-	12	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(694)	-	(694)	-	-	-	(100.0%)
Capital assets	-	(694)	-	(694)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(682)	-	(682)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(55)	-	(55)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(55)	-	(55)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(55)	-	(55)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	122 057	10 034	8.2%	10 034	8.2%	33 465	905.8%	(70.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	122 057	10 034	8.2%	10 034	8.2%	33 465	905.8%	(70.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 334	7.2%	1 150	6.2%	1 375	7.4%	14 710	79.2%	18 570	77.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	86	2.7%	69	2.2%	66	2.1%	2 936	93.0%	3 156	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.5%	1	8%	1	8%	139	94.0%	148	6%	-	-	-	-
Interest on Arrear Debtor Accounts	12	3.5%	12	3.4%	11	3.3%	306	89.8%	340	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(84)	(4.7%)	(19)	(1.1%)	391	22.0%	1 495	83.9%	1 783	7.4%	-	-	-	-
Total By Income Source	1 355	5.6%	1 212	5.1%	1 845	7.7%	19 585	81.6%	23 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	770	10.0%	755	9.8%	1 387	17.9%	4 816	62.3%	7 728	32.2%	-	-	-	-
Commercial	195	5.7%	133	3.9%	131	3.8%	2 939	86.5%	3 399	14.2%	-	-	-	-
Households	343	2.8%	283	2.3%	287	2.3%	11 334	92.5%	12 248	51.0%	-	-	-	-
Other	46	7.4%	41	6.6%	40	6.5%	495	79.5%	622	2.6%	-	-	-	-
Total By Customer Group	1 355	5.6%	1 212	5.1%	1 845	7.7%	19 585	81.6%	23 997	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'W B Nkosi	034 621 2666
Financial Manager	Mrs D Mchapi	034 621 2666

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	252 241	99 998	39.6%	99 998	39.6%	88 773	39.5%	12.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	15 413	4 510	29.3%	4 510	29.3%	4 369	22.2%	3.2%
Other revenue	8 966	4 938	55.1%	4 938	55.1%	149	1.1%	3 225.3%
Government - operating	133 598	57 155	42.8%	57 155	42.8%	53 367	41.5%	7.1%
Government - capital	91 041	32 820	36.0%	32 820	36.0%	30 463	49.3%	7.7%
Interest	3 223	575	17.8%	575	17.8%	426	27.3%	35.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(172 169)	(67 595)	39.3%	(67 595)	39.3%	(82 125)	50.8%	(17.7%)
Suppliers and employees	(171 408)	(67 595)	39.4%	(67 595)	39.4%	(82 125)	52.0%	(17.7%)
Finance charges	(762)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 072	32 403	40.5%	32 403	40.5%	6 649	10.5%	387.4%
Cash Flow from Investing Activities								
Receipts	-	2 998	-	2 998	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 998	-	2 998	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(91 041)	(7 371)	8.1%	(7 371)	8.1%	(6 302)	8.9%	16.9%
Capital assets	(91 041)	(7 371)	8.1%	(7 371)	8.1%	(6 302)	8.9%	16.9%
Net Cash from/(used) Investing Activities	(91 041)	(4 373)	4.8%	(4 373)	4.8%	(6 302)	9.1%	(30.6%)
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	(10 969)	28 030	(255.5%)	28 030	(255.5%)	346	22.8%	7 998.1%
Cash/cash equivalents at the year begin:	(16 934)	17 990	(106.2%)	17 990	(106.2%)	145	43.9%	12 317.9%
Cash/cash equivalents at the year end:	(27 903)	46 020	(164.9%)	46 020	(164.9%)	491	26.6%	9 272.7%

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	2 333	9.5%	930	3.8%	934	3.8%	20 472	83.0%	24 669	71.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	382	5.4%	301	4.3%	245	3.5%	6 139	86.9%	7 066	20.4%	-	-	-	-
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	20	7%	20	7%	20	7%	2 866	98.0%	2 925	8.4%	-	-	-	-
Total By Income Source	2 734	7.9%	1 251	3.6%	1 199	3.5%	29 477	85.0%	34 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 270	34.7%	63	1.7%	77	2.1%	2 252	61.5%	3 661	10.6%	-	-	-	-
Commercial	102	7.6%	57	4.3%	60	4.5%	1 117	83.6%	1 335	3.9%	-	-	-	-
Households	1 363	4.6%	1 131	3.8%	1 063	3.6%	26 108	88.0%	29 664	85.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 734	7.9%	1 251	3.6%	1 199	3.5%	29 477	85.0%	34 661	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	149	5%	4 616	14.2%	1 515	4.7%	26 138	80.6%	32 418	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149	5%	4 616	14.2%	1 515	4.7%	26 138	80.6%	32 418	100.0%

Contact Details

Municipal Manager	M L M AFRICA	034 329 7256
Financial Manager	Ms SIPHEPHILE MHLONGO	034 329 7287

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	163 158	66 125	40.5%	66 125	40.5%	63 964	49.0%	3.4%
Property rates, penalties and collection charges	18 408	1 591	8.6%	1 591	8.6%	507	7.4%	213.7%
Service charges	31 353	3 133	10.0%	3 133	10.0%	4 244	18.3%	(26.2%)
Other revenue	15 975	14 029	87.8%	14 029	87.8%	14 511	66.9%	(3.3%)
Government - operating	62 659	26 200	41.8%	26 200	41.8%	25 640	40.9%	2.2%
Government - capital	34 360	21 088	61.4%	21 088	61.4%	19 000	53.4%	11.0%
Interest	402	84	20.9%	84	20.9%	62	41.3%	35.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(127 199)	(61 888)	48.7%	(61 888)	48.7%	(63 784)	63.2%	(3.0%)
Suppliers and employees	(118 588)	(61 877)	52.2%	(61 877)	52.2%	(63 774)	63.5%	(3.0%)
Finance charges	(3 621)	(10)	.3%	(10)	.3%	(10)	6.9%	(2.1%)
Transfers and grants	(4 990)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 959	4 237	11.8%	4 237	11.8%	180	.6%	2 255.3%
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	(34 360)	(4 175)	12.2%	(4 175)	12.2%	-	-	(100.0%)
Capital assets	(34 360)	(4 175)	12.2%	(4 175)	12.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(34 360)	(4 175)	12.2%	(4 175)	12.2%	-	-	(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	1 599	63	3.9%	63	3.9%	180	(2.8%)	(65.2%)
Cash/cash equivalents at the year begin:	1 092	112	10.2%	112	10.2%	74	5.0%	51.9%
Cash/cash equivalents at the year end:	2 691	174	6.5%	174	6.5%	254	(5.2%)	(31.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	799	11.5%	657	9.5%	264	3.8%	5 219	75.2%	6 939	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	663	3.2%	618	3.0%	588	2.9%	18 619	90.9%	20 489	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	556	.8%	540	.8%	533	.8%	65 615	97.6%	67 243	71.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(37)	100.0%	(37)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	1.4%	(43)	3.7%	(36)	3.1%	(1 067)	91.8%	(1 163)	(1.2%)	-	-	-	-
Total By Income Source	2 001	2.1%	1 773	1.9%	1 348	1.4%	88 349	94.5%	93 471	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208	3.7%	211	3.8%	111	2.0%	5 034	90.5%	5 564	6.0%	-	-	-	-
Commercial	735	12.9%	512	9.0%	244	4.3%	4 224	73.9%	5 715	6.1%	-	-	-	-
Households	792	1.1%	777	1.1%	704	1.0%	66 757	96.7%	69 030	73.9%	-	-	-	-
Other	266	2.0%	272	2.1%	289	2.2%	12 334	93.7%	13 162	14.1%	-	-	-	-
Total By Customer Group	2 001	2.1%	1 773	1.9%	1 348	1.4%	88 349	94.5%	93 471	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	2 518	100.0%	-	-	1	-	-	-	2 519	28.0%
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 484	23.8%	704	11.3%	(357)	(5.7%)	4 393	70.6%	6 225	69.2%
Auditor-General	235	100.0%	-	-	-	-	-	-	235	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 237	47.1%	704	7.8%	(356)	(4.0%)	4 407	49.0%	8 993	100.0%

Contact Details

Municipal Manager	M: TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mtambo	034 995 1650

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	238 207	78 913	33.1%	78 913	33.1%	88 879	42.6%	(11.2%)
Property rates, penalties and collection charges	16 482	3 508	21.3%	3 508	21.3%	2 381	10.1%	47.4%
Service charges	38 827	9 389	24.2%	9 389	24.2%	8 320	24.9%	12.8%
Other revenue	4 547	4 069	89.5%	4 069	89.5%	12 567	263.4%	(67.6%)
Government - operating	105 326	43 498	41.3%	43 498	41.3%	43 100	40.4%	.9%
Government - capital	65 640	18 000	27.4%	18 000	27.4%	22 500	58.5%	(20.0%)
Interest	7 385	448	6.1%	448	6.1%	11	.6%	4 166.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(154 607)	(108 627)	70.3%	(108 627)	70.3%	(49 985)	32.2%	117.3%
Suppliers and employees	(148 554)	(108 627)	73.1%	(108 627)	73.1%	(49 985)	33.1%	117.3%
Finance charges	(1 106)	-	-	-	-	-	-	-
Transfers and grants	(4 946)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83 600	(29 715)	(35.5%)	(29 715)	(35.5%)	38 893	72.7%	(176.4%)
Cash Flow from Investing Activities								
Receipts	-	49 160	-	49 160	-	(7 656)	-	(742.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	49 160	-	49 160	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(7 656)	-	(100.0%)
Payments	(74 658)	(9 582)	12.8%	(9 582)	12.8%	(18 225)	32.4%	(47.4%)
Capital assets	(74 658)	(9 582)	12.8%	(9 582)	12.8%	(18 225)	32.4%	(47.4%)
Net Cash from/(used) Investing Activities	(74 658)	39 578	(53.0%)	39 578	(53.0%)	(25 881)	45.9%	(252.9%)
Cash Flow from Financing Activities								
Receipts	3 050	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 050	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 470)	(1 052)	30.3%	(1 052)	30.3%	(353)	5.1%	197.9%
Repayment of borrowing	(3 470)	(1 052)	30.3%	(1 052)	30.3%	(353)	5.1%	197.9%
Net Cash from/(used) Financing Activities	(420)	(1 052)	250.3%	(1 052)	250.3%	(353)	(5.3%)	197.9%
Net Increase/(Decrease) in cash held	8 521	8 811	103.4%	8 811	103.4%	12 659	332.4%	(30.4%)
Cash/cash equivalents at the year begin:	10 564	9 774	92.5%	9 774	92.5%	13 148	44.1%	(25.7%)
Cash/cash equivalents at the year end:	19 085	18 586	97.4%	18 586	97.4%	25 808	76.7%	(28.0%)

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	2 880	49.6%	1 157	19.9%	222	3.8%	1 544	26.6%	5 802	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 100	5.2%	32	.1%	170	4%	38 310	94.3%	40 613	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	723	2.0%	615	1.7%	565	1.6%	34 024	94.7%	35 927	28.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	6.1%	24	2.6%	23	2.6%	806	88.7%	909	7%	-	-	-	-
Interest on Arrear Debtor Accounts	7	-	-	-	-	-	30 946	100.0%	30 953	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	224	1.9%	142	1.2%	123	1.1%	11 080	95.9%	11 569	9.2%	-	-	-	-
Total By Income Source	5 990	4.8%	1 970	1.6%	1 103	.9%	116 709	92.8%	125 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	399	3.5%	284	2.5%	60	.5%	10 699	93.5%	11 442	9.1%	-	-	-	-
Commercial	2 944	33.1%	728	8.2%	162	1.8%	5 063	56.9%	8 897	7.1%	-	-	-	-
Households	2 034	2.3%	902	1.0%	736	.8%	86 522	95.9%	90 194	71.7%	-	-	-	-
Other	613	4.0%	57	.4%	145	.9%	14 425	94.3%	15 240	12.1%	-	-	-	-
Total By Customer Group	5 990	4.8%	1 970	1.6%	1 103	.9%	116 709	92.8%	125 773	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	406	36.7%	659	59.6%	4	.3%	37	3.4%	1 106	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	406	36.7%	659	59.6%	4	.3%	37	3.4%	1 106	100.0%

Contact Details

Municipal Manager	NM Mabeiso	034 413 1223
Financial Manager	R Mithelwa	034 413 1223

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	512 865	559 412	109.1%	559 412	109.1%	160 679	33.1%	248.2%
Property rates, penalties and collection charges	66 316	7 971	12.0%	7 971	12.0%	14 963	26.4%	(46.7%)
Service charges	265 030	43 101	16.3%	43 101	16.3%	60 946	24.9%	(29.3%)
Other revenue	9 881	500 943	5 069.6%	500 943	5 069.6%	15 359	115.1%	3 161.5%
Government - operating	114 588	(39 720)	(34.7%)	(39 720)	(34.7%)	60 541	53.1%	(165.6%)
Government - capital	55 078	56 476	102.5%	56 476	102.5%	8 606	16.1%	556.2%
Interest	1 972	(9 360)	(474.6%)	(9 360)	(474.6%)	264	7.7%	(3 650.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(494 428)	(505 098)	102.2%	(505 098)	102.2%	(85 630)	18.9%	489.9%
Suppliers and employees	(476 232)	(476 953)	100.2%	(476 953)	100.2%	(81 412)	18.6%	485.8%
Finance charges	(959)	(5)	5%	(5)	5%	-	-	(100.0%)
Transfers and grants	(17 237)	(28 140)	163.3%	(28 140)	163.3%	(4 218)	29.9%	567.2%
Net Cash from/(used) Operating Activities	18 437	54 314	294.6%	54 314	294.6%	75 049	226.9%	(27.6%)
Cash Flow from Investing Activities								
Receipts	-	26	-	26	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	26	-	26	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 078)	-	-	-	-	(28 163)	43.3%	(100.0%)
Capital assets	(55 078)	-	-	-	-	(28 163)	43.3%	(100.0%)
Net Cash from/(used) Investing Activities	(55 078)	26	-	26	-	(28 163)	43.3%	(100.1%)
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	(36 641)	54 340	(148.3%)	54 340	(148.3%)	46 886	(146.9%)	15.9%
Cash/cash equivalents at the year begin:	36 636	36 608	99.9%	36 608	99.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(61 196)	90 948	(148.6%)	90 948	(148.6%)	46 886	(147.5%)	94.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 331	7.8%	275	1.6%	233	1.4%	15 134	89.2%	16 973	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 601	63.2%	1 046	7.7%	297	2.2%	3 669	27.0%	13 613	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 387	9.8%	1 214	3.5%	1 138	3.3%	28 700	83.3%	34 439	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 472	8.5%	755	4.4%	620	3.6%	14 412	83.5%	17 260	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 249	9.5%	565	4.3%	467	3.5%	10 935	82.7%	13 216	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	248	3.2%	239	3.1%	234	3.0%	6 985	90.6%	7 707	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 866)	(58.1%)	(3 017)	(45.3%)	360	5.4%	13 180	198.0%	6 657	6.1%	-	-	-	-
Total By Income Source	12 422	11.3%	1 078	1.0%	3 349	3.0%	93 015	84.7%	109 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 022)	62.0%	(3 187)	65.4%	257	(5.3%)	1 079	(22.1%)	(4 873)	(4.4%)	-	-	-	-
Commercial	8 793	27.6%	1 467	4.6%	888	2.8%	20 754	65.1%	31 902	29.0%	-	-	-	-
Households	6 443	8.5%	2 640	3.5%	2 057	2.7%	64 692	85.3%	75 832	69.0%	-	-	-	-
Other	208	3.0%	158	2.2%	147	2.1%	6 491	92.7%	7 003	6.4%	-	-	-	-
Total By Customer Group	12 422	11.3%	1 078	1.0%	3 349	3.0%	93 015	84.7%	109 863	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	21 969	100.0%	-	-	-	-	-	-	21 969	68.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 923	100.0%	-	-	-	-	-	-	1 923	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 615	100.0%	-	-	-	-	-	-	4 615	14.3%
Auditor-General	271	100.0%	-	-	-	-	-	-	271	8%
Other	3 298	100.0%	-	-	-	-	-	-	3 298	10.2%
Total	32 324	100.0%	-	-	-	-	-	-	32 324	100.0%

Contact Details

Municipal Manager	Ms AB Mnikathi	034 982 2133
Financial Manager	Mr HA Mahomed	034 982 2133

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	189 699	79 491	41.9%	79 491	41.9%	67 159	35.3%	18.4%
Property rates, penalties and collection charges	16 624	1 794	10.8%	1 794	10.8%	1 660	11.5%	8.1%
Service charges	895	127	14.2%	127	14.2%	358	28.4%	(64.4%)
Other revenue	1 281	494	38.6%	494	38.6%	413	29.4%	19.7%
Government - operating	124 761	52 536	42.1%	52 536	42.1%	55 046	42.6%	(4.6%)
Government - capital	44 417	24 000	54.0%	24 000	54.0%	9 200	21.4%	160.9%
Interest	1 720	539	31.4%	539	31.4%	482	38.8%	11.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(135 988)	(39 131)	28.8%	(39 131)	28.8%	(35 923)	28.3%	8.9%
Suppliers and employees	(135 289)	(39 130)	28.9%	(39 130)	28.9%	(35 465)	28.0%	10.3%
Finance charges	(482)	(1)	.1%	(1)	.1%	(459)	2 356.9%	(99.9%)
Transfers and grants	(217)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 711	40 360	75.1%	40 360	75.1%	31 235	49.3%	29.2%
Cash Flow from Investing Activities								
Receipts	322	3 585	1 112.1%	3 585	1 112.1%	1 413	-	153.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 585	-	3 585	-	643	-	457.2%
Decrease in other non-current receivables	322	-	-	-	-	770	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 167)	(25 302)	46.7%	(25 302)	46.7%	(13 318)	27.8%	90.0%
Capital assets	(54 167)	(25 302)	46.7%	(25 302)	46.7%	(13 318)	27.8%	90.0%
Net Cash from/(used) Investing Activities	(53 845)	(21 717)	40.3%	(21 717)	40.3%	(11 905)	24.9%	82.4%
Cash Flow from Financing Activities								
Receipts	5 950	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 524)	(54)	3.5%	(54)	3.5%	(74)	22.7%	(27.1%)
Repayment of borrowing	(1 524)	(54)	3.5%	(54)	3.5%	(74)	22.7%	(27.1%)
Net Cash from/(used) Financing Activities	4 426	(54)	(1.2%)	(54)	(1.2%)	(74)	22.7%	(27.1%)
Net Increase/(Decrease) in cash held	4 292	18 589	433.1%	18 589	433.1%	19 257	127.5%	(3.5%)
Cash/cash equivalents at the year begin:	11 483	6 509	56.7%	6 509	56.7%	15 674	296.0%	(58.5%)
Cash/cash equivalents at the year end:	15 775	25 097	159.1%	25 097	159.1%	34 930	171.2%	(28.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	197	9%	300	1.3%	9 421	40.7%	13 238	57.2%	23 157	53.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	132	1.4%	121	1.3%	112	1.2%	8 790	96.0%	9 155	21.1%	-	-	-	-
Interest on Exchange Transactions - Property Rental Debtors	3	1.8%	0	.1%	1	.9%	150	97.3%	154	4%	-	-	-	-
Interest on Arrear Debtor Accounts	233	2.2%	207	2.0%	143	1.3%	10 044	94.5%	10 627	24.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.7%	-	-	-	-
Total By Income Source	564	1.3%	629	1.4%	9 678	22.3%	32 514	74.9%	43 384	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	.7%	134	.6%	8 991	37.8%	14 485	60.9%	23 780	54.8%	-	-	-	-
Commercial	(577)	4.2%	(503)	3.7%	(545)	4.0%	(11 998)	88.1%	(13 623)	(31.4%)	-	-	-	-
Households	973	2.2%	1 007	2.3%	1 004	2.3%	40 707	93.2%	43 692	100.7%	-	-	-	-
Other	(3)	-	(8)	.1%	(22)	(2.2%)	(10 680)	102.1%	(10 464)	(24.1%)	-	-	-	-
Total By Customer Group	564	1.3%	629	1.4%	9 678	22.3%	32 514	74.9%	43 384	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	713	99.7%	2	.3%	-	-	-	-	716	100.0%
Total	713	99.7%	2	.3%	-	-	-	-	716	100.0%

Contact Details

Municipal Manager	M B E Ntanzu	035 831 7500 ext7504
Financial Manager	M M P E Mthembu	035 831 7519

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	251 853	99 436	39.5%	99 436	39.5%	61 057	16.8%	62.9%
Property rates, penalties and collection charges	37 496	8 387	22.4%	8 387	22.4%	4 264	12.3%	96.7%
Service charges	29 791	11 347	38.1%	11 347	38.1%	11 912	8.5%	(4.7%)
Other revenue	13 493	2 094	15.5%	2 094	15.5%	2 587	24.9%	(19.0%)
Government - operating	115 726	53 608	46.3%	53 608	46.3%	13 847	10.4%	287.1%
Government - capital	54 490	23 700	43.5%	23 700	43.5%	28 000	62.3%	(15.4%)
Interest	857	299	34.9%	299	34.9%	446	81.1%	(32.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(273 955)	(110 334)	40.3%	(110 334)	40.3%	(73 897)	24.1%	49.3%
Suppliers and employees	(190 487)	(110 334)	57.9%	(110 334)	57.9%	(73 897)	24.1%	49.3%
Finance charges	(55 000)	-	-	-	-	-	-	-
Transfers and grants	(28 468)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 102)	(10 897)	49.3%	(10 897)	49.3%	(12 841)	(22.4%)	(15.1%)
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	(56 326)	-	-	-	-	(14 749)	27.3%	(100.0%)
Capital assets	(56 326)	-	-	-	-	(14 749)	27.3%	(100.0%)
Net Cash from/(used) Investing Activities	(56 326)	-	-	-	-	(14 749)	27.3%	(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	(78 428)	(10 897)	13.9%	(10 897)	13.9%	(27 590)	(838.4%)	(60.5%)
Cash/cash equivalents at the year begin:	4 246	826	19.4%	826	19.4%	3 529	30.5%	(76.6%)
Cash/cash equivalents at the year end:	(74 182)	(10 072)	13.6%	(10 072)	13.6%	(24 061)	(162.0%)	(58.1%)

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	-	-	-	-	-	-	3 046	100.0%	3 046	2.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 504	24.7%	2 797	19.7%	275	1.9%	7 636	53.7%	14 213	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(25)	-	1 279	1.3%	31 490	31.1%	68 353	67.6%	101 097	66.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	1 985	100.0%	1 985	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(20)	(1%)	603	4.0%	472	3.1%	13 928	93.0%	14 983	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.7%	41	7.2%	52	9.1%	468	81.1%	577	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	929	6.5%	-	-	13 435	93.5%	14 364	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37)	(2.0%)	(504)	(27.2%)	(261)	(14.1%)	2 654	143.4%	1 851	1.2%	-	-	-	-
Total By Income Source	3 438	2.3%	5 146	3.4%	32 028	21.1%	111 505	73.3%	152 117	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	-	205	.4%	26 034	56.2%	20 098	43.4%	46 342	30.5%	-	-	-	-
Commercial	114	.4%	515	1.7%	4 664	15.8%	24 285	82.1%	29 578	19.4%	-	-	-	-
Households	(54)	(1%)	1 569	2.9%	907	1.7%	50 999	95.5%	53 421	35.1%	-	-	-	-
Other	3 372	14.8%	2 857	12.5%	423	1.9%	16 124	70.8%	22 776	15.0%	-	-	-	-
Total By Customer Group	3 438	2.3%	5 146	3.4%	32 028	21.1%	111 505	73.3%	152 117	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	9 506	12.3%	14 214	18.4%	995	1.3%	52 670	68.1%	77 385	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 506	12.3%	14 214	18.4%	995	1.3%	52 670	68.1%	77 385	100.0%

Contact Details

Municipal Manager	M N G Zulu	035 874 5807
Financial Manager	M J H Mhlongo	035 874 5102

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	871 962	272 041	31.2%	272 041	31.2%	255 045	27.5%	6.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	19 230	3 868	20.1%	3 868	20.1%	5 276	19.6%	(26.7%)
Other revenue	58 088	190	.3%	190	.3%	6 781	10.6%	(97.2%)
Government - operating	355 019	147 090	41.4%	147 090	41.4%	138 170	41.0%	6.5%
Government - capital	437 625	120 135	27.5%	120 135	27.5%	103 940	20.9%	15.6%
Interest	2 000	758	37.9%	758	37.9%	877	87.7%	(13.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(386 233)	(185 235)	48.0%	(185 235)	48.0%	(150 003)	37.2%	23.5%
Suppliers and employees	(386 233)	(185 235)	48.0%	(185 235)	48.0%	(150 003)	37.4%	23.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	485 729	86 807	17.9%	86 807	17.9%	105 042	20.1%	(17.4%)
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	(439 325)	(128 203)	29.2%	(128 203)	29.2%	(53 818)	10.7%	138.2%
Capital assets	(439 325)	(128 203)	29.2%	(128 203)	29.2%	(53 818)	10.7%	138.2%
Net Cash from/(used) Investing Activities	(439 325)	(128 203)	29.2%	(128 203)	29.2%	(53 818)	10.7%	138.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 404	(41 396)	(89.2%)	(41 396)	(89.2%)	51 223	264.7%	(180.8%)
Cash/cash equivalents at the year begin:	(45 481)	3 844	(8.5%)	3 844	(8.5%)	(45 487)	827.2%	(108.5%)
Cash/cash equivalents at the year end:	923	(37 552)	(4 069.0%)	(37 552)	(4 069.0%)	5 736	41.4%	(754.6%)

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	2 643	4.9%	1 052	1.9%	50 669	93.2%	-	-	54 364	73.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 077	5.6%	449	2.3%	17 709	92.1%	-	-	19 235	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14	32.3%	6	13.2%	24	54.6%	-	-	43	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.2%	0	-	790	99.7%	-	-	792	1.1%	-	-	-	-
Total By Income Source	3 735	5.0%	1 506	2.0%	69 192	93.0%	-	-	74 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	13.0%	336	3.6%	7 669	83.4%	-	-	9 197	12.4%	-	-	-	-
Commercial	167	9.1%	78	4.2%	1 600	86.7%	-	-	1 846	2.5%	-	-	-	-
Households	2 331	3.7%	1 020	1.6%	59 350	94.7%	-	-	62 700	84.2%	-	-	-	-
Other	45	6.5%	73	10.6%	573	82.9%	-	-	692	9%	-	-	-	-
Total By Customer Group	3 735	5.0%	1 506	2.0%	69 192	93.0%	-	-	74 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 048	73.4%	735	17.7%	368	8.9%	-	-	4 151	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 048	73.4%	735	17.7%	368	8.9%	-	-	4 151	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

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	204 996	79 503	38.8%	79 503	38.8%	78 270	38.6%	1.6%
Property rates, penalties and collection charges	13 932	4 897	35.1%	4 897	35.1%	422	2.5%	1 060.4%
Service charges	1 249	36	2.9%	36	2.9%	12	19.2%	196.9%
Other revenue	4 337	1 713	39.5%	1 713	39.5%	1 516	31.7%	13.0%
Government - operating	128 152	53 517	41.8%	53 517	41.8%	53 722	42.4%	(.4%)
Government - capital	53 325	18 726	35.1%	18 726	35.1%	21 000	43.0%	(10.8%)
Interest	4 000	614	15.4%	614	15.4%	1 598	32.5%	(61.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(91 788)	(47 475)	51.7%	(47 475)	51.7%	(25 100)	18.9%	89.1%
Suppliers and employees	(91 531)	(47 475)	51.9%	(47 475)	51.9%	(25 100)	18.9%	89.1%
Finance charges	(257)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	113 207	32 028	28.3%	32 028	28.3%	53 170	76.5%	(39.8%)
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	(74 381)	(10 602)	14.3%	(10 602)	14.3%	(10 232)	12.0%	3.6%
Capital assets	(74 381)	(10 602)	14.3%	(10 602)	14.3%	(10 232)	12.0%	3.6%
Net Cash from/(used) Investing Activities	(74 381)	(10 602)	14.3%	(10 602)	14.3%	(10 232)	12.0%	3.6%
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	38 827	21 425	55.2%	21 425	55.2%	42 938	(278.7%)	(50.1%)
Cash/cash equivalents at the year begin:	77 638	77 638	100.0%	77 638	100.0%	77 638	72.0%	-
Cash/cash equivalents at the year end:	116 464	99 064	85.1%	99 064	85.1%	120 576	130.6%	(17.8%)

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	(552)	(1.6%)	1 164	3.4%	1 158	3.4%	32 242	94.8%	34 012	99.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	25.7%	14	18.3%	6	7.6%	36	48.4%	75	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	21.3%	24	22.1%	15	13.7%	46	42.9%	108	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(510)	(1.5%)	1 201	3.5%	1 178	3.4%	32 325	94.5%	34 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 032)	(25.0%)	762	18.5%	763	18.5%	3 633	88.0%	4 126	12.1%	-	-	-	-
Commercial	453	4.0%	370	3.3%	356	3.1%	10 155	89.6%	11 334	33.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	.4%	69	.4%	59	.3%	18 536	98.9%	18 734	54.8%	-	-	-	-
Total By Customer Group	(510)	(1.5%)	1 201	3.5%	1 178	3.4%	32 325	94.5%	34 195	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 702)	44.0%	(6 818)	44.8%	(1 709)	11.2%	(5)	-	(15 233)	100.0%
Total	(6 702)	44.0%	(6 818)	44.8%	(1 709)	11.2%	(5)	-	(15 233)	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P. E. Myeni	035 592 0680

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	228 828	71 347	31.2%	71 347	31.2%	86 793	41.0%	(17.8%)
Property rates, penalties and collection charges	20 442	491	2.4%	491	2.4%	7 157	51.8%	(93.1%)
Service charges	2 253	73	3.2%	73	3.2%	390	46.4%	(81.3%)
Other revenue	2 797	177	6.3%	177	6.3%	654	28.8%	(72.9%)
Government - operating	141 024	56 185	39.8%	56 185	39.8%	61 007	42.9%	(7.9%)
Government - capital	56 389	14 000	24.8%	14 000	24.8%	17 000	33.2%	(17.6%)
Interest	5 923	421	7.1%	421	7.1%	585	35.0%	(28.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(172 837)	(18 187)	10.5%	(18 187)	10.5%	(28 928)	19.9%	(37.1%)
Suppliers and employees	(172 675)	(18 187)	10.5%	(18 187)	10.5%	(28 928)	20.0%	(37.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(162)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 992	53 161	94.9%	53 161	94.9%	57 865	87.1%	(8.1%)
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	(78 988)	(5 967)	7.6%	(5 967)	7.6%	(9 153)	13.8%	(34.8%)
Capital assets	(78 988)	(5 967)	7.6%	(5 967)	7.6%	(9 153)	13.8%	(34.8%)
Net Cash from/(used) Investing Activities	(78 988)	(5 967)	7.6%	(5 967)	7.6%	(9 153)	13.8%	(34.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 996)	47 193	(205.2%)	47 193	(205.2%)	48 712	25 654.0%	(3.1%)
Cash/cash equivalents at the year begin:	38 097	74 627	195.9%	74 627	195.9%	22 508	107.2%	231.6%
Cash/cash equivalents at the year end:	15 100	121 820	806.7%	121 820	806.7%	71 220	336.2%	71.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	38 097	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 604	87.9%	-	-	-	-	221	12.1%	1 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 604	87.9%	-	-	-	-	221	12.1%	1 825	100.0%

Contact Details

Municipal Manager	M T.L. Manda	035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

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	198 593	76 477	38.5%	76 477	38.5%	67 428	36.9%	13.4%
Property rates, penalties and collection charges	18 273	4 348	23.8%	4 348	23.8%	4 426	26.2%	(1.8%)
Service charges	3 607	752	20.8%	752	20.8%	918	18.5%	(18.1%)
Other revenue	3 636	696	19.1%	696	19.1%	668	20.2%	4.2%
Government - operating	127 839	55 271	43.2%	55 271	43.2%	54 433	43.3%	1.5%
Government - capital	42 788	14 485	33.9%	14 485	33.9%	6 285	20.9%	130.5%
Interest	2 450	926	37.8%	926	37.8%	698	32.8%	32.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(128 259)	(34 829)	27.2%	(34 829)	27.2%	(22 383)	20.6%	55.6%
Suppliers and employees	(127 909)	(34 767)	27.2%	(34 767)	27.2%	(22 370)	20.7%	55.4%
Finance charges	(200)	(1)	-%	(1)	-%	(13)	3.0%	(89.8%)
Transfers and grants	(150)	(60)	40.3%	(60)	40.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	70 334	41 648	59.2%	41 648	59.2%	45 044	60.7%	(7.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 590)	(22 805)	38.9%	(22 805)	38.9%	(4 001)	8.3%	470.0%
Capital assets	(58 590)	(22 805)	38.9%	(22 805)	38.9%	(4 001)	8.3%	470.0%
Net Cash from/(used) Investing Activities	(58 590)	(22 805)	38.9%	(22 805)	38.9%	(4 001)	8.3%	470.0%
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	11 744	18 844	160.5%	18 844	160.5%	41 043	165.9%	(54.1%)
Cash/cash equivalents at the year begin:	14 124	16 117	114.1%	16 117	114.1%	13 183	278.0%	22.3%
Cash/cash equivalents at the year end:	25 868	34 961	135.2%	34 961	135.2%	54 227	183.9%	(35.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 196	4.6%	5 129	7.4%	1 387	2.0%	59 316	85.9%	69 028	78.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	666	4.6%	1 069	7.4%	289	2.0%	12 366	85.9%	14 391	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	217	4.6%	348	7.4%	94	2.0%	4 020	85.9%	4 678	5.3%	-	-	-	-
Total By Income Source	4 079	4.6%	6 546	7.4%	1 771	2.0%	75 701	85.9%	88 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	137	4.6%	219	7.4%	59	2.0%	2 538	85.9%	2 953	3.4%	-	-	-	-
Commercial	523	4.6%	839	7.4%	227	2.0%	9 699	85.9%	11 287	12.8%	-	-	-	-
Households	2 498	4.6%	4 009	7.4%	1 084	2.0%	46 360	85.9%	53 950	61.2%	-	-	-	-
Other	922	4.6%	1 479	7.4%	400	2.0%	17 105	85.9%	19 906	22.6%	-	-	-	-
Total By Customer Group	4 079	4.6%	6 546	7.4%	1 771	2.0%	75 701	85.9%	88 096	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 108	71.6%	(1 433)	(48.7%)	2 022	68.7%	247	8.4%	2 944	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 108	71.6%	(1 433)	(48.7%)	2 022	68.7%	247	8.4%	2 944	100.0%

Contact Details

Municipal Manager	M S R Ntuli	035 550 0069/50
Financial Manager	M DM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: THE NEW BIG 5 FALSE BAY (KZN276)
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	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	
Operating Revenue and Expenditure								
Operating Revenue	144 982	-	-	-	-	-	-	-
Property rates	13 960	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 849	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	358	-	-	-	-	-	-	-
Interest earned - external investments	1 037	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 778	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 930	-	-	-	-	-	-	-
Licences and permits	2 425	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 168	-	-	-	-	-	-	-
Other own revenue	477	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	142 353	-	-	-	-	-	-	-
Employee related costs	45 729	-	-	-	-	-	-	-
Remuneration of councillors	6 776	-	-	-	-	-	-	-
Debt impairment	4 773	-	-	-	-	-	-	-
Depreciation and asset impairment	12 125	-	-	-	-	-	-	-
Finance charges	350	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 500	-	-	-	-	-	-	-
Contracted services	10 464	-	-	-	-	-	-	-
Transfers and grants	20 810	-	-	-	-	-	-	-
Other expenditure	35 826	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 629	-	-	-	-	-	-	-
Transfers recognised - capital	23 800	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 429	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 429	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 429	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 429	-	-	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	27 050	-	-	-	-	-	-	-
National Government	23 801	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 801	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 249	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 050	-	-	-	-	-	-	-
Governance and Administration	1 628	-	-	-	-	-	-	-
Executive & Council	1 404	-	-	-	-	-	-	-
Budget & Treasury Office	224	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	15 616	-	-	-	-	-	-	-
Community & Social Services	12 215	-	-	-	-	-	-	-
Sport And Recreation	2 753	-	-	-	-	-	-	-
Public Safety	648	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 806	-	-	-	-	-	-	-
Planning and Development	3 888	-	-	-	-	-	-	-
Road Transport	5 918	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

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	157 393	-	-	-	-	-	-	-
Property rates, penalties and collection charges	9 816	-	-	-	-	-	-	-
Service charges	1 359	-	-	-	-	-	-	-
Other revenue	3 213	-	-	-	-	-	-	-
Government - operating	118 168	-	-	-	-	-	-	-
Government - capital	23 800	-	-	-	-	-	-	-
Interest	1 037	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(122 719)	-	-	-	-	-	-	-
Suppliers and employees	(101 559)	-	-	-	-	-	-	-
Finance charges	(350)	-	-	-	-	-	-	-
Transfers and grants	(20 810)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 674	-	-	-	-	-	-	-
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	(23 800)	-	-	-	-	-	-	-
Capital assets	(23 800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 800)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(783)	-	-	-	-	-	-	-
Repayment of borrowing	(783)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(783)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 090	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10 090	-	-	-	-	-	-	-

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	
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	623 439	352 725	56.6%	352 725	56.6%	359 119	62.5%	(1.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	21 996	4 165	18.9%	4 165	18.9%	9 349	19.5%	(55.5%)
Other revenue	26 915	150 261	558.3%	150 261	558.3%	164 037	574.0%	(8.4%)
Government - operating	306 688	127 050	41.4%	127 050	41.4%	112 763	39.7%	12.7%
Government - capital	267 517	71 250	26.6%	71 250	26.6%	72 970	35.1%	(2.4%)
Interest	324	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(328 430)	(147 610)	44.9%	(147 610)	44.9%	(238 879)	78.7%	(38.2%)
Suppliers and employees	(321 822)	(144 831)	45.0%	(144 831)	45.0%	(238 879)	79.7%	(9.4%)
Finance charges	(1 049)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(5 558)	(2 779)	50.0%	(2 779)	50.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	295 010	205 115	69.5%	205 115	69.5%	120 240	44.4%	70.6%
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	(267 517)	(60 488)	22.6%	(60 488)	22.6%	(49 520)	19.6%	22.1%
Capital assets	(267 517)	(60 488)	22.6%	(60 488)	22.6%	(49 520)	19.6%	22.1%
Net Cash from/(used) Investing Activities	(267 517)	(60 488)	22.6%	(60 488)	22.6%	(49 520)	20.9%	22.1%
Cash Flow from Financing Activities								
Receipts	-	8	-	8	-	11	25.1%	(27.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	8	-	11	25.1%	(27.9%)
Payments	(711)	-	-	-	-	(770)	59.2%	(100.0%)
Repayment of borrowing	(711)	-	-	-	-	(770)	59.2%	(100.0%)
Net Cash from/(used) Financing Activities	(711)	8	(1.1%)	8	(1.1%)	(759)	60.3%	(101.0%)
Net Increase/(Decrease) in cash held	26 782	144 635	540.1%	144 635	540.1%	69 961	215.9%	106.7%
Cash/cash equivalents at the year begin:	(81 476)	48 037	(59.0%)	48 037	(59.0%)	13 543	265.8%	254.7%
Cash/cash equivalents at the year end:	(54 694)	192 671	(352.3%)	192 671	(352.3%)	83 504	222.6%	130.7%

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	2 028	1.1%	672	.4%	1 006	.6%	174 212	97.9%	177 918	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Income Source	2 028	1.1%	672	.4%	1 006	.6%	174 211	97.9%	177 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	6.6%	311	2.4%	290	2.2%	11 528	88.8%	12 987	7.3%	-	-	-	-
Commercial	947	3.4%	300	1.1%	350	1.3%	26 099	94.2%	27 695	15.6%	-	-	-	-
Households	224	.2%	61	-	365	.3%	136 586	99.5%	137 236	77.1%	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Customer Group	2 028	1.1%	672	.4%	1 006	.6%	174 211	97.9%	177 917	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	545	100.0%	-	-	-	-	-	-	545	1.0%
Bulk Water	500	5.6%	4 135	46.4%	-	-	4 284	48.0%	8 919	16.5%
PAYE deductions	1 677	100.0%	-	-	-	-	-	-	1 677	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 553	100.0%	-	-	-	-	-	-	1 553	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	925	100.0%	-	-	-	-	-	-	925	1.7%
Other	10 210	25.2%	6 593	16.3%	(22)	(1%)	23 671	58.5%	40 453	74.8%
Total	15 409	28.5%	10 728	19.8%	(22)	-	27 955	51.7%	54 071	100.0%

Contact Details

Municipal Manager	M T Z Mkhahla	035 573 8613
Financial Manager	M Msizi Ngcobo	035 573 8615

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	158 000	56 992	36.1%	56 992	36.1%	62 061	49.5%	(8.2%)
Property rates, penalties and collection charges	5 805	1 499	25.8%	1 499	25.8%	1 050	19.1%	42.8%
Service charges	320	32	10.0%	32	10.0%	114	36.3%	(71.9%)
Other revenue	3 414	1 905	55.8%	1 905	55.8%	1 117	14.5%	70.6%
Government - operating	115 713	45 462	39.3%	45 462	39.3%	49 776	63.8%	(8.7%)
Government - capital	32 048	8 000	25.0%	8 000	25.0%	10 000	30.0%	(20.0%)
Interest	700	95	13.6%	95	13.6%	5	1.1%	1 751.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(112 949)	(39 777)	35.2%	(39 777)	35.2%	(64 188)	66.4%	(38.0%)
Suppliers and employees	(112 439)	(39 777)	35.4%	(39 777)	35.4%	(64 188)	66.7%	(38.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(510)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 051	17 215	38.2%	17 215	38.2%	(2 127)	(7.4%)	(909.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	20 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	20 000	-	(100.0%)
Payments	(62 047)	(13 073)	21.1%	(13 073)	21.1%	(19 897)	45.1%	(34.3%)
Capital assets	(62 047)	(13 073)	21.1%	(13 073)	21.1%	(19 897)	45.1%	(34.3%)
Net Cash from/(used) Investing Activities	(62 047)	(13 073)	21.1%	(13 073)	21.1%	103	(2%)	(12 844.6%)
Cash Flow from Financing Activities								
Receipts	17 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4	4 142	103 548.6%	4 142	103 548.6%	(2 024)	(125.1%)	(304.6%)
Cash/cash equivalents at the year begin:	1 891	201	10.6%	201	10.6%	3 160	2 027.0%	(93.6%)
Cash/cash equivalents at the year end:	1 895	4 343	229.2%	4 343	229.2%	1 136	64.0%	282.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	5.6%	464	3.6%	594	4.6%	11 202	86.3%	12 985	100.0%	-	-	-	-
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	725	5.6%	464	3.6%	594	4.6%	11 202	86.3%	12 985	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	227	2.7%	223	2.6%	362	4.3%	7 688	90.4%	8 500	65.5%	-	-	-	-
Commercial	266	15.1%	90	5.1%	82	4.7%	1 320	75.1%	1 759	13.5%	-	-	-	-
Households	134	6.0%	99	4.5%	108	4.9%	1 885	84.7%	2 226	17.1%	-	-	-	-
Other	99	19.3%	52	10.3%	41	8.2%	309	61.8%	500	3.9%	-	-	-	-
Total By Customer Group	725	5.6%	464	3.6%	594	4.6%	11 202	86.3%	12 985	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	391	100.0%	-	-	-	-	-	-	391	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	391	100.0%	-	-	-	-	-	-	391	100.0%

Contact Details

Municipal Manager	Mr Khulumskwahe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

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	2 632 335	800 847	30.4%	800 847	30.4%	746 842	28.4%	7.2%
Property rates, penalties and collection charges	385 722	90 410	23.4%	90 410	23.4%	90 225	25.1%	2%
Service charges	1 715 369	499 700	29.1%	499 700	29.1%	479 373	27.0%	4.2%
Other revenue	58 159	41 925	72.1%	41 925	72.1%	21 730	43.9%	92.9%
Government - operating	298 237	116 841	39.2%	116 841	39.2%	105 666	41.0%	10.6%
Government - capital	145 747	44 183	30.3%	44 183	30.3%	44 099	27.6%	2%
Interest	29 100	7 788	26.8%	7 788	26.8%	5 749	24.4%	35.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 285 873)	(656 336)	28.7%	(656 336)	28.7%	(588 627)	26.3%	11.5%
Suppliers and employees	(2 192 857)	(653 333)	29.8%	(653 333)	29.8%	(586 202)	27.2%	11.5%
Finance charges	(80 335)	(517)	4%	(517)	4%	(1 018)	1.3%	(49.2%)
Transfers and grants	(12 681)	(2 486)	19.6%	(2 486)	19.6%	(1 408)	15.8%	76.6%
Net Cash from/(used) Operating Activities	346 462	144 512	41.7%	144 512	41.7%	158 215	41.0%	(8.7%)
Cash Flow from Investing Activities								
Receipts	90	46	50.7%	46	50.7%	17 003	166.2%	(99.7%)
Proceeds on disposal of PPE	-	46	-	46	-	17 003	170.0%	(99.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	90	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(471 385)	(137 405)	29.1%	(137 405)	29.1%	(86 239)	27.5%	59.3%
Capital assets	(471 385)	(137 405)	29.1%	(137 405)	29.1%	(86 239)	27.5%	59.3%
Net Cash from/(used) Investing Activities	(471 295)	(137 360)	29.1%	(137 360)	29.1%	(69 236)	22.8%	98.4%
Cash Flow from Financing Activities								
Receipts	386 443	186 590	48.3%	186 590	48.3%	1 192	.6%	15 560.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	385 500	185 500	48.1%	185 500	48.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	943	1 090	115.5%	1 090	115.5%	1 192	238.3%	(8.6%)
Payments	(142 914)	(2 858)	2.0%	(2 858)	2.0%	(9 032)	6.4%	(68.4%)
Repayment of borrowing	(142 914)	(2 858)	2.0%	(2 858)	2.0%	(9 032)	6.4%	(68.4%)
Net Cash from/(used) Financing Activities	243 529	183 731	75.4%	183 731	75.4%	(7 841)	(17.3%)	(2 443.3%)
Net Increase/(Decrease) in cash held	118 695	190 883	160.8%	190 883	160.8%	81 138	63.9%	135.3%
Cash/cash equivalents at the year begin:	346 529	432 557	124.8%	432 557	124.8%	405 490	131.3%	6.7%
Cash/cash equivalents at the year end:	465 224	623 440	134.0%	623 440	134.0%	486 628	111.7%	28.1%

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	51 660	44.0%	2 598	2.2%	2 132	1.8%	60 903	51.9%	117 293	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	191 304	74.8%	3 139	1.2%	2 783	1.1%	58 627	22.9%	255 853	51.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 611	51.1%	14 066	24.3%	3 553	6.1%	10 688	18.5%	57 918	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 590	60.9%	825	6.6%	322	2.6%	3 732	29.9%	12 469	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 730	68.0%	335	4.0%	256	3.0%	2 101	24.9%	8 421	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 027	13.0%	348	4.4%	337	4.3%	6 185	78.3%	7 897	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	392	16.3%	155	6.4%	114	4.8%	1 746	72.6%	2 406	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 621	8.4%	499	1.6%	7 009	22.5%	21 091	67.6%	31 220	6.3%	-	-	-	-
Total By Income Source	289 936	58.8%	21 965	4.5%	16 507	3.3%	165 072	33.5%	493 479	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 915	34.4%	10 024	49.9%	11	.1%	3 135	15.6%	20 085	4.1%	-	-	-	-
Commercial	226 949	68.7%	8 040	2.4%	10 862	3.3%	84 363	25.5%	330 213	66.9%	-	-	-	-
Households	52 075	42.0%	3 423	2.8%	4 645	3.8%	63 705	51.4%	123 847	25.1%	-	-	-	-
Other	3 997	20.7%	478	2.5%	989	5.1%	13 869	71.7%	19 333	3.9%	-	-	-	-
Total By Customer Group	289 936	58.8%	21 965	4.5%	16 507	3.3%	165 072	33.5%	493 479	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	91 632	100.0%	-	-	-	-	-	-	91 632	46.8%
Bulk Water	12 445	100.0%	-	-	-	-	-	-	12 445	6.4%
PAYE deductions	6 840	100.0%	-	-	-	-	-	-	6 840	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 726	100.0%	-	-	-	-	-	-	7 726	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 325	100.0%	-	-	-	-	-	-	75 325	38.5%
Auditor-General	787	100.0%	-	-	-	-	-	-	787	4%
Other	1 015	100.0%	-	-	-	-	-	-	1 015	5%
Total	195 769	100.0%	-	-	-	-	-	-	195 769	100.0%

Contact Details

Municipal Manager	Dr Nkhonhla J Sibeko	035 907 5100
Financial Manager	Mi Mxolisi Kunene	035 907 5090

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	335 651	130 093	38.8%	130 093	38.8%	122 085	38.5%	6.6%
Property rates, penalties and collection charges	48 179	15 361	31.9%	15 361	31.9%	13 285	32.7%	15.6%
Service charges	60 635	18 194	30.0%	18 194	30.0%	15 324	25.9%	18.7%
Other revenue	12 052	13 780	114.3%	13 780	114.3%	9 018	80.7%	52.8%
Government - operating	150 264	66 496	44.3%	66 496	44.3%	71 886	52.2%	(7.5%)
Government - capital	58 137	15 000	25.8%	15 000	25.8%	11 000	17.1%	36.4%
Interest	6 384	1 262	19.8%	1 262	19.8%	1 572	38.8%	(19.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(301 037)	(99 810)	33.2%	(99 810)	33.2%	(68 905)	26.6%	44.9%
Suppliers and employees	(296 194)	(99 048)	33.4%	(99 048)	33.4%	(68 306)	26.8%	45.0%
Finance charges	(541)	-	-	-	-	-	-	-
Transfers and grants	(4 302)	(761)	17.7%	(761)	17.7%	(599)	16.7%	27.2%
Net Cash from/(used) Operating Activities	34 614	30 283	87.5%	30 283	87.5%	53 180	92.0%	(43.1%)
Cash Flow from Investing Activities								
Receipts	112	-	-	-	-	-	-	-
Proceeds on disposal of PPE	130	-	-	-	-	-	-	-
Decrease in non-current debtors	(18)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 966)	(9 832)	17.0%	(9 832)	17.0%	(8 926)	16.4%	10.2%
Capital assets	(57 966)	(9 832)	17.0%	(9 832)	17.0%	(8 926)	16.4%	10.2%
Net Cash from/(used) Investing Activities	(57 854)	(9 832)	17.0%	(9 832)	17.0%	(8 926)	16.5%	10.2%
Cash Flow from Financing Activities								
Receipts	105	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(238)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 478)	20 451	(87.1%)	20 451	(87.1%)	44 254	1 289.5%	(53.8%)
Cash/cash equivalents at the year begin:	87 326	112 434	128.8%	112 434	128.8%	79 034	160.7%	42.3%
Cash/cash equivalents at the year end:	63 848	132 885	208.1%	132 885	208.1%	123 289	234.4%	7.8%

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	3 690	69.8%	603	11.4%	68	1.3%	928	17.5%	5 289	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	398	1.0%	920	2.2%	17 247	41.9%	22 561	54.9%	41 126	75.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	520	22.2%	319	13.6%	108	4.6%	1 398	59.6%	2 345	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(.4%)	2	.2%	2	.1%	1 301	100.1%	1 299	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(252)	(5.4%)	169	3.6%	484	10.4%	4 268	91.4%	4 669	8.5%	-	-	-	-
Total By Income Source	4 351	7.9%	2 014	3.7%	17 909	32.7%	30 455	55.6%	54 729	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	428	3.1%	123	.9%	5 555	40.6%	7 570	55.3%	13 677	25.0%	-	-	-	-
Commercial	2 726	51.7%	613	11.6%	829	15.7%	1 102	20.9%	5 270	9.6%	-	-	-	-
Households	1 351	9.0%	916	6.1%	2 551	16.9%	10 277	68.1%	15 096	27.6%	-	-	-	-
Other	(155)	(.7%)	361	1.7%	8 973	43.4%	11 507	55.6%	20 686	37.8%	-	-	-	-
Total By Customer Group	4 351	7.9%	2 014	3.7%	17 909	32.7%	30 455	55.6%	54 729	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	8 065	100.0%	-	-	-	-	-	-	8 065	28.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 005	100.0%	-	-	-	-	-	-	1 005	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 288	100.0%	-	-	-	-	-	-	1 288	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 593	93.2%	-	-	170	1.8%	454	4.9%	9 217	32.3%
Auditor-General	129	100.0%	-	-	-	-	-	-	129	5%
Other	8 873	100.0%	-	-	-	-	-	-	8 873	31.0%
Total	27 952	97.8%	-	-	170	.6%	454	1.6%	28 576	100.0%

Contact Details

Municipal Manager	M TS Mashabane	035 473 3337
Financial Manager	M ZN Mkhongo	035 473 3338

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	166 324	58 874	35.4%	58 874	35.4%	44 038	40.7%	33.7%
Receipts								
Property rates, penalties and collection charges	9 901	959	9.7%	959	9.7%	1 286	16.0%	(25.4%)
Service charges	23 788	4 680	19.7%	4 680	19.7%	4 166	22.2%	12.3%
Other revenue	24 918	6 754	27.1%	6 754	27.1%	5 404	42.3%	25.0%
Government - operating	77 172	28 039	36.3%	28 039	36.3%	24 337	54.5%	15.2%
Government - capital	27 399	17 623	64.3%	17 623	64.3%	8 000	38.3%	120.3%
Interest	3 146	819	26.0%	819	26.0%	845	28.5%	(3.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 900)	(25 935)	18.7%	(25 935)	18.7%	(14 313)	17.0%	81.2%
Suppliers and employees	(126 581)	(25 839)	20.4%	(25 839)	20.4%	(14 313)	17.1%	80.5%
Finance charges	(11 130)	-	-	-	-	-	-	-
Transfers and grants	(1 189)	(96)	8.1%	(96)	8.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	27 424	32 939	120.1%	32 939	120.1%	29 725	124.9%	10.8%
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	(34 242)	(16 275)	47.5%	(16 275)	47.5%	(5 315)	18.4%	206.2%
Capital assets	(34 242)	(16 275)	47.5%	(16 275)	47.5%	(5 315)	18.4%	206.2%
Net Cash from/(used) Investing Activities	(34 242)	(16 275)	47.5%	(16 275)	47.5%	(5 315)	18.6%	206.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(6 818)	16 664	(244.4%)	16 664	(244.4%)	24 410	(527.3%)	(31.7%)
Cash/cash equivalents at the year begin:	49 259	42 139	85.5%	42 139	85.5%	71 054	168.6%	(40.7%)
Cash/cash equivalents at the year end:	42 441	58 803	138.6%	58 803	138.6%	95 465	254.5%	(38.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 792	74.7%	254	10.6%	57	2.4%	298	12.4%	2 400	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 415	77.3%	1 576	6.6%	293	1.2%	3 546	14.9%	23 831	87.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	168	29.4%	42	7.3%	37	6.5%	325	56.7%	573	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	5.0%	-	-	-	-	399	95.0%	421	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Total By Income Source	20 397	74.9%	1 872	6.9%	387	1.4%	4 568	16.8%	27 225	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 996	56.6%	1 271	18.0%	292	4.1%	1 505	21.3%	7 063	25.9%	-	-	-	-
Commercial	1 441	61.6%	154	6.6%	13	.6%	730	31.2%	2 338	8.6%	-	-	-	-
Households	1 202	42.1%	220	7.7%	58	2.0%	1 377	48.2%	2 857	10.5%	-	-	-	-
Other	13 759	91.9%	227	1.5%	24	.2%	957	6.4%	14 967	55.0%	-	-	-	-
Total By Customer Group	20 397	74.9%	1 872	6.9%	387	1.4%	4 568	16.8%	27 225	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	179	92.7%	14	7.3%	-	-	-	-	193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	179	92.7%	14	7.3%					193	100.0%

Contact Details

Municipal Manager	R.P. Mnguni	035 450 2082
Financial Manager	Ms T. N. Simamane	035 450 2082

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	154 968	70 147	45.3%	70 147	45.3%	72 867	40.3%	(3.7%)
Property rates, penalties and collection charges	11 880	350	2.9%	350	2.9%	509	6.2%	(31.2%)
Service charges	16 623	1 551	9.3%	1 551	9.3%	3 281	23.1%	(52.7%)
Other revenue	1 454	7 128	490.2%	7 128	490.2%	2 714	20.0%	162.6%
Government - operating	83 881	35 349	42.1%	35 349	42.1%	38 137	44.0%	(7.3%)
Government - capital	39 795	25 500	64.1%	25 500	64.1%	28 000	49.0%	(8.9%)
Interest	1 335	268	20.1%	268	20.1%	225	20.5%	18.9%
Dividends	-	1	-	1	-	-	-	(100.0%)
Payments	(114 622)	(45 130)	39.4%	(45 130)	39.4%	(23 840)	19.4%	89.3%
Suppliers and employees	(114 622)	(44 664)	39.0%	(44 664)	39.0%	(23 840)	19.4%	87.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(467)	-	(467)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	40 346	25 017	62.0%	25 017	62.0%	49 026	84.4%	(49.0%)
Cash Flow from Investing Activities								
Receipts	2 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 312)	(14 043)	32.4%	(14 043)	32.4%	(14 776)	25.8%	(5.0%)
Capital assets	(43 312)	(14 043)	32.4%	(14 043)	32.4%	(14 776)	25.8%	(5.0%)
Net Cash from/(used) Investing Activities	(40 812)	(14 043)	34.4%	(14 043)	34.4%	(14 776)	25.8%	(5.0%)
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	(466)	10 974	(2 354.7%)	10 974	(2 354.7%)	34 250	3 757.9%	(68.0%)
Cash/cash equivalents at the year begin:	9 051	-	-	-	-	9 051	288.2%	(100.0%)
Cash/cash equivalents at the year end:	8 585	10 974	127.8%	10 974	127.8%	43 301	1 068.8%	(74.7%)

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	542	24.5%	122	5.5%	34	1.5%	1 512	68.4%	2 210	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	308	1.4%	12 755	59.6%	250	1.2%	8 092	37.8%	21 405	66.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	68	2.0%	64	1.9%	60	1.8%	3 133	94.2%	3 325	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	7.7%	44	7.7%	36	6.4%	446	78.3%	570	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	303	6.0%	273	5.4%	82	1.6%	4 424	87.1%	5 082	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	1.3%	(91)	20.6%	18	(4.1%)	(264)	82.2%	(443)	(1.4%)	-	-	-	-
Total By Income Source	1 259	3.9%	13 167	41.0%	480	1.5%	17 243	53.6%	32 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	8.7%	15	8.6%	13	7.3%	136	75.5%	181	.6%	-	-	-	-
Commercial	264	7.1%	642	17.3%	116	3.1%	2 692	72.5%	3 714	11.6%	-	-	-	-
Households	156	2.5%	153	2.5%	101	1.6%	5 765	93.4%	6 174	19.2%	-	-	-	-
Other	823	3.7%	12 357	56.0%	251	1.1%	8 649	39.2%	22 080	68.7%	-	-	-	-
Total By Customer Group	1 259	3.9%	13 167	41.0%	480	1.5%	17 243	53.6%	32 149	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	1 602	28.5%	1 631	29.1%	748	13.3%	1 632	29.1%	5 613	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	564	33.5%	1 120	66.5%	0	-	-	-	1 684	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	473	46.1%	422	41.2%	129	12.6%	-	-	1 024	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 491	35.5%	24 110	55.2%	(3 679)	(8.4%)	7 736	17.7%	43 658	84.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 131	34.9%	27 282	52.5%	(2 802)	(5.4%)	9 368	18.0%	51 979	100.0%

Contact Details

Municipal Manager	Ms S Ntombela	035 833 2009
Financial Manager	Ms S Ntombela	035 833 2009

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	1 023 158	715 527	69.9%	715 527	69.9%	1 142 298	105.8%	(37.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	68 250	11 737	17.2%	11 737	17.2%	16 485	27.9%	(28.8%)
Other revenue	11 714	342 949	2 927.6%	342 949	2 927.6%	811 243	7 989.4%	(57.7%)
Government - operating	472 693	181 836	38.5%	181 836	38.5%	200 145	40.8%	(9.1%)
Government - capital	433 012	172 590	39.9%	172 590	39.9%	108 280	22.1%	59.4%
Interest	37 489	6 414	17.1%	6 414	17.1%	6 145	20.0%	4.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(601 650)	(443 078)	73.6%	(443 078)	73.6%	(528 210)	89.9%	(16.1%)
Suppliers and employees	(579 203)	(438 078)	75.6%	(438 078)	75.6%	(523 884)	93.8%	(16.4%)
Finance charges	(17 443)	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(5 000)	100.0%	(5 000)	100.0%	(4 326)	34.4%	15.6%
Net Cash from/(used) Operating Activities	421 508	272 449	64.6%	272 449	64.6%	614 087	124.7%	(55.6%)
Cash Flow from Investing Activities								
Receipts	14 340	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	47	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8 293	-	-	-	-	-	-	-
Payments	(466 192)	(126 127)	27.1%	(126 127)	27.1%	(142 913)	27.9%	(11.7%)
Capital assets	(466 192)	(126 127)	27.1%	(126 127)	27.1%	(142 913)	27.9%	(11.7%)
Net Cash from/(used) Investing Activities	(451 852)	(126 127)	27.9%	(126 127)	27.9%	(142 913)	28.2%	(11.7%)
Cash Flow from Financing Activities								
Receipts	952	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	952	-	-	-	-	-	-	-
Payments	(12 989)	-	-	-	-	-	-	-
Repayment of borrowing	(12 989)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 037)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 382)	146 322	(345.2%)	146 322	(345.2%)	471 174	(2 058.9%)	(68.9%)
Cash/cash equivalents at the year begin:	345 808	82 533	23.9%	82 533	23.9%	78 015	17.9%	5.8%
Cash/cash equivalents at the year end:	303 426	228 855	75.4%	228 855	75.4%	549 189	132.8%	(58.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 843	7.4%	1 844	3.5%	1 182	2.3%	45 131	86.8%	52 000	83.1%	-	-	36 147	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	7.8%	305	4.1%	220	3.0%	6 357	85.2%	7 464	11.9%	-	-	5 144	68.0%
Receivables from Exchange Transactions - Waste Management	2 223	71.8%	258	8.3%	64	2.1%	551	17.8%	3 096	4.9%	-	-	332	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 647	10.6%	2 407	3.8%	1 466	2.3%	52 040	83.2%	62 560	100.0%	-	-	41 623	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 308	28.8%	645	14.2%	163	3.6%	2 423	53.4%	4 538	7.3%	-	-	-	-
Commercial	939	28.0%	277	8.3%	92	2.7%	2 045	61.0%	3 353	5.4%	-	-	305	9.0%
Households	4 401	8.0%	1 485	2.7%	1 211	2.2%	47 572	87.0%	54 669	87.4%	-	-	41 318	75.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 647	10.6%	2 407	3.8%	1 466	2.3%	52 040	83.2%	62 560	100.0%	-	-	41 623	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	838	50.6%	139	8.4%	75	4.5%	602	36.4%	1 654	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 118	42.8%	9 528	22.5%	4 371	10.3%	10 303	24.3%	42 322	96.2%
Total	18 956	43.1%	9 668	22.0%	4 446	10.1%	10 906	24.8%	43 976	100.0%

Contact Details

Municipal Manager	M M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

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	211 733	74 993	35.4%	74 993	35.4%	116 216	50.2%	(35.5%)
Property rates, penalties and collection charges	19 180	2 063	10.8%	2 063	10.8%	7 416	32.4%	(72.2%)
Service charges	13 356	4 265	31.9%	4 265	31.9%	4 585	28.3%	(7.0%)
Other revenue	2 184	2 126	97.3%	2 126	97.3%	22 495	1593.5%	(90.5%)
Government - operating	139 308	66 023	47.4%	66 023	47.4%	81 221	56.4%	(18.7%)
Government - capital	33 757	-	-	-	-	-	-	-
Interest	3 948	517	13.1%	517	13.1%	498	16.6%	3.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(179 112)	(40 614)	22.7%	(40 614)	22.7%	(42 099)	23.3%	(3.5%)
Suppliers and employees	(167 964)	(40 614)	24.2%	(40 614)	24.2%	(42 099)	26.2%	(3.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(11 148)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 621	34 379	105.4%	34 379	105.4%	74 117	145.9%	(53.6%)
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	(51 180)	-	-	-	-	-	-	-
Capital assets	(51 180)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 180)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	32	-	32	-	16	-	102.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	32	-	32	-	16	-	102.4%
Payments	(1 212)	-	-	-	-	-	-	-
Repayment of borrowing	(1 212)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 212)	32	(2.6%)	32	(2.6%)	16	-	102.4%
Net Increase/(Decrease) in cash held	(19 771)	34 411	(174.0%)	34 411	(174.0%)	74 133	(236.8%)	(53.6%)
Cash/cash equivalents at the year begin:	70 701	29 057	41.1%	29 057	41.1%	29 057	48.6%	-
Cash/cash equivalents at the year end:	50 930	63 468	124.6%	63 468	124.6%	103 190	362.2%	(38.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	551	98.1%	11	1.9%	-	-	-	-	561	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-
Total	550	98.1%	11	1.9%	-	-	-	-	561	100.0%

Contact Details

Municipal Manager	M L H Mapholiba	032 456 8219
Financial Manager	M R N Hlongwe	032 456 8200

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	1 356 656	349 377	25.8%	349 377	25.8%	320 663	25.0%	9.0%
Property rates, penalties and collection charges	342 508	67 613	19.7%	67 613	19.7%	64 866	20.5%	4.2%
Service charges	723 921	160 425	22.2%	160 425	22.2%	148 572	22.1%	8.0%
Other revenue	55 301	15 281	27.6%	15 281	27.6%	22 260	36.6%	(31.4%)
Government - operating	130 487	50 647	38.8%	50 647	38.8%	52 517	44.1%	(3.6%)
Government - capital	68 249	45 197	66.2%	45 197	66.2%	24 481	29.4%	84.6%
Interest	36 190	10 214	28.2%	10 214	28.2%	7 968	28.0%	28.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 150 982)	(354 534)	30.8%	(354 534)	30.8%	(298 926)	28.2%	18.6%
Suppliers and employees	(1 125 795)	(353 427)	31.4%	(353 427)	31.4%	(298 926)	29.0%	18.2%
Finance charges	(24 697)	(1 107)	4.5%	(1 107)	4.5%	-	-	(100.0%)
Transfers and grants	(490)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	205 674	(5 157)	(2.5%)	(5 157)	(2.5%)	21 737	9.8%	(123.7%)
Cash Flow from Investing Activities								
Receipts	4 412	34	.8%	34	.8%	9	.1%	258.4%
Proceeds on disposal of PPE	500	-	-	-	-	9	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 912	34	.9%	34	.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(303 158)	(72 030)	23.8%	(72 030)	23.8%	(20 727)	5.5%	247.5%
Capital assets	(303 158)	(72 030)	23.8%	(72 030)	23.8%	(20 727)	5.5%	247.5%
Net Cash from/(used) Investing Activities	(298 746)	(71 996)	24.1%	(71 996)	24.1%	(20 717)	5.7%	247.5%
Cash Flow from Financing Activities								
Receipts	2 989	318	10.6%	318	10.6%	13 765	81.5%	(97.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	13 437	88.9%	(100.0%)
Increase (decrease) in consumer deposits	2 989	318	10.6%	318	10.6%	328	18.3%	(3.0%)
Payments	(712)	(1 042)	146.2%	(1 042)	146.2%	(8 976)	64.3%	(88.4%)
Repayment of borrowing	(712)	(1 042)	146.2%	(1 042)	146.2%	(8 976)	64.3%	(88.4%)
Net Cash from/(used) Financing Activities	2 276	(724)	(31.8%)	(724)	(31.8%)	4 789	162.5%	(115.1%)
Net Increase/(Decrease) in cash held	(90 796)	(77 877)	85.8%	(77 877)	85.8%	5 809	(4.2%)	(1 440.6%)
Cash/cash equivalents at the year begin:	363 286	452 173	124.5%	452 173	124.5%	540 391	128.6%	(16.3%)
Cash/cash equivalents at the year end:	272 490	374 296	137.4%	374 296	137.4%	546 200	194.5%	(31.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 458	49.0%	2 609	6.6%	1 563	3.9%	16 050	40.4%	39 679	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 989	20.8%	13 981	19.4%	223	3%	42 761	59.4%	71 954	45.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 761	17.3%	452	4.4%	1 916	18.8%	6 060	59.5%	10 190	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	43	5%	34	4%	8 718	99.1%	8 795	5.6%	-	-	-	-
Interest on Arrear Debtor Accounts	1 059	4.5%	944	4.0%	915	3.9%	20 627	87.6%	23 544	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 604)	(141.6%)	(2 252)	(56.9%)	209	5.3%	11 606	292.2%	3 959	2.5%	-	-	-	-
Total By Income Source	31 664	20.0%	15 776	10.0%	4 860	3.1%	105 821	66.9%	158 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 372	8.0%	7 934	46.4%	95	.6%	7 687	45.0%	17 088	10.8%	-	-	-	-
Commercial	9 190	27.7%	2 448	7.4%	2 740	8.3%	18 816	56.7%	33 194	21.0%	-	-	-	-
Households	20 039	19.6%	4 743	4.6%	2 515	2.5%	74 999	73.3%	102 296	64.7%	-	-	-	-
Other	1 063	19.2%	651	11.7%	(490)	(8.8%)	4 319	77.9%	5 543	3.5%	-	-	-	-
Total By Customer Group	31 664	20.0%	15 776	10.0%	4 860	3.1%	105 821	66.9%	158 121	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	72 183	100.0%	-	-	-	-	-	-	72 183	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	335	100.0%	-	-	-	-	-	-	335	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 618	100.0%	-	-	-	-	-	-	2 618	2.0%
Loan repayments	1 042	100.0%	-	-	-	-	-	-	1 042	.8%
Trade Creditors	5 678	93.5%	369	6.1%	22	.4%	4	.1%	6 072	4.7%
Auditor-General	197	100.0%	-	-	-	-	-	-	197	.2%
Other	31 619	66.6%	15 760	33.2%	121	.3%	-	-	47 499	36.6%
Total	113 671	87.5%	16 129	12.4%	143	.1%	4	-	129 946	100.0%

Contact Details

Municipal Manager	M N J Mtshane	032 437 5003
Financial Manager	M Shamir Rajcoomar	032 437 5502

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	173 693	63 781	36.7%	63 781	36.7%	75 287	43.1%	(15.3%)
Receipts	6 837	955	14.0%	955	14.0%	4 004	90.0%	(76.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	647	2 352	363.4%	2 352	363.4%	1 562	711.4%	50.6%
Other revenue	113 590	47 568	41.9%	47 568	41.9%	49 900	43.4%	(4.7%)
Government - operating	47 451	10 374	21.9%	10 374	21.9%	18 373	35.0%	(43.5%)
Government - capital	5 168	2 532	49.0%	2 532	49.0%	1 448	57.7%	74.8%
Interest	-	-	-	-	-	-	-	-
Dividends	(127 052)	(29 903)	23.5%	(29 903)	23.5%	(22 491)	19.4%	33.0%
Payments	(127 052)	(29 903)	23.5%	(29 903)	23.5%	(22 488)	19.4%	33.0%
Suppliers and employees	-	-	-	-	-	(4)	8.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 641	33 878	72.6%	33 878	72.6%	52 796	90.0%	(35.8%)
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	(79 071)	(10 506)	13.3%	(10 506)	13.3%	(8 929)	13.8%	17.7%
Payments	(79 071)	(10 506)	13.3%	(10 506)	13.3%	(8 929)	13.8%	17.7%
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 071)	(10 506)	13.3%	(10 506)	13.3%	(8 929)	13.8%	17.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(73)	9.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(73)	9.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(73)	9.2%	(100.0%)
Net Increase/(Decrease) in cash held	(32 430)	23 373	(72.1%)	23 373	(72.1%)	43 794	(636.7%)	(46.6%)
Cash/cash equivalents at the year begin:	84 616	109 380	129.3%	109 380	129.3%	76 667	131.2%	42.7%
Cash/cash equivalents at the year end:	52 186	132 752	254.4%	132 752	254.4%	120 461	233.6%	10.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	759	5.5%	300	2.2%	5 831	42.6%	6 792	49.6%	13 682	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	14.7%	(13)	47.2%	3	(12.1%)	(14)	50.3%	(29)	(2%)	-	-	-	-
Total By Income Source	754	5.5%	287	2.1%	5 835	42.7%	6 778	49.6%	13 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61	.8%	60	.8%	5 603	72.0%	2 057	26.4%	7 781	57.0%	-	-	-	-
Commercial	245	5.7%	200	4.7%	206	4.8%	3 639	84.8%	4 289	31.4%	-	-	-	-
Households	27	2.4%	26	2.2%	26	2.3%	1 083	93.1%	1 162	8.5%	-	-	-	-
Other	422	100.0%	-	-	-	-	-	-	422	3.1%	-	-	-	-
Total By Customer Group	754	5.5%	287	2.1%	5 835	42.7%	6 778	49.6%	13 654	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	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	Ms Thembaka Cibane	032 532 5000
Financial Manager	M Monde Thulisizwe Nkosi	032 532 5000

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	123 709	57 610	46.6%	57 610	46.6%	43 325	37.0%	33.0%
Receipts								
Property rates, penalties and collection charges	7 993	-	-	-	-	171	2.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 503	2 945	117.7%	2 945	117.7%	931	70.8%	216.4%
Government - operating	89 590	47 157	52.6%	47 157	52.6%	37 062	43.1%	27.2%
Government - capital	21 301	6 907	32.4%	6 907	32.4%	5 000	23.1%	38.1%
Interest	2 322	601	25.9%	601	25.9%	161	10.7%	273.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 947)	(39 676)	43.6%	(39 676)	43.6%	(63 625)	83.3%	(37.6%)
Suppliers and employees	(73 647)	(35 227)	47.8%	(35 227)	47.8%	(56 466)	78.8%	(37.6%)
Finance charges	(1 150)	(148)	12.9%	(148)	12.9%	(297)	9.7%	(50.2%)
Transfers and grants	(16 150)	(4 301)	26.6%	(4 301)	26.6%	(6 861)	40.8%	(37.3%)
Net Cash from/(used) Operating Activities	32 762	17 935	54.7%	17 935	54.7%	(20 300)	(50.0%)	(188.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	20 000	-	20 000	-	43 200	18 000.0%	(53.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 084)	(5 822)	23.2%	(5 822)	23.2%	(4 439)	11.3%	31.1%
Capital assets	(25 084)	(5 822)	23.2%	(5 822)	23.2%	(4 439)	11.3%	31.1%
Net Cash from/(used) Investing Activities	(25 084)	14 178	(56.5%)	14 178	(56.5%)	38 761	(99.2%)	(63.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 053)	(1 494)	21.2%	(1 494)	21.2%	(1 445)	38.4%	3.4%
Repayment of borrowing	(7 053)	(1 494)	21.2%	(1 494)	21.2%	(1 445)	38.4%	3.4%
Net Cash from/(used) Financing Activities	(7 053)	(1 494)	21.2%	(1 494)	21.2%	(1 445)	(37.6%)	3.4%
Net Increase/(Decrease) in cash held	625	30 619	4 895.2%	30 619	4 895.2%	17 016	316.3%	79.9%
Cash/cash equivalents at the year begin:	25 260	22 797	90.2%	22 797	90.2%	15 693	44.8%	45.3%
Cash/cash equivalents at the year end:	25 885	53 415	206.4%	53 415	206.4%	32 709	80.9%	63.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 184	4.7%	1 260	5.0%	1 364	5.4%	21 271	84.9%	25 079	100.0%	-	-	-	-
Total By Income Source	1 184	4.7%	1 260	5.0%	1 364	5.4%	21 271	84.8%	25 079	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	980	10.3%	980	10.3%	1 020	10.7%	6 565	68.8%	9 544	38.1%	-	-	-	-
Commercial	79	9%	156	1.8%	189	2.1%	8 439	95.2%	8 863	35.3%	-	-	-	-
Households	14	7.4%	14	7.4%	14	7.4%	145	77.8%	186	7%	-	-	-	-
Other	112	1.7%	111	1.7%	141	2.2%	6 123	94.4%	6 486	25.9%	-	-	-	-
Total By Customer Group	1 184	4.7%	1 260	5.0%	1 364	5.4%	21 271	84.8%	25 079	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 747	94.3%	(83)	(4.5%)	(98)	(5.3%)	286	15.5%	1 852	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 747	94.3%	(83)	(4.5%)	(98)	(5.3%)	286	15.5%	1 852	100.0%

Contact Details

Municipal Manager	BR Nqubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

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	767 254	144 651	18.9%	144 651	18.9%	302 919	31.0%	(52.2%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	90 204	30 291	33.6%	30 291	33.6%	21 965	16.6%	37.9%
Other revenue	29 884	5 864	19.6%	5 864	19.6%	2 450	12.1%	139.3%
Government - operating	395 961	1 250	.3%	1 250	.3%	156 123	42.6%	(99.2%)
Government - capital	234 234	106 811	45.6%	106 811	45.6%	121 075	27.7%	(11.8%)
Interest	16 971	434	2.6%	434	2.6%	1 305	6.5%	(66.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(472 352)	(84 489)	17.9%	(84 489)	17.9%	(232 474)	42.9%	(63.7%)
Suppliers and employees	(454 227)	(79 969)	17.6%	(79 969)	17.6%	(222 861)	44.1%	(64.1%)
Finance charges	(8 125)	(4 520)	55.6%	(4 520)	55.6%	(3 500)	32.8%	29.1%
Transfers and grants	(10 000)	-	-	-	-	(6 113)	23.7%	(100.0%)
Net Cash from/(used) Operating Activities	294 901	60 162	20.4%	60 162	20.4%	70 445	16.2%	(14.6%)
Cash Flow from Investing Activities								
Receipts	152 627	33 505	22.0%	33 505	22.0%	(361)	24.7%	(9 373.9%)
Proceeds on disposal of PPE	128 094	33 627	26.3%	33 627	26.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	24 533	(122)	(.5%)	(122)	(.5%)	(361)	24.7%	(66.3%)
Payments	(347 899)	(119 092)	34.2%	(119 092)	34.2%	(66 677)	15.7%	78.6%
Capital assets	(347 899)	(119 092)	34.2%	(119 092)	34.2%	(66 677)	15.7%	78.6%
Net Cash from/(used) Investing Activities	(195 273)	(85 587)	43.8%	(85 587)	43.8%	(67 038)	15.7%	27.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(43 760)	(789)	1.8%	(789)	1.8%	(1 599)	47.2%	(50.7%)
Repayment of borrowing	(43 760)	(789)	1.8%	(789)	1.8%	(1 599)	47.2%	(50.7%)
Net Cash from/(used) Financing Activities	(43 760)	(789)	1.8%	(789)	1.8%	(1 599)	79.0%	(50.7%)
Net Increase/(Decrease) in cash held	55 869	(26 214)	(46.9%)	(26 214)	(46.9%)	1 808	23.8%	(1 550.0%)
Cash/cash equivalents at the year begin:	55 940	36 143	64.6%	36 143	64.6%	36 719	141.0%	(1.6%)
Cash/cash equivalents at the year end:	111 808	9 929	8.9%	9 929	8.9%	38 527	114.5%	(74.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 842	4.3%	3 448	3.1%	4 218	3.8%	99 542	88.8%	112 051	50.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 515	9.6%	2 641	7.2%	1 995	5.4%	28 615	77.8%	36 766	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 623	3.9%	1 549	3.7%	1 500	3.6%	37 250	88.9%	41 922	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	55 940	64.6%	36 143	64.6%	36 143	64.6%	36 719	141.0%	141 075	114.5%	-	-	-	-
Other	47	.2%	788	2.5%	1 695	5.5%	29 502	91.8%	31 031	14.0%	-	-	-	-
Total By Income Source	10 027	4.5%	8 426	3.8%	9 408	4.2%	193 910	87.4%	221 771	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 198	11.3%	899	8.4%	760	7.1%	7 791	73.2%	10 649	4.8%	-	-	-	-
Commercial	1 309	16.3%	379	4.7%	761	9.5%	5 585	69.5%	8 033	3.6%	-	-	-	-
Households	6 785	3.7%	6 635	3.6%	6 287	3.5%	162 271	89.2%	181 979	82.1%	-	-	-	-
Other	734	3.5%	512	2.4%	1 600	7.6%	18 263	86.5%	21 108	9.5%	-	-	-	-
Total By Customer Group	10 027	4.5%	8 426	3.8%	9 408	4.2%	193 910	87.4%	221 771	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	2 243	100.0%	-	-	-	-	-	-	2 243	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 819	100.0%	-	-	-	-	-	-	1 819	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 378	84.0%	10 658	11.9%	1 886	2.1%	1 776	2.0%	89 697	95.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	79 439	84.7%	10 658	11.4%	1 886	2.0%	1 776	1.9%	93 758	100.0%

Contact Details

Municipal Manager	Mr Mrs Nonhlanhla Gamede	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

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	328 645	120 549	36.7%	120 549	36.7%	125 098	44.3%	(3.6%)
Property rates, penalties and collection charges	87 302	52 659	60.3%	52 659	60.3%	52 188	63.4%	9%
Service charges	128 262	36 616	28.5%	36 616	28.5%	27 232	24.5%	34.5%
Other revenue	10 302	3 866	37.5%	3 866	37.5%	9 355	93.8%	(58.7%)
Government - operating	62 303	19 657	31.6%	19 657	31.6%	19 791	36.7%	(7.7%)
Government - capital	31 525	6 500	20.6%	6 500	20.6%	16 281	81.9%	(60.1%)
Interest	8 951	1 250	14.0%	1 250	14.0%	251	4.9%	398.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(282 037)	(68 824)	24.4%	(68 824)	24.4%	(63 011)	25.0%	9.2%
Suppliers and employees	(280 080)	(34 746)	12.4%	(34 746)	12.4%	(62 395)	24.9%	(44.3%)
Finance charges	(1 956)	(34 078)	1 741.9%	(34 078)	1 741.9%	(615)	40.1%	5 437.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 609	51 725	111.0%	51 725	111.0%	62 087	208.3%	(16.7%)
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	(45 225)	(11 949)	26.4%	(11 949)	26.4%	(7 596)	20.0%	57.3%
Capital assets	(45 225)	(11 949)	26.4%	(11 949)	26.4%	(7 596)	20.0%	57.3%
Net Cash from/(used) Investing Activities	(45 225)	(11 949)	26.4%	(11 949)	26.4%	(7 596)	28.4%	57.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 089)	(519)	47.7%	(519)	47.7%	(672)	74.9%	(22.7%)
Repayment of borrowing	(1 089)	(519)	47.3%	(519)	47.7%	(672)	74.9%	(22.7%)
Net Cash from/(used) Financing Activities	(1 089)	(519)	47.7%	(519)	47.7%	(672)	74.9%	(22.7%)
Net Increase/(Decrease) in cash held	294	39 257	13 340.6%	39 257	13 340.6%	53 819	2 450.1%	(27.1%)
Cash/cash equivalents at the year begin:	43 401	88 367	203.6%	88 367	203.6%	52 716	96.3%	67.6%
Cash/cash equivalents at the year end:	43 696	127 625	292.1%	127 625	292.1%	106 535	187.2%	19.8%

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	7 112	64.2%	2 798	25.3%	394	3.6%	768	6.9%	11 072	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(177)	(6%)	1 704	5.4%	15 742	49.7%	14 373	45.4%	31 642	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 353	10.8%	970	7.7%	727	5.8%	9 532	75.8%	12 582	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	507	7.8%	421	6.5%	387	5.9%	5 213	79.8%	6 529	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	4.6%	554	10.6%	143	2.7%	4 263	82.0%	5 201	7.8%	-	-	-	-
Total By Income Source	9 037	13.5%	6 447	9.6%	17 392	25.9%	34 149	50.9%	67 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	376	28.3%	493	37.2%	338	25.5%	119	9.0%	1 327	2.0%	-	-	-	-
Commercial	5 881	32.9%	3 133	17.5%	8 277	46.3%	593	3.3%	17 884	26.7%	-	-	-	-
Households	2 587	7.4%	2 687	7.6%	5 345	15.2%	24 552	69.8%	35 171	52.5%	-	-	-	-
Other	193	1.5%	133	1.1%	3 432	22.1%	8 885	70.3%	12 643	18.9%	-	-	-	-
Total By Customer Group	9 037	13.5%	6 447	9.6%	17 392	25.9%	34 149	50.9%	67 025	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	11 526	100.0%	-	-	-	-	-	-	11 526	64.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 716	99.9%	2	1%	-	-	-	-	1 718	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 633	100.0%	-	-	-	-	-	-	4 633	25.9%
Total	17 875	100.0%	2	-	-	-	-	-	17 877	100.0%

Contact Details

Municipal Manager	Mi Nyansiso Msiya	039 797 6601
Financial Manager	Ms Thando Mketso	039 797 6613

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	214 505	68 353	31.9%	68 353	31.9%	71 175	40.9%	(4.0%)
Property rates, penalties and collection charges	41 225	2 497	6.1%	2 497	6.1%	1 394	13.3%	79.1%
Service charges	3 493	(962)	(27.5%)	(962)	(27.5%)	337	22.2%	(385.5%)
Other revenue	9 469	19 242	203.2%	19 242	203.2%	21 178	461.9%	(9.1%)
Government - operating	95 039	39 530	41.6%	39 530	41.6%	38 794	43.1%	1.9%
Government - capital	58 280	6 500	11.2%	6 500	11.2%	8 400	13.1%	(22.6%)
Interest	7 000	1 547	22.1%	1 547	22.1%	1 071	35.7%	44.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 796)	(40 581)	35.7%	(40 581)	35.7%	(79 382)	75.6%	(48.9%)
Suppliers and employees	(109 361)	(40 095)	36.7%	(40 095)	36.7%	(79 197)	77.3%	(49.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 435)	(486)	11.0%	(486)	11.0%	(184)	7.5%	163.5%
Net Cash from/(used) Operating Activities	100 709	27 772	27.6%	27 772	27.6%	(8 207)	(11.9%)	(438.4%)
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	(65 912)	-	-	-	-	-	-	-
Capital assets	(65 912)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 912)	-	-	-	-	-	-	-
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	34 796	27 772	79.8%	27 772	79.8%	(8 207)	42.9%	(438.4%)
Cash/cash equivalents at the year begin:	53 172	144 865	272.4%	144 865	272.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	87 969	172 638	196.2%	172 638	196.2%	(8 207)	(18.4%)	(2 203.6%)

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	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 345	27.0%	578	2.1%	0	-	19 307	70.9%	27 230	86.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	283	8.0%	101	2.8%	94	2.6%	3 077	86.6%	3 555	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	92	100.0%	92	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	764	100.0%	764	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 251)	384.8%	34	(10.3%)	33	(10.1%)	860	(264.4%)	(325)	(1.0%)	-	-	-	-
Total By Income Source	6 377	20.4%	713	2.3%	126	4%	24 108	77.0%	31 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 745	36.4%	157	1.5%	19	2%	6 378	61.9%	10 299	32.9%	-	-	-	-
Commercial	1 180	10.2%	329	2.8%	53	5%	10 001	86.5%	11 563	36.9%	-	-	-	-
Households	1 437	15.2%	228	2.4%	54	6%	7 728	81.8%	9 447	30.2%	-	-	-	-
Other	15	94.3%	0	1%	0	-	1	5.6%	16	3%	-	-	-	-
Total By Customer Group	6 377	20.4%	713	2.3%	126	4%	24 108	77.0%	31 324	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	550	93.5%	38	6.5%	-	-	-	-	588	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	550	93.5%	38	6.5%	-	-	-	-	588	100.0%

Contact Details

Municipal Manager	Mr Gamakulo Sineko	039 834 7700
Financial Manager	Ms Unathi P Makhlasela	039 834 7700

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	242 600	117 814	48.6%	117 814	48.6%	106 565	45.4%	10.6%
Property rates, penalties and collection charges	9 562	1 533	16.0%	1 533	16.0%	1 798	26.4%	(14.7%)
Service charges	757	229	30.2%	229	30.2%	212	31.4%	7.9%
Other revenue	4 400	1 265	28.7%	1 265	28.7%	1 212	24.9%	4.4%
Government - operating	183 438	65 647	35.8%	65 647	35.8%	87 232	48.9%	(24.7%)
Government - capital	39 743	45 000	113.2%	45 000	113.2%	15 000	37.2%	200.0%
Interest	4 700	4 141	88.1%	4 141	88.1%	1 111	28.6%	272.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 181)	(31 280)	16.2%	(31 280)	16.2%	(48 880)	30.6%	(36.0%)
Suppliers and employees	(166 606)	(30 851)	18.5%	(30 851)	18.5%	(44 984)	32.6%	(31.4%)
Finance charges	-	-	-	-	-	(233)	25.9%	(100.0%)
Transfers and grants	(26 575)	(429)	1.6%	(429)	1.6%	(3 663)	17.5%	(88.3%)
Net Cash from/(used) Operating Activities	49 419	86 535	175.1%	86 535	175.1%	57 684	76.9%	50.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 350)	(11 718)	20.4%	(11 718)	20.4%	(27 845)	47.4%	(57.9%)
Capital assets	(57 350)	(11 718)	20.4%	(11 718)	20.4%	(27 845)	47.4%	(57.9%)
Net Cash from/(used) Investing Activities	(57 350)	(11 718)	20.4%	(11 718)	20.4%	(27 845)	47.4%	(57.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	10 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	10 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(10 000)	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(10 000)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 931)	74 816	(943.3%)	74 816	(943.3%)	29 839	476.6%	150.7%
Cash/cash equivalents at the year begin:	83 394	111 745	134.0%	111 745	134.0%	94 283	175.4%	18.5%
Cash/cash equivalents at the year end:	75 463	186 561	247.2%	186 561	247.2%	124 123	206.8%	50.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	2.4%	110	1.4%	3 926	50.7%	3 525	45.5%	7 745	72.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	5.5%	61	4.1%	54	3.6%	1 300	86.8%	1 498	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	24.8%	26	8.6%	9	2.8%	191	63.7%	300	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	19	3.2%	19	3.1%	19	3.0%	560	90.7%	618	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	11.3%	40	7.4%	(47)	(8.8%)	483	90.1%	536	5.0%	-	-	-	-
Total By Income Source	420	3.9%	256	2.4%	3 961	37.0%	6 060	56.7%	10 697	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	1	-	3 812	70.0%	1 633	30.0%	5 443	50.9%	-	-	-	-
Commercial	275	13.7%	127	6.3%	28	1.4%	1 575	78.5%	2 006	18.8%	-	-	-	-
Households	128	4.8%	113	4.2%	107	4.0%	2 350	87.1%	2 698	25.2%	-	-	-	-
Other	19	3.5%	14	2.6%	14	2.5%	502	91.4%	549	5.1%	-	-	-	-
Total By Customer Group	420	3.9%	256	2.4%	3 961	37.0%	6 060	56.7%	10 697	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	736	100.0%	-	-	-	-	-	-	736	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	468	100.0%	-	-	-	-	-	-	468	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 396	100.0%	-	-	-	-	-	-	15 396	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 600	100.0%	-	-	-	-	-	-	16 600	100.0%

Contact Details

Municipal Manager	M: ZS Sakhosana	039 259 5309
Financial Manager	Mrs T. Ngcemu	039 259 5012

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	192 729	45 542	23.6%	45 542	23.6%	-	-	(100.0%)
Receipts								
Property rates, penalties and collection charges	17 695	2 288	12.9%	2 288	12.9%	-	-	(100.0%)
Service charges	2 637	256	9.7%	256	9.7%	-	-	(100.0%)
Other revenue	13 010	335	2.6%	335	2.6%	-	-	(100.0%)
Government - operating	112 159	27 770	24.8%	27 770	24.8%	-	-	(100.0%)
Government - capital	41 513	14 547	35.0%	14 547	35.0%	-	-	(100.0%)
Interest	5 715	346	6.1%	346	6.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(129 009)	(23 287)	18.1%	(23 287)	18.1%	-	-	(100.0%)
Suppliers and employees	(127 117)	(23 287)	18.3%	(23 287)	18.3%	-	-	(100.0%)
Finance charges	(47)	-	-	-	-	-	-	-
Transfers and grants	(1 145)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 720	22 255	34.9%	22 255	34.9%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 209)	(3 589)	5.8%	(3 589)	5.8%	-	-	(100.0%)
Capital assets	(62 209)	(3 589)	5.8%	(3 589)	5.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62 209)	(3 589)	5.8%	(3 589)	5.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(613)	-	-	-	-	-	-	-
Repayment of borrowing	(613)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(613)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	899	18 666	2 077.2%	18 666	2 077.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	21 980	83 325	379.1%	83 325	379.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	22 879	101 992	445.8%	101 992	445.8%	-	-	(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	992	3.2%	786	2.6%	6 582	21.5%	22 307	72.7%	30 667	88.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	268	7.0%	217	5.7%	193	5.0%	3 166	82.4%	3 843	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	10.8%	18	10.8%	18	10.8%	113	67.6%	168	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	14.7%	22	14.7%	22	14.7%	84	55.9%	150	4%	-	-	-	-
Total By Income Source	1 300	3.7%	1 043	3.0%	6 815	19.6%	25 670	73.7%	34 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	82	.9%	82	.9%	3 502	40.2%	5 053	58.0%	8 719	25.0%	-	-	-	-
Commercial	180	1.6%	164	1.4%	2 092	18.2%	9 025	78.7%	11 461	32.9%	-	-	-	-
Households	992	8.9%	754	6.8%	1 094	9.8%	8 304	74.5%	11 145	32.0%	-	-	-	-
Other	46	1.3%	43	1.2%	128	3.6%	3 287	93.8%	3 503	10.1%	-	-	-	-
Total By Customer Group	1 300	3.7%	1 043	3.0%	6 815	19.6%	25 670	73.7%	34 828	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	6 976	100.0%	-	-	-	-	-	-	6 976	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 976	100.0%	-	-	-	-	-	-	6 976	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		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	660 249	295 604	44.8%	295 604	44.8%	241 254	37.8%	22.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	32 408	5 667	17.5%	5 667	17.5%	11 779	38.3%	(51.9%)
Other revenue	310	631	203.9%	631	203.9%	431	431.1%	46.3%
Government - operating	288 059	111 548	38.7%	111 548	38.7%	102 198	33.8%	9.1%
Government - capital	335 772	172 835	51.5%	172 835	51.5%	123 677	41.5%	39.7%
Interest	3 700	4 923	133.0%	4 923	133.0%	3 168	41.1%	55.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(331 239)	(216 095)	65.2%	(216 095)	65.2%	(144 113)	42.1%	49.9%
Suppliers and employees	(329 288)	(209 429)	63.6%	(209 429)	63.6%	(135 939)	39.9%	54.1%
Finance charges	(1 951)	-	-	-	-	(29)	1.3%	(100.0%)
Transfers and grants	-	(6 667)	-	(6 667)	-	(8 144)	-	(18.1%)
Net Cash from/(used) Operating Activities	329 009	79 508	24.2%	79 508	24.2%	97 141	32.8%	(18.2%)
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	(313 188)	(32 676)	10.4%	(32 676)	10.4%	(30 155)	12.1%	8.4%
Capital assets	(313 188)	(32 676)	10.4%	(32 676)	10.4%	(30 155)	12.1%	8.4%
Net Cash from/(used) Investing Activities	(313 188)	(32 676)	10.4%	(32 676)	10.4%	(30 155)	12.1%	8.4%
Cash Flow from Financing Activities								
Receipts	178	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	(569)	14.8%	(100.0%)
Repayment of borrowing	(3 000)	-	-	-	-	(569)	14.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 822)	-	-	-	-	(569)	15.4%	(100.0%)
Net Increase/(Decrease) in cash held	13 000	46 832	360.3%	46 832	360.3%	66 417	150.3%	(29.5%)
Cash/cash equivalents at the year begin:	19 877	5 819	29.3%	5 819	29.3%	25 871	71.2%	(77.5%)
Cash/cash equivalents at the year end:	32 877	52 651	160.1%	52 651	160.1%	92 288	114.6%	(42.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 990	3.1%	2 390	2.5%	2 121	2.2%	89 299	92.3%	96 800	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 168	3.1%	934	2.5%	829	2.2%	34 885	92.3%	37 816	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	500	3.1%	399	2.5%	355	2.2%	14 927	92.3%	16 181	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 658	3.1%	3 723	2.5%	3 305	2.2%	139 111	92.3%	150 797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	7.5%	730	5.8%	514	4.1%	10 438	82.6%	12 630	8.4%	-	-	-	-
Commercial	802	7.2%	278	2.5%	258	2.3%	9 869	88.1%	11 207	7.4%	-	-	-	-
Households	2 908	2.3%	2 714	2.1%	2 534	2.0%	118 804	93.6%	126 960	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 658	3.1%	3 723	2.5%	3 305	2.2%	139 111	92.3%	150 797	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	286	25.0%	289	25.3%	267	23.3%	302	26.4%	1 145	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 092	26.2%	2 824	35.4%	1 437	18.0%	1 627	20.4%	7 980	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 379	26.1%	3 113	34.1%	1 704	18.7%	1 929	21.1%	9 126	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	M M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.