

AGGREGATED INFORMATION FOR MPUMALANGA
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	15 594 478	4 534 133	29.1%	4 534 133	29.1%	3 674 824	29.6%	23.4%
Property rates	2 235 307	916 573	41.0%	916 573	41.0%	473 417	28.4%	93.6%
Property rates - penalties and collection charges	-	1 559	-	1 559	-	1 188	-	31.2%
Service charges - electricity revenue	4 431 768	1 022 214	23.1%	1 022 214	23.1%	777 692	22.2%	31.4%
Service charges - water revenue	1 330 679	270 336	20.3%	270 336	20.3%	204 670	17.4%	32.1%
Service charges - sanitation revenue	463 426	106 720	23.0%	106 720	23.0%	94 734	22.9%	12.7%
Service charges - refuse revenue	539 757	102 004	18.9%	102 004	18.9%	82 959	28.4%	23.0%
Service charges - other	5 816	20 410	350.9%	20 410	350.9%	21 548	22.5%	(5.3%)
Rental of facilities and equipment	87 475	14 685	16.8%	14 685	16.8%	21 620	31.5%	(32.1%)
Interest earned - external investments	152 555	37 517	24.6%	37 517	24.6%	29 103	32.1%	28.9%
Interest earned - outstanding debtors	327 486	104 926	32.0%	104 926	32.0%	74 410	27.3%	41.0%
Dividends received	52	3 437	6 630.9%	3 437	6 630.9%	-	-	(100.0%)
Fines	109 923	12 233	11.1%	12 233	11.1%	11 374	14.9%	7.6%
Licences and permits	57 583	14 615	25.4%	14 615	25.4%	10 842	24.1%	34.8%
Agency services	88 830	88 830	24.7%	88 830	24.7%	59 961	36.0%	48.1%
Transfers recognised - operational	5 131 198	1 719 202	33.5%	1 719 202	33.5%	1 724 053	40.6%	(3.3%)
Other own revenue	346 165	94 436	27.3%	94 436	27.3%	81 324	32.1%	16.1%
Gains on disposal of PPE	15 288	4 437	29.1%	4 437	29.1%	5 930	10.3%	(25.2%)
Operating Expenditure	16 639 684	3 003 897	18.1%	3 003 897	18.1%	2 338 115	18.0%	28.5%
Employee related costs	4 514 602	1 065 872	23.6%	1 065 872	23.6%	821 078	24.0%	29.8%
Remuneration of councillors	338 233	69 927	20.7%	69 927	20.7%	62 901	23.3%	11.2%
Debt impairment	1 331 902	112 596	8.5%	112 596	8.5%	7 390	7.7%	1 423.6%
Depreciation and asset impairment	1 697 790	149 048	8.8%	149 048	8.8%	52 549	3.6%	183.6%
Finance charges	186 767	24 078	12.9%	24 078	12.9%	21 292	11.3%	13.1%
Bulk purchases	4 284 584	833 270	19.4%	833 270	19.4%	816 133	24.7%	2.1%
Other Materials	370 630	58 037	15.7%	58 037	15.7%	45 949	14.5%	26.3%
Contracted services	982 085	217 824	22.2%	217 824	22.2%	105 226	20.8%	107.0%
Transfers and grants	789 752	46 434	5.9%	46 434	5.9%	66 222	9.2%	(29.9%)
Other expenditure	2 143 336	426 808	19.9%	426 808	19.9%	339 376	19.4%	25.8%
Loss on disposal of PPE	5	3	66.1%	3	66.1%	-	-	(100.0%)
Surplus/(Deficit)	(1 045 206)	1 530 237		1 530 237		1 336 709		
Transfers recognised - capital	2 414 077	301 345	12.5%	301 345	12.5%	207 729	12.4%	45.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(1 900)	660	(34.7%)	660	(34.7%)	105	5.2%	527.4%
Surplus/(Deficit) after capital transfers and contributions	1 366 971	1 832 241		1 832 241		1 544 544		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 366 971	1 832 241		1 832 241		1 544 544		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 366 971	1 832 241		1 832 241		1 544 544		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 366 971	1 832 241		1 832 241		1 544 544		

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	3 362 958	455 004	13.5%	455 004	13.5%	254 460	10.8%	78.8%
National Government	2 713 853	407 035	15.0%	407 035	15.0%	226 383	12.3%	79.8%
Provincial Government	27 023	1 349	5.0%	1 349	5.0%	287	-	369.5%
District Municipality	64 452	-	-	-	-	341	7.7%	(100.0%)
Other transfers and grants	41 100	185	5.7%	185	5.7%	-	-	(100.0%)
Transfers recognised - capital	2 846 428	408 569	14.4%	408 569	14.4%	227 011	11.5%	80.0%
Borrowing	99 454	4 695	4.7%	4 695	4.7%	4 916	4.7%	(4.5%)
Internally generated funds	393 652	40 224	10.2%	40 224	10.2%	15 053	5.9%	167.2%
Public contributions and donations	23 479	1 516	6.5%	1 516	6.5%	7 480	25.9%	(79.7%)
Capital Expenditure Standard Classification	3 362 958	455 004	13.5%	455 004	13.5%	254 460	10.8%	78.8%
Governance and Administration	189 028	10 133	5.4%	10 133	5.4%	5 191	2.6%	95.2%
Executive & Council	92 945	2 799	3.0%	2 799	3.0%	1 973	2.3%	41.9%
Budget & Treasury Office	30 044	574	1.9%	574	1.9%	1 300	1.7%	(55.8%)
Corporate Services	66 040	6 759	10.2%	6 759	10.2%	1 918	5.0%	252.4%
Community and Public Safety	157 471	11 026	7.0%	11 026	7.0%	12 115	11.3%	(9.0%)
Community & Social Services	57 350	613	1.1%	613	1.1%	5 495	28.4%	(88.8%)
Sport And Recreation	54 682	1 107	2.0%	1 107	2.0%	1 758	5.6%	(37.0%)
Public Safety	29 714	7 214	24.3%	7 214	24.3%	2 408	12.5%	199.6%
Housing	12 225	-	-	-	-	2 453	6.9%	(100.0%)
Health	3 500	2 092	59.8%	2 092	59.8%	-	-	(100.0%)
Economic and Environmental Services	909 352	179 264	19.7%	179 264	19.7%	94 577	20.7%	89.5%
Planning and Development	221 729	39 609	17.9%	39 609	17.9%	56 496	26.0%	(29.9%)
Road Transport	686 542	139 655	20.3%	139 655	20.3%	38 082	15.9%	266.7%
Environmental Protection	1 080	-	-	-	-	-	-	-
Trading Services	2 106 787	254 281	12.1%	254 281	12.1%	130 243	8.3%	95.2%
Electricity	233 821	26 237	11.2%	26 237	11.2%	15 467	6.2%	69.6%
Water	1 292 933	180 906	14.0%	180 906	14.0%	54 887	5.7%	229.6%
Waste Water Management	535 337	38 356	7.2%	38 356	7.2%	53 892	16.4%	(28.8%)
Waste Management	44 696	8 782	19.6%	8 782	19.6%	5 997	18.7%	46.4%
Other	320	300	93.8%	300	93.8%	12 334	45.7%	(97.6%)

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	16 470 980	4 471 485	27.1%	4 471 485	27.1%	4 366 676	33.3%	2.4%
Receipts								
Property rates, penalties and collection charges	1 781 454	550 572	30.9%	550 572	30.9%	293 350	23.0%	87.7%
Service charges	5 840 036	870 445	14.9%	870 445	14.9%	1 008 678	20.5%	(13.7%)
Other revenue	879 751	503 159	57.2%	503 159	57.2%	571 282	89.1%	(11.9%)
Government - operating	5 069 656	1 788 019	35.3%	1 788 019	35.3%	1 840 638	43.2%	(2.9%)
Government - capital	2 567 625	691 080	26.9%	691 080	26.9%	573 960	31.7%	20.4%
Interest	332 277	68 210	20.5%	68 210	20.5%	78 752	42.8%	(13.4%)
Dividends	182	-	-	-	-	17	9.5%	(100.0%)
Payments	(13 542 757)	(3 736 075)	27.6%	(3 736 075)	27.6%	(3 537 401)	33.9%	5.6%
Suppliers and employees	(11 939 197)	(3 680 971)	30.8%	(3 680 971)	30.8%	(3 460 508)	36.3%	6.4%
Finance charges	(706 913)	(19 825)	2.8%	(19 825)	2.8%	(13 171)	6.9%	50.5%
Transfers and grants	(896 647)	(35 279)	3.9%	(35 279)	3.9%	(63 722)	9.2%	(44.6%)
Net Cash from/(used) Operating Activities	2 928 223	735 410	25.1%	735 410	25.1%	829 274	31.0%	(11.3%)
Cash Flow from Investing Activities								
Receipts	(3 794)	169 706	(4 473.5%)	169 706	(4 473.5%)	98 181	(277.7%)	72.9%
Proceeds on disposal of PPE	15 070	4 301	28.5%	4 301	28.5%	5 244	18.3%	(18.0%)
Decrease in non-current debtors	-	15 405	-	15 405	-	-	-	(100.0%)
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(145 800)	150 000	(102.9%)	150 000	(102.9%)	92 937	(169.4%)	61.4%
Payments	(3 133 213)	(388 902)	12.4%	(388 902)	12.4%	(368 176)	16.8%	5.6%
Capital assets	(3 133 213)	(388 902)	12.4%	(388 902)	12.4%	(368 176)	16.8%	5.6%
Net Cash from/(used) Investing Activities	(3 137 007)	(219 195)	7.0%	(219 195)	7.0%	(269 995)	12.1%	(18.8%)
Cash Flow from Financing Activities								
Receipts	242 788	2 215	.9%	2 215	.9%	5 523	4.0%	(59.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	224 162	-	-	-	-	(1 592)	(1.3%)	(100.0%)
Increase (decrease) in consumer deposits	18 626	2 215	11.9%	2 215	11.9%	7 115	59.9%	(68.9%)
Payments	(84 032)	(16 231)	19.3%	(16 231)	19.3%	(11 278)	2.4%	43.9%
Repayment of borrowing	(84 032)	(16 231)	19.3%	(16 231)	19.3%	(11 278)	2.4%	43.9%
Net Cash from/(used) Financing Activities	158 756	(14 016)	(8.8%)	(14 016)	(8.8%)	(5 755)	1.7%	143.5%
Net Increase/(Decrease) in cash held	(50 027)	502 199	(1 003.9%)	502 199	(1 003.9%)	553 524	559.4%	(9.3%)
Cash/cash equivalents at the year begin:	1 220 708	1 131 319	92.7%	1 131 319	92.7%	1 116 351	112.3%	1.3%
Cash/cash equivalents at the year end:	1 170 681	1 633 518	139.5%	1 633 518	139.5%	1 669 876	152.7%	(2.2%)

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	98 170	5.1%	122 316	6.3%	65 362	3.4%	1 643 942	85.2%	1 929 791	22.5%	-	-	61 292	3.2%
Trade and Other Receivables from Exchange Transactions - Electricity	205 660	22.0%	52 992	5.7%	51 088	5.5%	624 135	66.8%	933 876	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	169 653	7.1%	102 033	4.3%	231 546	9.6%	1 896 306	79.0%	2 399 538	28.0%	-	-	30 636	1.3%
Receivables from Exchange Transactions - Waste Water Management	26 697	4.1%	23 749	3.6%	21 402	3.3%	586 121	89.1%	657 968	7.7%	-	-	13 179	2.0%
Receivables from Exchange Transactions - Waste Management	29 600	4.5%	43 197	6.6%	19 976	3.1%	559 262	85.8%	652 036	7.6%	-	-	14 349	2.2%
Receivables from Exchange Transactions - Property Rental Debtors	862	8.4%	137	1.3%	1 041	10.2%	8 205	80.1%	10 244	1%	-	-	-	-
Interest on Arrear Debtor Accounts	25 602	2.3%	33 729	3.1%	27 945	2.5%	1 013 682	92.1%	1 100 957	12.9%	-	-	51 243	4.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	55 426	6.3%	34 484	3.9%	27 917	3.2%	764 636	86.6%	882 462	10.2%	-	-	8 571	1.0%
Total By Income Source	611 669	7.1%	412 637	4.8%	446 276	5.2%	7 096 289	82.8%	8 566 871	100.0%	-	-	179 270	2.1%
Debtors Age Analysis By Customer Group														
Organs of State	51 233	12.4%	27 946	6.8%	66 661	16.2%	265 882	64.6%	411 722	4.8%	-	-	25 201	6.1%
Commercial	203 060	19.5%	60 392	5.8%	54 207	5.2%	725 122	69.5%	1 042 780	12.2%	-	-	13 517	1.3%
Households	249 141	5.2%	243 413	5.1%	167 132	3.5%	4 087 469	86.1%	4 747 156	55.4%	-	-	140 552	3.0%
Other	108 235	4.6%	80 886	3.4%	158 276	6.7%	2 017 816	85.3%	2 365 313	27.6%	-	-	-	-
Total By Customer Group	611 669	7.1%	412 637	4.8%	446 276	5.2%	7 096 289	82.8%	8 566 871	100.0%	-	-	179 270	2.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	305 261	100%	340 463	11.1%	254 309	8.3%	2 163 046	70.6%	3 063 080	61.6%
Bulk Water	12 871	1.5%	18 369	2.1%	9 951	1.1%	845 510	95.4%	886 701	17.8%
PAYE deductions	26 332	100.0%	-	-	-	-	-	-	26 332	5%
VAT (output less input)	(701)	100.0%	-	-	-	-	-	-	(701)	-
Pensions / Retirement	27 800	100.0%	-	-	-	-	-	-	27 800	6%
Loan repayments	953	50.4%	-	-	-	-	939	49.6%	1 892	-
Trade Creditors	121 944	25.4%	44 610	9.3%	54 155	11.3%	260 109	54.1%	480 818	9.7%
Auditor-General	1 544	21.1%	1 146	15.7%	39	5%	4 583	62.7%	7 312	1%
Other	73 785	15.4%	51 466	10.7%	61 517	12.8%	292 555	61.0%	479 323	9.6%
Total	569 788	11.5%	456 054	9.2%	379 971	7.6%	3 566 744	71.7%	4 972 556	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
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	367 334	6 236	1.7%	6 236	1.7%	93 144	27.7%	(93.3%)
Property rates	45 751	386	.8%	386	.8%	(2 754)	(7.0%)	(114.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 800	1 691	6.3%	1 691	6.3%	794	3.2%	112.9%
Service charges - water revenue	6 989	298	4.3%	298	4.3%	1 257	19.0%	(16.3%)
Service charges - sanitation revenue	7 028	642	9.1%	642	9.1%	552	8.5%	16.3%
Service charges - refuse revenue	6 497	610	9.4%	610	9.4%	514	9.8%	18.7%
Service charges - other	-	-	-	-	-	3	-	(100.0%)
Rental of facilities and equipment	1 960	148	7.5%	148	7.5%	157	18.8%	(5.8%)
Interest earned - external investments	2 486	-	-	-	-	-	-	-
Interest earned - outstanding debtors	19 876	2 090	10.5%	2 090	10.5%	1 874	10.0%	11.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 938	2	.1%	2	.1%	49	16.3%	(95.1%)
Licences and permits	-	1	-	1	-	132	-	(99.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	244 185	33	-	33	-	91 279	40.0%	(100.0%)
Other own revenue	3 823	327	8.5%	327	8.5%	(723)	(86.7%)	(145.1%)
Gains on disposal of PPE	-	8	-	8	-	11	-	(25.1%)
Operating Expenditure	381 928	20 010	5.2%	20 010	5.2%	58 537	15.3%	(65.8%)
Employee related costs	132 212	11 574	8.8%	11 574	8.8%	33 367	30.1%	(65.3%)
Remuneration of councillors	16 128	1 274	7.9%	1 274	7.9%	3 587	21.0%	(64.5%)
Debt impairment	33 678	-	-	-	-	-	-	-
Depreciation and asset impairment	36 930	-	-	-	-	-	-	-
Finance charges	978	-	-	-	-	6	.6%	(100.0%)
Bulk purchases	60 253	1 150	1.9%	1 150	1.9%	7 639	17.1%	(85.0%)
Other Materials	12 565	956	7.6%	956	7.6%	654	4.9%	46.2%
Contracted services	30 956	2 691	8.7%	2 691	8.7%	8 200	26.9%	(67.2%)
Transfers and grants	-	3	-	3	-	8	-	(66.7%)
Other expenditure	58 228	2 362	4.1%	2 362	4.1%	5 076	7.4%	(53.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 594)	(13 775)		(13 775)		34 608		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 594)	(13 775)		(13 775)		34 608		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 594)	(13 775)		(13 775)		34 608		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 594)	(13 775)		(13 775)		34 608		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 594)	(13 775)		(13 775)		34 608		

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	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
National Government	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	25 374	-	-	-	-	-	-	-
Community & Social Services	13 687	-	-	-	-	-	-	-
Sport And Recreation	11 687	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 000	3 215	11.5%	3 215	11.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	28 000	3 215	11.5%	3 215	11.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	67 228	21 709	32.3%	21 709	32.3%	11 835	10.8%	83.4%
Electricity	958	5 809	606.4%	5 809	606.4%	5 634	112.7%	3.1%
Water	38 500	5 700	14.8%	5 700	14.8%	2 084	3.0%	173.5%
Waste Water Management	27 770	10 200	36.7%	10 200	36.7%	4 117	11.8%	147.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	300	-	300	-	12 334	-	(97.6%)

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	416 246	9 835	2.4%	9 835	2.4%	149 392	37.5%	(93.4%)
Property rates, penalties and collection charges	25 163	2 248	8.9%	2 248	8.9%	4 246	16.6%	(47.0%)
Service charges	34 223	1 996	5.8%	1 996	5.8%	4 317	15.3%	(53.7%)
Other revenue	6 055	986	16.3%	986	16.3%	2 104	47.5%	(53.1%)
Government - operating	244 185	63	-	63	-	91 337	40.1%	(99.9%)
Government - capital	102 145	2 451	2.4%	2 451	2.4%	41 558	37.8%	(94.1%)
Interest	4 474	2 090	46.7%	2 090	46.7%	5 830	248.6%	(64.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311 320)	(48 091)	15.4%	(48 091)	15.4%	(101 147)	35.4%	(52.5%)
Suppliers and employees	(192 838)	(48 088)	24.9%	(48 088)	24.9%	(101 147)	35.5%	(52.5%)
Finance charges	(60 253)	-	-	-	-	-	-	-
Transfers and grants	(58 228)	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	104 926	(38 256)	(36.5%)	(38 256)	(36.5%)	48 245	42.9%	(179.3%)
Cash Flow from Investing Activities								
Receipts	-	34	-	34	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	34	-	34	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 145)	(25 224)	24.7%	(25 224)	24.7%	(19 877)	18.1%	26.9%
Capital assets	(102 145)	(25 224)	24.7%	(25 224)	24.7%	(19 877)	18.1%	26.9%
Net Cash from/(used) Investing Activities	(102 145)	(25 190)	24.7%	(25 190)	24.7%	(19 877)	18.1%	26.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 781	(63 446)	(2 281.6%)	(63 446)	(2 281.6%)	28 368	1 108.1%	(323.7%)
Cash/cash equivalents at the year begin:	3 933	-	-	-	-	3 932	269.9%	(100.0%)
Cash/cash equivalents at the year end:	6 714	(63 446)	(945.0%)	(63 446)	(945.0%)	32 300	804.1%	(296.4%)

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	431	15.1%	295	10.4%	312	10.9%	1 813	63.6%	2 851	.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 505	19.4%	1 338	10.4%	1 498	11.6%	7 560	58.6%	12 901	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 818	5.2%	27 984	9.3%	9 674	3.2%	248 272	82.3%	301 747	74.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	927	2.3%	771	1.9%	742	1.9%	37 483	93.9%	39 924	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	879	2.8%	739	2.3%	644	2.0%	29 551	92.9%	31 813	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	431	2.5%	392	2.3%	388	2.3%	15 973	93.0%	17 184	4.2%	-	-	-	-
Total By Income Source	20 991	5.2%	31 520	7.8%	13 258	3.3%	340 652	83.8%	406 420	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 512	8.6%	4 633	11.3%	4 495	11.0%	28 281	69.1%	40 921	10.1%	-	-	-	-
Commercial	6 965	14.5%	12 494	26.0%	2 307	4.8%	26 279	54.7%	48 044	11.8%	-	-	-	-
Households	10 333	3.3%	14 048	4.5%	6 203	2.0%	281 262	90.2%	311 836	76.7%	-	-	-	-
Other	181	3.2%	346	6.2%	254	4.5%	4 840	86.1%	5 620	1.4%	-	-	-	-
Total By Customer Group	20 991	5.2%	31 520	7.8%	13 258	3.3%	340 652	83.8%	406 420	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	Vusumuzi Mplia	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

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	598 644	145 963	24.4%	145 963	24.4%	159 056	31.1%	(8.2%)
Property rates, penalties and collection charges	74 761	15 545	20.8%	15 545	20.8%	16 115	29.6%	(3.5%)
Service charges	303 953	61 739	20.3%	61 739	20.3%	64 190	27.0%	(3.8%)
Other revenue	19 478	3 415	17.5%	3 415	17.5%	3 302	10.8%	3.4%
Government - operating	129 007	51 289	39.8%	51 289	39.8%	60 084	49.6%	(14.6%)
Government - capital	69 420	13 712	19.8%	13 712	19.8%	-	-	(100.0%)
Interest	2 025	262	13.0%	262	13.0%	15 365	233.1%	(98.3%)
Dividends	-	-	-	-	-	0	-	(100.0%)
Payments	(650 734)	(98 815)	15.2%	(98 815)	15.2%	(133 213)	26.3%	(25.8%)
Suppliers and employees	(650 134)	(98 801)	15.2%	(98 801)	15.2%	(132 042)	26.6%	(25.2%)
Finance charges	(600)	(14)	2.4%	(14)	2.4%	(1 171)	11.1%	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(52 091)	47 148	(90.5%)	47 148	(90.5%)	25 844	566.3%	82.4%
Cash Flow from Investing Activities								
Receipts	902	700	77.6%	700	77.6%	-	-	(100.0%)
Proceeds on disposal of PPE	902	700	77.6%	700	77.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 536)	-	-	-	-	(2 284)	3.7%	(100.0%)
Capital assets	(55 536)	-	-	-	-	(2 284)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(54 634)	700	(1.3%)	700	(1.3%)	(2 284)	3.8%	(130.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 320)	(35)	1.5%	(35)	1.5%	(743)	41.6%	(95.3%)
Repayment of borrowing	(2 320)	(35)	1.5%	(35)	1.5%	(743)	41.6%	(95.3%)
Net Cash from/(used) Financing Activities	(2 320)	(35)	1.5%	(35)	1.5%	(743)	41.6%	(95.3%)
Net Increase/(Decrease) in cash held	(109 045)	47 813	(43.8%)	47 813	(43.8%)	22 816	(39.5%)	109.6%
Cash/cash equivalents at the year begin:	15 484	19 179	123.9%	19 179	123.9%	983	(8.8%)	1 851.9%
Cash/cash equivalents at the year end:	(93 561)	66 992	(71.6%)	66 992	(71.6%)	23 798	(34.5%)	181.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 384	12.9%	2 164	3.0%	1 543	2.1%	59 669	82.0%	72 759	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 795	30.0%	969	2.3%	572	1.3%	28 358	66.4%	42 693	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 765	16.5%	2 308	3.9%	1 557	2.6%	45 552	77.0%	59 183	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 057	8.7%	524	2.2%	395	1.7%	20 668	87.4%	23 644	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 144	7.2%	801	1.8%	641	1.5%	39 250	89.5%	43 836	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 615	3.6%	1 742	1.7%	2 033	2.0%	92 814	92.6%	100 205	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	15 484	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 378	8.3%	2 792	3.6%	1 149	1.5%	66 511	86.6%	76 629	18.2%	-	-	-	-
Total By Income Source	47 137	11.2%	11 299	2.7%	7 889	1.9%	352 823	84.2%	419 148	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 287	18.5%	2 384	19.3%	868	7.0%	6 831	55.2%	12 370	3.0%	-	-	-	-
Commercial	19 420	20.3%	1 188	1.2%	1 478	1.5%	73 561	76.9%	95 647	22.8%	-	-	-	-
Households	23 427	8.0%	7 280	2.5%	5 207	1.8%	257 338	87.8%	293 253	70.0%	-	-	-	-
Other	2 003	11.2%	446	2.5%	336	1.9%	15 094	84.4%	17 839	4.3%	-	-	-	-
Total By Customer Group	47 137	11.2%	11 299	2.7%	7 889	1.9%	352 823	84.2%	419 148	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	21 367	14.4%	17 367	11.7%	13 093	8.8%	96 460	65.0%	148 287	29.9%
Bulk Water	-	-	-	-	-	-	312 866	100.0%	312 866	63.0%
PAYE deductions	1 812	100.0%	-	-	-	-	983	-	1 812	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 321	100.0%	-	-	-	-	-	-	2 321	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	918	33.8%	365	13.5%	342	12.6%	1 089	40.1%	2 716	5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 262	15.0%	5 063	17.8%	7 894	27.7%	11 241	39.5%	28 460	5.7%
Total	30 680	6.2%	22 795	4.6%	21 330	4.3%	421 656	84.9%	496 461	100.0%

Contact Details

Municipal Manager	M: Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

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	420 400	126 100	30.0%	126 100	30.0%	138 943	34.1%	(9.2%)
Property rates, penalties and collection charges	30 313	10 530	34.7%	10 530	34.7%	10 675	36.8%	(1.4%)
Service charges	103 120	24 309	23.6%	24 309	23.6%	33 966	30.8%	(28.4%)
Other revenue	35 906	15 371	42.8%	15 371	42.8%	7 486	32.8%	105.3%
Government - operating	174 112	71 780	41.2%	71 780	41.2%	63 255	39.1%	13.5%
Government - capital	75 166	-	-	-	-	22 426	27.4%	(100.0%)
Interest	1 783	4 109	230.4%	4 109	230.4%	1 135	78.3%	262.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(367 405)	(109 010)	29.7%	(109 010)	29.7%	(83 451)	26.0%	30.6%
Suppliers and employees	(354 411)	(107 670)	30.4%	(107 670)	30.4%	(80 581)	26.2%	33.6%
Finance charges	(268)	-	-	-	-	-	-	-
Transfers and grants	(12 726)	(1 340)	10.5%	(1 340)	10.5%	(2 870)	22.4%	(53.3%)
Net Cash from/(used) Operating Activities	52 995	17 090	32.2%	17 090	32.2%	55 493	64.4%	(69.2%)
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 266)	(15 358)	19.9%	(15 358)	19.9%	(27 798)	29.9%	(44.8%)
Capital assets	(77 266)	(15 358)	19.9%	(15 358)	19.9%	(27 798)	29.9%	(44.8%)
Net Cash from/(used) Investing Activities	(73 766)	(15 358)	20.8%	(15 358)	20.8%	(27 798)	29.9%	(44.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(875)	-	-	-	-	-	-	-
Repayment of borrowing	(875)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(875)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 646)	1 732	(8.0%)	1 732	(8.0%)	27 694	(346.6%)	(93.7%)
Cash/cash equivalents at the year begin:	3 408	4 026	118.1%	4 026	118.1%	1 891	5.7%	112.9%
Cash/cash equivalents at the year end:	(18 238)	5 758	(31.6%)	5 758	(31.6%)	29 585	117.4%	(80.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 323	4.6%	2 929	10.3%	879	3.1%	23 372	82.0%	28 503	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 451	12.6%	3 044	15.6%	798	4.1%	13 222	67.8%	19 514	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 446	7.0%	3 177	6.4%	2 082	4.2%	40 559	82.3%	49 264	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	629	3.2%	507	2.6%	465	2.4%	17 944	91.8%	19 545	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	822	2.4%	716	2.1%	681	2.0%	31 651	93.4%	33 870	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	4.5%	37	3.3%	40	3.6%	979	88.6%	1 105	5%	-	-	-	-
Interest on Arrear Debtor Accounts	47	18.1%	2	7%	84	32.2%	128	49.0%	262	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 181	7.7%	4 862	7.2%	3 868	5.7%	53 794	79.5%	67 705	30.8%	-	-	-	-
Total By Income Source	13 948	6.3%	15 274	6.9%	8 897	4.0%	181 649	82.7%	219 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	21.5%	1 548	27.4%	653	11.6%	2 234	39.5%	5 650	2.6%	-	-	-	-
Commercial	3 203	15.8%	5 339	26.3%	827	4.1%	10 896	53.8%	20 266	9.2%	-	-	-	-
Households	7 830	4.9%	7 032	4.4%	6 432	4.0%	138 221	86.7%	159 515	72.6%	-	-	-	-
Other	1 699	4.9%	1 355	3.9%	985	2.9%	30 298	88.2%	34 337	15.6%	-	-	-	-
Total By Customer Group	13 948	6.3%	15 274	6.9%	8 897	4.0%	181 649	82.7%	219 768	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	27 399	47.5%	6 707	11.6%	14 774	25.6%	8 804	15.3%	57 685	40.6%
Bulk Water	16 193	100.0%	-	-	-	-	-	-	16 193	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	332	100.0%	-	-	-	-	-	-	332	2%
Trade Creditors	65 188	100.0%	-	-	-	-	-	-	65 188	45.9%
Auditor-General	1 004	100.0%	-	-	-	-	-	-	1 004	7%
Other	1 733	100.0%	-	-	-	-	-	-	1 733	1.2%
Total	111 848	78.7%	6 707	4.7%	14 774	10.4%	8 804	6.2%	142 134	100.0%

Contact Details

Municipal Manager	M MJS Mabuzza	017 826 8101
Financial Manager	M ST Thobela	017 826 8157

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	236 833	73 722	31.1%	73 722	31.1%	64 086	26.7%	15.0%
Receipts								
Property rates, penalties and collection charges	21 419	5 783	27.0%	5 783	27.0%	4 049	20.8%	42.8%
Service charges	66 716	12 713	19.1%	12 713	19.1%	10 815	15.9%	17.5%
Other revenue	12 391	3 311	26.7%	3 311	26.7%	4 987	56.5%	(33.6%)
Government - operating	96 584	40 383	41.8%	40 383	41.8%	30 122	30.8%	34.1%
Government - capital	30 959	10 327	33.4%	10 327	33.4%	9 745	26.0%	6.0%
Interest	8 764	1 206	13.8%	1 206	13.8%	4 367	49.4%	(72.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(201 861)	(48 527)	24.0%	(48 527)	24.0%	(44 002)	21.2%	10.3%
Suppliers and employees	(191 891)	(46 774)	24.4%	(46 774)	24.4%	(42 713)	21.3%	9.5%
Finance charges	-	-	-	-	-	1	(1%)	(100.0%)
Transfers and grants	(9 969)	(1 754)	17.6%	(1 754)	17.6%	(1 290)	20.0%	35.9%
Net Cash from/(used) Operating Activities	34 972	25 195	72.0%	25 195	72.0%	20 084	61.2%	25.5%
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	(30 959)	(3 873)	12.5%	(3 873)	12.5%	(718)	1.9%	439.1%
Capital assets	(30 959)	(3 873)	12.5%	(3 873)	12.5%	(718)	1.9%	439.1%
Net Cash from/(used) Investing Activities	(30 959)	(3 873)	12.5%	(3 873)	12.5%	(718)	1.9%	439.1%
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	4 013	21 322	531.3%	21 322	531.3%	19 365	(412.5%)	10.1%
Cash/cash equivalents at the year begin:	37 640	37 640	100.0%	37 640	100.0%	55 400	125.1%	(32.1%)
Cash/cash equivalents at the year end:	41 653	58 962	141.6%	58 962	141.6%	74 765	188.9%	(21.1%)

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	-	-	1 958	2.6%	1 716	2.3%	72 043	95.1%	75 717	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 323	13.3%	1 190	6.8%	13 921	79.8%	17 434	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 899	3.5%	1 403	2.6%	51 537	94.0%	54 839	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 029	2.8%	864	2.3%	35 244	94.9%	37 137	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	621	3.1%	513	2.6%	18 814	94.3%	19 948	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 561	3.1%	2 410	2.9%	76 854	93.9%	81 824	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	959	2.3%	610	1.4%	40 870	96.3%	42 440	12.9%	-	-	-	-
Total By Income Source	1	-	11 350	3.4%	8 706	2.6%	309 283	93.9%	329 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	818	1.8%	558	1.2%	44 550	97.0%	45 926	13.9%	-	-	-	-
Commercial	-	-	612	3.5%	326	1.9%	16 551	94.6%	17 489	5.3%	-	-	-	-
Households	1	-	8 665	3.2%	7 535	2.8%	251 932	94.8%	268 133	81.4%	-	-	-	-
Other	-	-	1 255	(56.8%)	287	(13.0%)	(3 750)	169.8%	(2 208)	(7%)	-	-	-	-
Total By Customer Group	1	-	11 350	3.4%	8 706	2.6%	309 283	93.9%	329 339	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	-	-	-	-	1 259	100.0%	-	-	1 259	32.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	264	10.2%	113	4.3%	93	3.6%	2 123	81.9%	2 592	67.3%
Total	264	6.9%	113	2.9%	1 352	35.1%	2 123	55.1%	3 851	100.0%

Contact Details

Municipal Manager	M: PB Malibye	017 734 6101
Financial Manager	M: ZI Shongwe	017 734 6142

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	480 280	174 524	36.3%	174 524	36.3%	251 789	50.3%	(30.7%)
Property rates, penalties and collection charges	45 931	7 520	16.4%	7 520	16.4%	7 380	17.9%	1.9%
Service charges	254 531	62 445	24.5%	62 445	24.5%	65 121	20.3%	(4.1%)
Other revenue	22 433	53 848	240.0%	53 848	240.0%	130 012	724.3%	(58.6%)
Government - operating	92 011	35 933	39.1%	35 933	39.1%	37 593	43.1%	(4.4%)
Government - capital	43 696	13 689	31.3%	13 689	31.3%	10 632	35.8%	28.8%
Interest	21 677	1 089	5.0%	1 089	5.0%	1 051	27.1%	3.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(619 338)	(205 485)	33.2%	(205 485)	33.2%	(285 305)	51.3%	(28.0%)
Suppliers and employees	(606 579)	(205 485)	33.9%	(205 485)	33.9%	(285 305)	51.3%	(28.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(12 759)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(139 058)	(30 961)	22.3%	(30 961)	22.3%	(33 516)	59.6%	(7.6%)
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	(43 696)	-	-	-	-	(5 290)	17.8%	(100.0%)
Capital assets	(43 696)	-	-	-	-	(5 290)	17.8%	(100.0%)
Net Cash from/(used) Investing Activities	(43 696)	-	-	-	-	(5 290)	17.8%	(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	(182 754)	(30 961)	16.9%	(30 961)	16.9%	(38 807)	45.2%	(20.2%)
Cash/cash equivalents at the year begin:	33 930	5 325	15.7%	5 325	15.7%	63 609	114.1%	(91.6%)
Cash/cash equivalents at the year end:	(148 824)	(25 636)	17.2%	(25 636)	17.2%	24 803	(82.3%)	(203.4%)

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	5 723	5.2%	3 718	3.4%	2 434	2.2%	98 205	89.2%	110 079	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 458	25.9%	3 119	4.6%	1 894	2.8%	45 059	66.7%	67 531	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 928	3.9%	4 036	3.2%	3 386	2.7%	113 313	90.2%	125 663	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 054	3.3%	1 638	2.7%	1 488	2.4%	56 569	91.6%	61 748	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 419	3.3%	1 075	2.5%	986	2.3%	39 280	91.9%	42 760	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 490	2.5%	3 364	2.4%	3 286	2.4%	128 622	92.7%	138 762	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 257	4.9%	1 355	2.0%	1 033	1.5%	62 293	91.6%	68 038	11.1%	-	-	-	-
Total By Income Source	38 430	6.3%	18 304	3.0%	14 506	2.4%	543 341	88.4%	614 581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 423	13.6%	1 092	10.4%	661	6.3%	7 304	69.7%	10 479	1.7%	-	-	-	-
Commercial	18 890	24.1%	3 726	4.8%	2 127	2.7%	53 487	68.4%	78 230	12.7%	-	-	-	-
Households	14 689	3.3%	10 965	2.4%	9 219	2.0%	416 837	92.3%	451 650	73.5%	-	-	-	-
Other	3 428	4.6%	2 581	3.5%	2 501	3.4%	45 712	88.5%	74 222	12.1%	-	-	-	-
Total By Customer Group	38 430	6.3%	18 304	3.0%	14 506	2.4%	543 341	88.4%	614 581	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	38 059	13.2%	34 231	11.9%	-	-	215 860	74.9%	288 150	47.8%
Bulk Water	3 463	2.8%	101	.1%	24	-	119 002	97.1%	122 591	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	300	2.8%	6 728	63.2%	641	6.0%	2 970	27.9%	10 639	1.8%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	-
Other	6 983	3.8%	13 102	7.2%	6 700	3.7%	155 249	85.3%	182 034	30.2%
Total	48 815	8.1%	54 163	9.0%	7 365	1.2%	493 080	81.7%	603 423	100.0%

Contact Details

Municipal Manager	Mf Lindo Tshabalala	017 712 9613
Financial Manager	Mf Attie Morris	017 712 9610

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	157 589	54 424	34.5%	54 424	34.5%	50 620	31.9%	7.5%
Property rates, penalties and collection charges	9 701	1 694	17.5%	1 694	17.5%	609	11.3%	178.4%
Service charges	58 800	13 463	22.9%	13 463	22.9%	9 118	19.5%	47.6%
Other revenue	6 169	5 221	84.6%	5 221	84.6%	9 241	57.1%	(43.5%)
Government - operating	59 878	24 847	41.5%	24 847	41.5%	24 255	42.8%	2.4%
Government - capital	17 062	8 410	49.3%	8 410	49.3%	6 960	22.0%	20.8%
Interest	5 979	789	13.2%	789	13.2%	437	20.5%	80.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(137 237)	(49 336)	35.9%	(49 336)	35.9%	(35 213)	27.9%	40.1%
Suppliers and employees	(131 521)	(49 336)	37.5%	(49 336)	37.5%	(35 213)	28.9%	40.1%
Finance charges	(174)	-	-	-	-	-	-	-
Transfers and grants	(5 542)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 352	5 088	25.0%	5 088	25.0%	15 407	47.5%	(67.0%)
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	(17 062)	(7 189)	42.1%	(7 189)	42.1%	(4 411)	13.9%	63.0%
Capital assets	(17 062)	(7 189)	42.1%	(7 189)	42.1%	(4 411)	13.9%	63.0%
Net Cash from/(used) Investing Activities	(17 062)	(7 189)	42.1%	(7 189)	42.1%	(4 411)	13.9%	63.0%
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	2	-	267.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	2	-	267.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7	-	7	-	2	-	267.7%
Net Increase/(Decrease) in cash held	3 290	(2 094)	(63.7%)	(2 094)	(63.7%)	10 998	1 336.1%	(119.0%)
Cash/cash equivalents at the year begin:	34 169	22 904	67.0%	22 904	67.0%	22 580	2 017.9%	1.4%
Cash/cash equivalents at the year end:	37 459	20 810	55.6%	20 810	55.6%	33 578	1 728.9%	(38.0%)

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	1 089	2.2%	754	1.5%	658	1.4%	46 208	94.9%	48 709	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 978	11.6%	1 197	4.7%	1 509	5.9%	19 891	77.8%	25 575	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	828	2.5%	698	2.1%	3 327	9.9%	28 739	85.6%	33 592	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 095	2.1%	832	1.6%	673	1.3%	50 392	95.1%	52 992	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	387	1.3%	364	1.2%	341	1.2%	28 013	96.2%	29 105	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	2.2%	9	1.7%	8	1.6%	477	94.4%	505	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 496	3.9%	1 483	3.8%	1 422	3.7%	34 117	88.6%	38 518	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	711	1.3%	314	6%	(498)	(9%)	52 509	99.0%	53 036	18.8%	-	-	-	-
Total By Income Source	8 595	3.0%	5 650	2.0%	7 441	2.6%	260 344	92.3%	282 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	1.4%	216	3.6%	2 728	45.8%	2 937	49.3%	5 962	2.1%	-	-	-	-
Commercial	3 812	31.2%	832	6.8%	330	2.7%	7 233	59.3%	12 207	4.3%	-	-	-	-
Households	4 538	1.7%	4 482	1.7%	4 325	1.6%	248 964	94.9%	262 309	93.0%	-	-	-	-
Other	165	10.6%	120	7.7%	58	3.7%	1 211	77.9%	1 554	6%	-	-	-	-
Total By Customer Group	8 595	3.0%	5 650	2.0%	7 441	2.6%	260 344	92.3%	282 031	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	8 309	41.8%	6 927	34.8%	4 651	23.4%	-	-	19 888	58.7%
Bulk Water	-	-	-	-	-	-	10 104	100.0%	10 104	29.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	2.8%	273	7.1%	-	-	3 481	90.2%	3 861	11.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 415	24.9%	7 201	21.3%	4 651	13.7%	13 586	40.1%	33 853	100.0%

Contact Details

Municipal Manager	Mr SL Ntshihale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

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	1 549 983	472 287	30.5%	472 287	30.5%	413 220	28.0%	14.3%
Property rates, penalties and collection charges	210 743	66 017	31.3%	66 017	31.3%	43 879	25.0%	50.5%
Service charges	953 272	203 551	21.4%	203 551	21.4%	165 439	17.8%	23.0%
Other revenue	68 610	68 443	99.8%	68 443	99.8%	85 701	138.6%	(20.1%)
Government - operating	217 623	95 484	43.9%	95 484	43.9%	95 641	42.9%	(2.2%)
Government - capital	77 161	38 321	49.7%	38 321	49.7%	22 237	26.3%	72.3%
Interest	22 523	471	2.1%	471	2.1%	322	10.8%	46.2%
Dividends	52	-	-	-	-	-	-	-
Payments	(1 357 412)	(466 997)	34.4%	(466 997)	34.4%	(434 510)	33.8%	7.5%
Suppliers and employees	(690 438)	(462 557)	67.0%	(462 557)	67.0%	(426 393)	34.6%	8.5%
Finance charges	(479 131)	(4 440)	.9%	(4 440)	.9%	(6 452)	223.6%	(31.2%)
Transfers and grants	(187 847)	-	-	-	-	(1 666)	3.4%	(100.0%)
Net Cash from/(used) Operating Activities	192 571	5 290	2.7%	5 290	2.7%	(21 290)	(11.2%)	(124.8%)
Cash Flow from Investing Activities								
Receipts	10 000	3 534	35.3%	3 534	35.3%	5 500	31.5%	(35.7%)
Proceeds on disposal of PPE	10 000	3 534	35.3%	3 534	35.3%	5 226	19.0%	(32.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	274	(31.3%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(100 894)	(7 527)	7.5%	(7 527)	7.5%	(15 086)	15.1%	(50.1%)
Capital assets	(100 894)	(7 527)	7.5%	(7 527)	7.5%	(15 086)	15.1%	(50.1%)
Net Cash from/(used) Investing Activities	(90 894)	(3 993)	4.4%	(3 993)	4.4%	(9 586)	11.7%	(58.3%)
Cash Flow from Financing Activities								
Receipts	860	43	5.0%	43	5.0%	519	48.9%	(91.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	860	43	5.0%	43	5.0%	519	48.9%	(91.7%)
Payments	(2 225)	(1 113)	50.0%	(1 113)	50.0%	(2 638)	64.0%	(57.8%)
Repayment of borrowing	(2 225)	(1 113)	50.0%	(1 113)	50.0%	(2 638)	64.0%	(57.8%)
Net Cash from/(used) Financing Activities	(1 365)	(1 069)	78.3%	(1 069)	78.3%	(2 119)	69.2%	(49.5%)
Net Increase/(Decrease) in cash held	100 312	227	.2%	227	.2%	(32 996)	(31.5%)	(100.7%)
Cash/cash equivalents at the year begin:	38 021	18 396	48.4%	18 396	48.4%	15 732	106.1%	16.9%
Cash/cash equivalents at the year end:	138 333	18 624	13.5%	18 624	13.5%	(17 264)	(14.4%)	(207.9%)

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	21 564	8.9%	13 461	5.5%	9 422	3.9%	198 168	81.7%	242 615	36.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 918	8.9%	5 880	5.9%	8 604	8.6%	76 441	76.6%	99 844	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 762	5.8%	2 665	4.1%	16 945	26.2%	41 395	63.9%	64 768	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 983	5.0%	4 518	4.5%	3 113	3.1%	87 850	87.4%	100 465	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 700	4.2%	3 631	4.1%	3 244	3.7%	77 372	88.0%	87 948	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 223	1.8%	959	1.4%	844	1.2%	65 457	95.6%	68 484	10.2%	-	-	-	-
Total By Income Source	44 151	6.6%	31 114	4.7%	42 173	6.4%	546 685	82.3%	664 123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	936	5.4%	1 195	6.8%	7 429	42.6%	7 891	45.2%	17 451	2.6%	-	-	-	-
Commercial	7 582	8.2%	4 814	5.2%	14 112	15.2%	66 455	71.5%	92 963	14.0%	-	-	-	-
Households	35 078	6.6%	24 748	4.7%	20 005	3.8%	448 692	84.9%	528 523	79.6%	-	-	-	-
Other	554	2.2%	357	1.4%	528	2.5%	23 647	93.9%	25 186	3.8%	-	-	-	-
Total By Customer Group	44 151	6.6%	31 114	4.7%	42 173	6.4%	546 685	82.3%	664 123	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	45	-	89 679	25.3%	90 239	25.5%	174 358	49.2%	354 321	73.1%
Bulk Water	-	-	6 267	100.0%	-	-	-	-	6 267	1.3%
PAYE deductions	4 572	100.0%	-	-	-	-	-	-	4 572	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 988	100.0%	-	-	-	-	-	-	4 988	1.0%
Loan repayments	621	100.0%	-	-	-	-	-	-	621	.1%
Trade Creditors	5 369	4.7%	11 280	9.9%	8 245	7.2%	89 050	78.2%	113 944	23.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 595	3.2%	107 227	22.1%	98 484	20.3%	263 408	54.3%	484 714	100.0%

Contact Details

Municipal Manager	Mr M F Mshlangu	017 620 6287
Financial Manager	Mr J.M. Mokoetsi	017 620 6275

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	328 057	120 125	36.6%	120 125	36.6%	117 321	29.1%	2.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	2 200	81	3.7%	81	3.7%	263	12.8%	(69.1%)
Other revenue	545	87	16.0%	87	16.0%	339	68.9%	(74.3%)
Government - operating	319 812	118 723	37.1%	118 723	37.1%	115 947	29.2%	2.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 500	1 233	22.4%	1 233	22.4%	771	28.1%	59.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(309 557)	(11 409)	3.7%	(11 409)	3.7%	(23 916)	5.7%	(52.3%)
Suppliers and employees	(190 972)	(827)	.4%	(827)	.4%	(16 330)	9.6%	(94.9%)
Finance charges	-	-	-	-	-	52	(3.5%)	(100.0%)
Transfers and grants	(118 586)	(10 582)	8.9%	(10 582)	8.9%	(7 630)	3.1%	28.5%
Net Cash from/(used) Operating Activities	18 500	108 716	587.7%	108 716	587.7%	93 405	(517.8%)	16.4%
Cash Flow from Investing Activities								
Receipts	-	(152 000)	-	(152 000)	-	(82 000)	-	85.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(152 000)	-	(152 000)	-	(82 000)	-	85.4%
Payments	(16 500)	(97)	.6%	(97)	.6%	(523)	2.4%	(81.5%)
Capital assets	(16 500)	(97)	.6%	(97)	.6%	(523)	2.4%	(81.5%)
Net Cash from/(used) Investing Activities	(16 500)	(152 097)	921.8%	(152 097)	921.8%	(82 523)	383.8%	84.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 000	(43 381)	(2 169.1%)	(43 381)	(2 169.1%)	10 882	(114.1%)	(498.7%)
Cash/cash equivalents at the year begin:	60 346	84 363	139.8%	84 363	139.8%	30 718	52.6%	174.6%
Cash/cash equivalents at the year end:	62 346	40 982	65.7%	40 982	65.7%	41 600	85.1%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-
Total By Income Source	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-
Total By Customer Group	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	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	13 862	44.9%	-	-	-	-	17 002	55.1%	30 864	100.0%
Total	13 862	44.9%	-	-	-	-	17 002	55.1%	30 864	100.0%

Contact Details

Municipal Manager	C.A Habibe	017 801 7008
Financial Manager	A.Y Singh	017 801 7013

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	455 089	(131 164)	(28.8%)	(131 164)	(28.8%)	98 710	24.1%	(232.9%)
Property rates, penalties and collection charges	65 023	20 918	32.2%	20 918	32.2%	17 096	28.4%	22.4%
Service charges	258 517	(127 044)	(49.1%)	(127 044)	(49.1%)	69 356	30.9%	(283.2%)
Other revenue	29 036	(8 420)	(29.0%)	(8 420)	(29.0%)	5 272	14.3%	(259.7%)
Government - operating	75 874	(18 176)	(24.0%)	(18 176)	(24.0%)	-	-	(100.0%)
Government - capital	-	20 453	-	20 453	-	-	-	(100.0%)
Interest	26 639	(18 895)	(70.9%)	(18 895)	(70.9%)	6 986	39.6%	(370.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(455 077)	(293 208)	64.4%	(293 208)	64.4%	(89 549)	23.1%	227.4%
Suppliers and employees	(448 549)	(293 208)	65.4%	(293 208)	65.4%	(88 413)	23.0%	231.6%
Finance charges	(2 588)	-	-	-	-	-	-	-
Transfers and grants	(3 940)	-	-	-	-	(1 136)	1 135.8%	(100.0%)
Net Cash from/(used) Operating Activities	12	(424 371)	(3 427 877.6%)	(424 371)	(3 427 877.6%)	9 161	41.4%	(4 732.2%)
Cash Flow from Investing Activities								
Receipts	(7)	33	(477.9%)	33	(477.9%)	18	83.1%	83.1%
Proceeds on disposal of PPE	(7)	33	(477.9%)	33	(477.9%)	18	83.1%	83.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(660)	(660)	-	(660)	-	-	-	(100.0%)
Capital assets	-	(660)	-	(660)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(7)	(626)	8 949.2%	(626)	8 949.2%	18	-	(3 528.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	(424 997)	(7 893 709.9%)	(424 997)	(7 893 709.9%)	9 180	41.5%	(4 729.8%)
Cash/cash equivalents at the year begin:	25 051	29 421	117.4%	29 421	117.4%	25 628	109.1%	14.8%
Cash/cash equivalents at the year end:	25 056	(395 576)	(1 578.7%)	(395 576)	(1 578.7%)	34 808	76.3%	(1 236.5%)

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	7 075	4.6%	4 057	2.7%	3 926	2.6%	137 816	90.1%	152 875	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	759	7.1%	472	4.4%	349	3.3%	9 149	85.3%	10 729	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 525	3.6%	3 115	3.2%	2 730	2.8%	88 742	90.4%	98 111	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	379	2.3%	285	1.7%	245	1.5%	15 650	94.5%	16 559	3.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	331	2.6%	256	2.0%	220	1.7%	11 818	93.6%	12 625	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 516	1.9%	2 203	1.6%	2 059	1.5%	128 930	95.0%	135 708	31.8%	-	-	-	-
Total By Income Source	14 585	3.4%	10 388	2.4%	9 530	2.2%	392 105	91.9%	426 608	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 585	3.4%	10 388	2.4%	9 530	2.2%	392 105	91.9%	426 608	100.0%	-	-	-	-
Total By Customer Group	14 585	3.4%	10 388	2.4%	9 530	2.2%	392 105	91.9%	426 608	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	1 755	100.0%	-	-	-	-	-	-	1 755	18.5%
Bulk Water	4 703	100.0%	-	-	-	-	-	-	4 703	49.7%
PAYE deductions	1 274	100.0%	-	-	-	-	-	-	1 274	13.5%
VAT (output less input)	(701)	100.0%	-	-	-	-	-	-	(701)	(7.4%)
Pensions / Retirement	1 771	100.0%	-	-	-	-	-	-	1 771	18.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	668	100.0%	-	-	-	-	-	-	668	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 469	100.0%	-	-	-	-	-	-	9 469	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	M Carlos Barnard	013 665 6000

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	2 433 658	620 033	25.5%	620 033	25.5%	639 504	25.3%	(3.0%)
Property rates, penalties and collection charges	319 539	68 244	21.4%	68 244	21.4%	59 223	18.7%	15.2%
Service charges	1 497 149	265 752	17.8%	265 752	17.8%	293 298	17.6%	(9.4%)
Other revenue	64 362	149 593	232.4%	149 593	232.4%	118 682	27.8%	26.0%
Government - operating	292 686	109 176	37.3%	109 176	37.3%	97 331	40.6%	12.2%
Government - capital	185 593	-	-	-	-	48 502	24.4%	(100.0%)
Interest	74 329	27 267	36.7%	27 267	36.7%	22 468	36.6%	21.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 229 994)	(616 350)	27.6%	(616 350)	27.6%	(789 452)	41.9%	(21.9%)
Suppliers and employees	(2 121 346)	(608 043)	28.7%	(608 043)	28.7%	(783 148)	44.3%	(22.4%)
Finance charges	(72 718)	(7 748)	10.7%	(7 748)	10.7%	(1 500)	1.8%	416.5%
Transfers and grants	(35 929)	(559)	1.6%	(559)	1.6%	(4 803)	13.4%	(88.4%)
Net Cash from/(used) Operating Activities	203 664	3 683	1.8%	3 683	1.8%	(149 948)	(23.3%)	(102.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	102 662	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	102 662	-	(100.0%)
Payments	(185 593)	(2 368)	1.3%	(2 368)	1.3%	(30 807)	15.2%	(92.3%)
Capital assets	(185 593)	(2 368)	1.3%	(2 368)	1.3%	(30 807)	15.2%	(92.3%)
Net Cash from/(used) Investing Activities	(185 593)	(2 368)	1.3%	(2 368)	1.3%	71 855	(35.4%)	(103.3%)
Cash Flow from Financing Activities								
Receipts	12 000	1 767	14.7%	1 767	14.7%	6 303	126.1%	(72.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 000	1 767	14.7%	1 767	14.7%	6 303	126.1%	(72.0%)
Payments	(18 394)	(10 979)	59.7%	(10 979)	59.7%	(5 476)	1.2%	100.5%
Repayment of borrowing	(18 394)	(10 979)	59.7%	(10 979)	59.7%	(5 476)	1.2%	100.5%
Net Cash from/(used) Financing Activities	(6 394)	(9 212)	144.1%	(9 212)	144.1%	827	(2%)	(1 213.4%)
Net Increase/(Decrease) in cash held	11 678	(7 897)	(67.6%)	(7 897)	(67.6%)	(77 265)	(1 514.9%)	(89.8%)
Cash/cash equivalents at the year begin:	(11 678)	(2 668)	22.9%	(2 668)	22.9%	8 793	(14.2%)	(130.3%)
Cash/cash equivalents at the year end:	(0)	(10 565)	352 172 333.3%	(10 565)	352 172 333.3%	(68 472)	120.2%	(84.6%)

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	11 993	1.9%	22 080	3.5%	17 139	2.7%	588 102	92.0%	639 314	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 613	12.4%	25 153	5.6%	23 587	5.3%	343 466	76.7%	447 819	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 253	7.2%	12 880	5.1%	12 108	4.8%	209 059	82.9%	252 301	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 989	2.2%	8 203	3.6%	8 579	3.8%	205 135	90.4%	226 906	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 822	1.3%	3 918	2.7%	5 322	3.7%	134 488	92.4%	145 550	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 799	3.1%	10 407	2.9%	5 535	1.6%	326 938	92.4%	353 680	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	278	2%	2 210	1.6%	11 288	8.1%	125 567	90.1%	139 342	6.3%	-	-	-	-
Total By Income Source	103 747	4.7%	84 852	3.8%	83 558	3.8%	1 932 755	87.7%	2 204 912	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	718	1.9%	4 001	10.6%	2 483	6.6%	30 372	80.8%	37 575	1.7%	-	-	-	-
Commercial	52 082	20.5%	19 999	7.9%	13 572	5.3%	168 240	66.3%	253 894	11.5%	-	-	-	-
Households	50 775	3.1%	57 535	3.5%	65 164	4.0%	1 450 096	89.3%	1 623 571	73.6%	-	-	-	-
Other	172	1%	3 316	1.1%	2 338	8%	284 047	98.0%	289 572	13.1%	-	-	-	-
Total By Customer Group	103 747	4.7%	84 852	3.8%	83 558	3.8%	1 932 755	87.7%	2 204 912	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	77 066	4.7%	135 530	8.3%	122 202	7.5%	1 298 492	79.5%	1 633 489	89.4%
Bulk Water	2 199	1.9%	2 868	2.5%	1 501	1.3%	110 349	94.4%	116 917	6.4%
PAYE deductions	9 279	100.0%	-	-	-	-	-	-	9 279	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 177	100.0%	-	-	-	-	-	-	9 177	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 530	30.1%	7 505	12.9%	33 261	57.1%	-	-	58 297	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 251	6.3%	145 903	8.0%	156 964	8.6%	1 409 040	77.1%	1 827 159	100.0%

Contact Details

Municipal Manager	Mr T Jansin Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorling	013 690 6725

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	1 426 866	387 690	27.2%	387 690	27.2%	407 206	28.6%	(4.8%)
Property rates, penalties and collection charges	304 861	77 985	25.6%	77 985	25.6%	76 716	25.5%	1.7%
Service charges	773 395	206 259	26.7%	206 259	26.7%	205 160	26.8%	.5%
Other revenue	124 068	15 353	12.4%	15 353	12.4%	68 296	47.0%	(77.5%)
Government - operating	140 560	58 540	41.6%	58 540	41.6%	50 745	40.2%	15.4%
Government - capital	56 685	17 537	30.9%	17 537	30.9%	2 260	3.6%	676.1%
Interest	27 296	12 015	44.0%	12 015	44.0%	4 030	17.3%	198.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 239 490)	(348 211)	28.1%	(348 211)	28.1%	(397 544)	32.4%	(12.4%)
Suppliers and employees	(1 201 984)	(346 067)	28.8%	(346 067)	28.8%	(380 405)	33.7%	(9.0%)
Finance charges	(35 743)	-	-	-	-	-	-	-
Transfers and grants	(1 760)	(2 144)	121.8%	(2 144)	121.8%	(17 139)	25.3%	(87.5%)
Net Cash from/(used) Operating Activities	187 375	39 479	21.1%	39 479	21.1%	9 662	4.9%	308.6%
Cash Flow from Investing Activities								
Receipts	(143 850)	302 000	(209.9%)	302 000	(209.9%)	72 000	(133.7%)	319.4%
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(144 000)	302 000	(209.7%)	302 000	(209.7%)	72 000	(133.3%)	319.4%
Payments	(257 175)	(17 418)	6.8%	(17 418)	6.8%	(22 691)	9.6%	(23.2%)
Capital assets	(257 175)	(17 418)	6.8%	(17 418)	6.8%	(22 691)	9.6%	(23.2%)
Net Cash from/(used) Investing Activities	(401 025)	284 582	(71.0%)	284 582	(71.0%)	49 309	(17.0%)	477.1%
Cash Flow from Financing Activities								
Receipts	229 928	403	.2%	403	.2%	259	.2%	55.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	224 162	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	403	7.0%	403	7.0%	259	4.5%	55.6%
Payments	(16 770)	-	-	-	-	(2 411)	14.4%	(100.0%)
Repayment of borrowing	(16 770)	-	-	-	-	(2 411)	14.4%	(100.0%)
Net Cash from/(used) Financing Activities	213 158	403	.2%	403	.2%	(2 152)	(2.5%)	(118.7%)
Net Increase/(Decrease) in cash held	(492)	324 465	(66 006.2%)	324 465	(66 006.2%)	56 819	(884.4%)	471.0%
Cash/cash equivalents at the year begin:	61 719	80 631	130.6%	80 631	130.6%	98 893	125.8%	(18.5%)
Cash/cash equivalents at the year end:	61 227	405 095	661.6%	405 095	661.6%	155 712	215.7%	160.2%

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	4 928	54.3%	416	4.6%	362	4.0%	3 376	37.2%	9 082	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 458	89.6%	1 024	3.6%	378	1.3%	1 550	5.5%	28 410	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 884	46.8%	2 676	7.9%	1 953	5.8%	13 398	39.5%	33 911	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 234	57.2%	357	6.3%	199	3.5%	1 863	33.0%	5 653	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 388	60.2%	395	7.0%	182	3.2%	1 662	29.5%	5 627	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	292	10.7%	91	3.3%	99	3.6%	2 257	82.4%	2 740	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(.1%)	206	7.6%	175	6.5%	2 321	86.0%	2 699	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 127	23.6%	1 006	3.9%	919	3.5%	17 888	69.0%	25 940	22.7%	-	-	-	-
Total By Income Source	59 307	52.0%	6 172	5.4%	4 268	3.7%	44 315	38.9%	114 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(333)	(5.1%)	1 617	24.8%	1 197	18.4%	4 028	61.9%	6 509	5.7%	-	-	-	-
Commercial	40 502	66.9%	1 917	3.2%	1 051	1.7%	17 052	28.2%	60 522	53.1%	-	-	-	-
Households	18 015	48.8%	2 396	6.5%	1 483	4.0%	15 019	40.7%	36 914	32.4%	-	-	-	-
Other	1 122	11.1%	242	2.4%	537	5.3%	8 215	81.2%	10 116	8.9%	-	-	-	-
Total By Customer Group	59 307	52.0%	6 172	5.4%	4 268	3.7%	44 315	38.9%	114 062	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	54 702	100.0%	-	-	-	-	-	-	54 702	62.4%
Bulk Water	573	100.0%	-	-	-	-	-	-	573	.7%
PAYE deductions	5 142	100.0%	-	-	-	-	-	-	5 142	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 412	100.0%	-	-	-	-	-	-	5 412	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 896	100.0%	-	-	-	-	-	-	20 896	23.9%
Auditor-General	334	100.0%	-	-	-	-	-	-	334	.4%
Other	554	100.0%	-	-	-	-	-	-	554	.6%
Total	87 613	100.0%	-	-	-	-	-	-	87 613	100.0%

Contact Details

Municipal Manager	M'W D Fouche	013 249 7264
Financial Manager	Ms Elmarl Wassermann	013 249 7106

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	227 920	76 590	33.6%	76 590	33.6%	61 153	26.0%	25.2%
Receipts								
Property rates, penalties and collection charges	34 493	13 557	39.3%	13 557	39.3%	8 972	14.9%	51.1%
Service charges	72 120	23 128	32.1%	23 128	32.1%	15 045	20.4%	53.7%
Other revenue	15 015	3 449	23.0%	3 449	23.0%	6 926	22.2%	(50.2%)
Government - operating	56 899	26 611	46.8%	26 611	46.8%	23 368	44.7%	13.9%
Government - capital	45 134	9 615	21.3%	9 615	21.3%	6 747	38.0%	42.5%
Interest	4 258	230	5.4%	230	5.4%	95	44.0%	142.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(199 335)	(40 057)	20.1%	(40 057)	20.1%	(23 272)	12.8%	72.1%
Suppliers and employees	(195 635)	(39 239)	20.1%	(39 239)	20.1%	(22 864)	12.7%	71.6%
Finance charges	(3 700)	(818)	22.1%	(818)	22.1%	(408)	19.9%	100.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 585	36 533	127.8%	36 533	127.8%	37 881	71.4%	(3.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 389)	(1 444)	3.1%	(1 444)	3.1%	(22)	.1%	6 509.6%
Capital assets	(46 389)	(1 444)	3.1%	(1 444)	3.1%	(22)	.1%	6 509.6%
Net Cash from/(used) Investing Activities	(46 389)	(1 444)	3.1%	(1 444)	3.1%	(22)	.1%	6 509.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	(6)	-	(6)	-	32	57.4%	(117.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6)	-	(6)	-	32	57.4%	(117.4%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(6)		(6)		32	57.4%	(117.4%)
Net Increase/(Decrease) in cash held	(17 804)	35 083	(197.1%)	35 083	(197.1%)	37 891	220.1%	(7.4%)
Cash/cash equivalents at the year begin:	6 636	9 268	139.7%	9 268	139.7%	6 636	1 327.3%	39.7%
Cash/cash equivalents at the year end:	(11 167)	44 351	(397.2%)	44 351	(397.2%)	44 527	251.4%	(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	2 276	7.7%	1 153	3.9%	1 014	3.4%	25 275	85.1%	29 717	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 499	16.6%	1 482	7.0%	1 366	6.5%	14 684	69.8%	21 030	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 513	3.7%	5 453	8.0%	4 110	6.0%	55 998	82.3%	68 074	39.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	682	4.0%	632	3.7%	505	3.0%	15 215	89.3%	17 033	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	687	3.4%	631	3.1%	550	2.7%	18 181	90.7%	20 049	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 237	6.6%	896	4.7%	680	3.6%	15 954	85.1%	18 757	10.7%	-	-	-	-
Total By Income Source	10 893	6.2%	10 236	5.9%	8 226	4.7%	145 306	83.2%	174 661	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 862	55.4%	749	10.8%	1 663	23.9%	691	9.9%	6 966	4.0%	-	-	-	-
Commercial	1 710	6.7%	1 161	4.5%	807	3.2%	21 854	85.6%	25 532	14.6%	-	-	-	-
Households	3 858	3.8%	3 663	3.6%	3 535	3.5%	91 073	89.2%	102 129	58.5%	-	-	-	-
Other	1 463	3.7%	4 662	11.6%	2 221	6.5%	31 688	79.2%	40 035	22.9%	-	-	-	-
Total By Customer Group	10 893	6.2%	10 236	5.9%	8 226	4.7%	145 306	83.2%	174 661	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	5 066	11.5%	4 163	9.4%	-	-	34 978	79.1%	44 207	55.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	759	100.0%	-	-	-	-	-	-	759	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 071	100.0%	-	-	-	-	-	-	1 071	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 218	10.0%	274	.8%	2 035	6.3%	26 670	82.8%	32 197	40.6%
Auditor-General	348	100.0%	-	-	-	-	-	-	348	.4%
Other	785	99.9%	1	.1%	-	-	-	-	785	1.0%
Total	11 246	14.2%	4 437	5.6%	2 035	2.6%	61 648	77.7%	79 366	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7638
Financial Manager	Mrs Winnie Ngenjwe	013 253 7625

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 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	483 057	227 293	47.1%	227 293	47.1%	212 855	41.7%	6.8%
Receipts								
Property rates, penalties and collection charges	2 174	358	16.5%	358	16.5%	143	6%	149.7%
Service charges	3 126	375	12.0%	375	12.0%	461	2.7%	(18.8%)
Other revenue	9 936	34 104	343.2%	34 104	343.2%	20 734	57.7%	64.5%
Government - operating	342 061	140 335	41.0%	140 335	41.0%	139 396	45.1%	.7%
Government - capital	113 629	51 020	44.9%	51 020	44.9%	51 020	42.4%	-
Interest	12 131	1 102	9.1%	1 102	9.1%	1 101	39.9%	.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(356 280)	(103 115)	28.9%	(103 115)	28.9%	(87 167)	22.1%	18.3%
Suppliers and employees	(335 348)	(103 115)	30.7%	(103 115)	30.7%	(83 754)	21.5%	23.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(20 932)	-	-	-	-	(3 413)	79.4%	(100.0%)
Net Cash from/(used) Operating Activities	126 776	124 178	98.0%	124 178	98.0%	125 688	108.0%	(1.2%)
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	(135 672)	(28 722)	21.2%	(28 722)	21.2%	(70 180)	60.3%	(59.1%)
Capital assets	(135 672)	(28 722)	21.2%	(28 722)	21.2%	(70 180)	60.3%	(59.1%)
Net Cash from/(used) Investing Activities	(135 672)	(28 722)	21.2%	(28 722)	21.2%	(70 180)	60.3%	(59.1%)
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	(8 896)	95 456	(1 073.1%)	95 456	(1 073.1%)	55 508	#####	72.0%
Cash/cash equivalents at the year begin:	35 846	66 453	185.4%	66 453	185.4%	66 453	66.5%	-
Cash/cash equivalents at the year end:	26 950	161 909	600.8%	161 909	600.8%	121 961	122.0%	32.8%

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	10 402	5.6%	61 541	33.0%	5 121	2.7%	109 674	58.7%	186 738	41.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 145	3.4%	3 135	3.4%	3 127	3.4%	81 914	89.7%	91 322	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	16.3%	501	30.2%	125	7.5%	761	45.9%	1 658	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 947	7.2%	27 799	40.5%	2 406	3.5%	33 450	48.8%	68 603	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 381	3.5%	1 679	2.5%	1 621	2.4%	61 635	91.6%	67 316	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 053	6.0%	12 432	36.2%	1 044	3.0%	18 806	54.9%	34 335	7.6%	-	-	-	-
Total By Income Source	23 199	5.2%	107 088	23.8%	13 444	3.0%	306 252	68.1%	449 984	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 196	11.8%	1 139	11.2%	1 140	11.2%	6 664	65.7%	10 139	2.3%	-	-	-	-
Commercial	1 113	3.1%	813	2.3%	800	2.2%	33 188	92.4%	35 914	8.0%	-	-	-	-
Households	14 964	6.3%	89 510	37.9%	7 322	3.1%	124 501	52.7%	236 296	52.5%	-	-	-	-
Other	5 927	3.5%	15 625	9.3%	4 183	2.5%	141 899	84.6%	167 634	37.3%	-	-	-	-
Total By Customer Group	23 199	5.2%	107 088	23.8%	13 444	3.0%	306 252	68.1%	449 984	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	1 941	100.0%	-	-	-	-	-	-	1 941	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 117	100.0%	-	-	-	-	-	-	12 117	86.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 058	100.0%							14 058	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

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	556 292	228 835	41.1%	228 835	41.1%	254 969	47.7%	(10.2%)
Property rates, penalties and collection charges	27 366	5 514	20.2%	5 514	20.2%	834	6.7%	561.0%
Service charges	27 027	36 236	134.1%	36 236	134.1%	11 006	32.1%	229.2%
Other revenue	49 307	9 460	19.2%	9 460	19.2%	62 333	683.2%	(84.8%)
Government - operating	320 490	133 776	41.7%	133 776	41.7%	132 170	38.3%	1.2%
Government - capital	119 102	37 942	31.9%	37 942	31.9%	45 885	38.0%	(17.3%)
Interest	13 000	5 907	45.4%	5 907	45.4%	2 723	21.8%	116.9%
Dividends	-	-	-	-	-	17	-	(100.0%)
Payments	(431 258)	(112 286)	26.0%	(112 286)	26.0%	(232 821)	71.4%	(51.8%)
Suppliers and employees	(417 128)	(111 981)	26.8%	(111 981)	26.8%	(232 724)	72.5%	(51.9%)
Finance charges	(159)	(49)	30.9%	(49)	30.9%	-	-	(100.0%)
Transfers and grants	(13 971)	(256)	1.8%	(256)	1.8%	(97)	2.1%	163.7%
Net Cash from/(used) Operating Activities	125 034	116 549	93.2%	116 549	93.2%	22 147	10.6%	426.2%
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	(123 602)	(15 941)	12.9%	(15 941)	12.9%	(5 083)	4.3%	213.6%
Capital assets	(123 602)	(15 941)	12.9%	(15 941)	12.9%	(5 083)	4.3%	213.6%
Net Cash from/(used) Investing Activities	(123 602)	(15 941)	12.9%	(15 941)	12.9%	(5 083)	4.3%	213.6%
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	1 431	100 608	7 028.2%	100 608	7 028.2%	17 064	18.9%	489.6%
Cash/cash equivalents at the year begin:	4 825	-	-	-	-	3 435	6.5%	(100.0%)
Cash/cash equivalents at the year end:	6 256	100 608	1 608.1%	100 608	1 608.1%	20 499	14.4%	390.8%

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	8 606	10.2%	1 432	1.7%	12 767	15.2%	61 292	72.9%	84 096	33.6%	-	-	61 292	72.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 608	4.2%	2 380	3.8%	26 778	42.9%	30 636	49.1%	62 402	24.9%	-	-	30 636	49.0%
Receivables from Exchange Transactions - Waste Water Management	2 594	12.6%	2 487	12.0%	2 400	11.6%	13 179	63.8%	20 659	8.3%	-	-	13 179	63.0%
Receivables from Exchange Transactions - Waste Management	411	2.6%	403	2.6%	377	2.4%	14 349	92.3%	15 540	6.2%	-	-	14 349	92.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 869	3.3%	1 796	3.2%	1 368	2.4%	51 243	91.1%	56 277	22.5%	-	-	51 243	91.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 117	10.0%	82	7%	1 413	12.6%	8 571	76.6%	11 182	4.5%	-	-	8 571	76.0%
Total By Income Source	17 204	6.9%	8 579	3.4%	45 103	18.0%	179 270	71.7%	250 156	100.0%	-	-	179 270	71.0%
Debtors Age Analysis By Customer Group														
Organs of State	11 367	15.4%	3 890	5.3%	33 425	45.2%	25 201	34.1%	73 882	29.5%	-	-	25 201	34.0%
Commercial	824	5.4%	457	3.0%	440	2.9%	13 517	88.7%	15 238	6.1%	-	-	13 517	88.0%
Households	5 014	3.1%	4 232	2.6%	11 238	7.0%	140 552	87.3%	161 036	64.4%	-	-	140 552	87.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 204	6.9%	8 579	3.4%	45 103	18.0%	179 270	71.7%	250 156	100.0%	-	-	179 270	71.0%

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	57	100.0%	-	-	-	-	-	-	57	100.0%
Total	57	100.0%	-	-	-	-	-	-	57	100.0%

Contact Details

Municipal Manager	S.B Mshangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101

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	357 882	146 652	41.0%	146 652	41.0%	151 543	42.9%	(3.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	691	383	55.4%	383	55.4%	6 857	687.5%	(94.4%)
Government - operating	337 235	140 858	41.8%	140 858	41.8%	140 159	41.9%	.5%
Government - capital	2 076	-	-	-	-	-	-	-
Interest	17 880	5 411	30.3%	5 411	30.3%	4 526	28.7%	19.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(352 933)	(70 552)	20.0%	(70 552)	20.0%	(61 860)	14.0%	14.1%
Suppliers and employees	(147 016)	(59 495)	40.5%	(59 495)	40.5%	(46 166)	22.6%	28.9%
Finance charges	-	(332)	-	(332)	-	(838)	42.2%	(60.4%)
Transfers and grants	(205 917)	(10 725)	5.2%	(10 725)	5.2%	(14 855)	6.3%	(27.8%)
Net Cash from/(used) Operating Activities	4 949	76 101	1 537.7%	76 101	1 537.7%	89 683	(100.7%)	(15.1%)
Cash Flow from Investing Activities								
Receipts	(1 800)	15 405	(855.8%)	15 405	(855.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	15 405	-	15 405	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 800)	-	-	-	-	-	-	-
Payments	(8 050)	(5 024)	62.4%	(5 024)	62.4%	(2 388)	4.1%	110.4%
Capital assets	(8 050)	(5 024)	62.4%	(5 024)	62.4%	(2 388)	4.1%	110.4%
Net Cash from/(used) Investing Activities	(9 850)	10 380	(105.4%)	10 380	(105.4%)	(2 388)	4.1%	(534.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1 592)	46.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(1 592)	46.5%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 703)	(1 882)	110.5%	(1 882)	110.5%	(9)	3%	19 813.2%
Repayment of borrowing	(1 703)	(1 882)	110.5%	(1 882)	110.5%	(9)	3%	19 813.2%
Net Cash from/(used) Financing Activities	(1 703)	(1 882)	110.5%	(1 882)	110.5%	(1 602)	23.4%	17.5%
Net Increase/(Decrease) in cash held	(6 604)	84 599	(1 281.0%)	84 599	(1 281.0%)	85 693	(55.6%)	(1.3%)
Cash/cash equivalents at the year begin:	432 380	462 348	106.9%	462 348	106.9%	432 380	107.6%	6.9%
Cash/cash equivalents at the year end:	425 775	546 947	128.5%	546 947	128.5%	518 073	209.2%	5.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 596	99.4%	20	.2%	-	-	59	.5%	12 675	100.0%	-	-	-	-
Total By Income Source	12 597	99.4%	20	.2%	-	-	59	.5%	12 676	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 101	100.0%	-	-	-	-	-	-	12 101	95.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	495	86.3%	20	3.5%	-	-	59	10.3%	574	4.5%	-	-	-	-
Total By Customer Group	12 597	99.4%	20	.2%	-	-	59	.5%	12 676	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	(20 633)	100.0%	-	-	-	-	-	-	(20 633)	96.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(837)	100.0%	-	-	-	-	-	-	(837)	3.9%
Total	(21 470)	100.0%	-	-	-	-	-	-	(21 470)	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Slander	013 249 2015

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	527 425	169 769	32.2%	169 769	32.2%	121 569	20.7%	39.6%
Property rates, penalties and collection charges	83 384	22 750	27.3%	22 750	27.3%	9 388	24.7%	142.3%
Service charges	203 666	48 776	23.9%	48 776	23.9%	40 613	14.5%	20.1%
Other revenue	41 459	6 799	16.4%	6 799	16.4%	7 046	6.1%	(3.5%)
Government - operating	122 275	58 188	47.6%	58 188	47.6%	46 796	43.0%	24.3%
Government - capital	66 025	32 897	49.8%	32 897	49.8%	17 726	38.0%	85.6%
Interest	10 616	359	3.4%	359	3.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(468 466)	(151 297)	32.3%	(151 297)	32.3%	(112 613)	23.6%	34.4%
Suppliers and employees	(439 943)	(137 838)	31.3%	(137 838)	31.3%	(110 089)	24.1%	25.2%
Finance charges	(19 792)	(5 572)	28.2%	(5 572)	28.2%	(2 525)	11.4%	120.7%
Transfers and grants	(8 730)	(7 888)	90.4%	(7 888)	90.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	58 960	18 472	31.3%	18 472	31.3%	8 956	8.2%	106.3%
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	(73 475)	(4 195)	5.7%	(4 195)	5.7%	(9 743)	22.0%	(56.9%)
Capital assets	(73 475)	(4 195)	5.7%	(4 195)	5.7%	(9 743)	22.0%	(56.9%)
Net Cash from/(used) Investing Activities	(73 475)	(4 195)	5.7%	(4 195)	5.7%	(9 743)	22.0%	(56.9%)
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	(14 515)	14 277	(98.4%)	14 277	(98.4%)	(787)	(1.2%)	(1 913.1%)
Cash/cash equivalents at the year begin:	8 990	5 242	58.3%	5 242	58.3%	8 997	179.9%	(41.7%)
Cash/cash equivalents at the year end:	(5 525)	19 518	(353.2%)	19 518	(353.2%)	8 210	11.7%	137.8%

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	3 354	7.7%	2 074	4.7%	1 825	4.2%	36 482	83.4%	43 735	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 938	19.2%	3 698	9.0%	2 243	5.4%	27 360	66.3%	41 240	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 371	5.8%	18 458	16.7%	4 406	4.0%	81 527	73.6%	110 762	47.2%	-	-	-	-
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	2 956	7.6%	1 605	4.1%	1 360	3.5%	33 226	84.9%	39 147	16.7%	-	-	-	-
Total By Income Source	20 619	8.8%	25 835	11.0%	9 835	4.2%	178 594	76.0%	234 884	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 619	8.8%	25 835	11.0%	9 835	4.2%	178 594	76.0%	234 884	100.0%	-	-	-	-
Total By Customer Group	20 619	8.8%	25 835	11.0%	9 835	4.2%	178 594	76.0%	234 884	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 781	5.3%	8 411	2.4%	-	-	325 600	92.3%	352 792	89.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	939	100.0%	939	2%
Trade Creditors	8 463	34.3%	3 642	14.8%	106	4%	12 452	50.5%	24 663	6.3%
Auditor-General	-	-	620	11.8%	39	7%	4 583	87.4%	5 243	1.3%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	2.6%
Total	27 244	6.9%	12 673	3.2%	145	-	353 735	89.8%	393 797	100.0%

Contact Details

Municipal Manager	M L M Mokoena	013 235 7300
Financial Manager	M MGT Mhisi	013 235 7349

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	996 740	445 758	44.7%	445 758	44.7%	386 369	38.6%	15.4%
Property rates, penalties and collection charges	64 606	19 143	29.6%	19 143	29.6%	17 809	36.8%	7.5%
Service charges	109 868	24 012	21.9%	24 012	21.9%	19 401	19.1%	23.8%
Other revenue	30 404	107 427	353.3%	107 427	353.3%	25 098	85.8%	328.0%
Government - operating	460 207	189 641	41.2%	189 641	41.2%	179 771	41.2%	5.5%
Government - capital	324 571	104 615	32.2%	104 615	32.2%	142 229	37.2%	(26.4%)
Interest	7 085	920	13.0%	920	13.0%	2 060	106.3%	(55.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(621 941)	(294 559)	47.4%	(294 559)	47.4%	(375 632)	75.7%	(21.6%)
Suppliers and employees	(621 237)	(294 262)	47.4%	(294 262)	47.4%	(375 302)	75.7%	(21.6%)
Finance charges	(469)	(297)	63.3%	(297)	63.3%	(330)	42.2%	(9.9%)
Transfers and grants	(235)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	374 800	151 199	40.3%	151 199	40.3%	10 737	2.1%	1 308.2%
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	(354 405)	(97 490)	27.5%	(97 490)	27.5%	(34 704)	9.1%	180.9%
Capital assets	(354 405)	(97 490)	27.5%	(97 490)	27.5%	(34 704)	9.1%	180.9%
Net Cash from/(used) Investing Activities	(354 405)	(97 490)	27.5%	(97 490)	27.5%	(34 704)	9.1%	180.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(291)	-	-	-	-	-	-	-
Repayment of borrowing	(291)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(291)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 103	53 709	267.2%	53 709	267.2%	(23 967)	(19.7%)	(324.1%)
Cash/cash equivalents at the year begin:	54 877	58 209	106.1%	58 209	106.1%	33 418	20 323.6%	74.2%
Cash/cash equivalents at the year end:	74 980	111 919	149.3%	111 919	149.3%	9 452	7.8%	1 084.1%

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	2 175	36.3%	475	7.9%	320	5.3%	3 028	50.5%	5 998	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 204	60.6%	1 253	12.2%	671	6.6%	2 107	20.6%	10 235	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 644	6.1%	5 041	4.0%	5 474	4.4%	107 541	85.6%	125 701	77.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	366	30.5%	133	11.1%	86	7.1%	615	51.3%	1 201	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	401	34.8%	137	11.8%	91	7.9%	525	45.5%	1 153	7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	834	5.9%	771	5.5%	707	5.0%	11 752	83.6%	14 064	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	512	12.3%	292	6.8%	338	8.1%	3 020	72.7%	4 152	2.6%	-	-	-	-
Total By Income Source	18 137	11.2%	8 092	5.0%	7 687	4.7%	128 588	79.1%	162 504	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 804	6.7%	2 344	5.6%	3 038	7.3%	33 618	80.4%	41 804	25.7%	-	-	-	-
Commercial	9 109	9.7%	3 088	3.3%	2 510	2.7%	78 838	84.3%	93 547	57.6%	-	-	-	-
Households	5 751	23.7%	2 530	10.4%	1 956	8.1%	14 012	57.8%	24 249	14.9%	-	-	-	-
Other	472	16.2%	129	4.5%	182	6.3%	2 120	73.0%	2 904	1.8%	-	-	-	-
Total By Customer Group	18 137	11.2%	8 092	5.0%	7 687	4.7%	128 588	79.1%	162 504	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	7 600	100.0%	-	-	-	-	-	-	7 600	8.4%
Bulk Water	-	-	-	-	292	100.0%	-	-	292	3%
PAYE deductions	3 493	100.0%	-	-	-	-	-	-	3 493	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 060	100.0%	-	-	-	-	-	-	3 060	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 411	100.0%	2 411	2.7%
Auditor-General	391	100.0%	-	-	-	-	-	-	391	4%
Other	37 986	51.6%	8 155	11.1%	27 536	37.4%	-	-	73 678	81.0%
Total	52 530	57.8%	8 155	9.0%	27 828	30.6%	2 411	2.7%	90 924	100.0%

Contact Details

Municipal Manager	M M D Ngeenya	013 790 0245
Financial Manager	M SZ Matsaba (ACFO)	013 790 0386

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	1 454 590	491 950	33.8%	491 950	33.8%	590 923	50.9%	(16.7%)
Property rates, penalties and collection charges	54 000	5 902	10.9%	5 902	10.9%	16 215	25.5%	(63.6%)
Service charges	18 401	13	.1%	13	.1%	1 107	5.8%	(98.8%)
Other revenue	34 957	9 807	28.1%	9 807	28.1%	6 655	23.4%	47.4%
Government - operating	654 266	272 463	41.6%	272 463	41.6%	418 863	65.3%	(35.0%)
Government - capital	655 073	183 002	27.9%	183 002	27.9%	144 140	36.6%	27.0%
Interest	37 893	20 763	54.8%	20 763	54.8%	3 943	27.5%	426.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(751 310)	(199 255)	26.5%	(199 255)	26.5%	(191 613)	27.4%	4.0%
Suppliers and employees	(739 583)	(199 255)	26.9%	(199 255)	26.9%	(182 798)	27.1%	9.0%
Finance charges	(606)	-	-	-	-	-	-	-
Transfers and grants	(11 120)	-	-	-	-	(8 814)	38.2%	(100.0%)
Net Cash from/(used) Operating Activities	703 281	292 695	41.6%	292 695	41.6%	399 311	86.5%	(26.7%)
Cash Flow from Investing Activities								
Receipts	525	-	-	-	-	-	-	-
Proceeds on disposal of PPE	525	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(739 839)	(99 080)	13.4%	(99 080)	13.4%	(114 594)	24.9%	(13.5%)
Capital assets	(739 839)	(99 080)	13.4%	(99 080)	13.4%	(114 594)	24.9%	(13.5%)
Net Cash from/(used) Investing Activities	(739 314)	(99 080)	13.4%	(99 080)	13.4%	(114 594)	24.9%	(13.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 034)	193 615	(537.3%)	193 615	(537.3%)	284 716	24 146.0%	(32.0%)
Cash/cash equivalents at the year begin:	125 000	142 729	114.2%	142 729	114.2%	213 519	123.4%	(33.2%)
Cash/cash equivalents at the year end:	88 966	336 344	378.1%	336 344	378.1%	498 235	286.0%	(32.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 780	1.3%	1 603	1.1%	1 858	1.3%	135 239	96.3%	140 480	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 545	6.7%	4 454	.6%	124 093	17.1%	550 503	75.7%	727 595	61.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	301	2.3%	296	2.2%	300	2.3%	12 272	93.2%	13 168	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	625	1.7%	621	1.7%	614	1.7%	35 330	95.0%	37 190	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	167	100.0%	167	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	9 716	4.3%	8 028	3.5%	209 854	92.2%	227 599	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	4	-	4	-	28 670	100.0%	28 678	2.4%	-	-	-	-
Total By Income Source	51 250	4.4%	16 695	1.4%	134 897	11.5%	972 034	82.7%	1 174 876	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	.3%	206	1.2%	101	.6%	17 081	98.0%	17 438	1.5%	-	-	-	-
Commercial	2 726	2.1%	3 560	2.8%	10 361	8.0%	112 595	87.1%	129 241	11.0%	-	-	-	-
Households	220	1.2%	377	2.1%	361	2.0%	17 369	94.8%	18 327	1.6%	-	-	-	-
Other	48 263	4.8%	12 552	1.2%	124 074	12.3%	824 990	81.3%	1 099 870	86.0%	-	-	-	-
Total By Customer Group	51 250	4.4%	16 695	1.4%	134 897	11.5%	972 034	82.7%	1 174 876	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	(2 383)	(28.6%)	1 901	23.7%	1 866	22.4%	6 878	82.5%	8 342	2.1%
Bulk Water	(16 200)	(6.7%)	9 132	3.8%	6 876	2.9%	240 502	100.1%	240 309	60.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 368	2.3%	13 698	9.3%	8 674	5.9%	121 873	82.6%	147 613	37.3%
Auditor-General	(543)	3 170.4%	526	(3 070.4%)	-	-	(0)	-	(17)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(15 758)	(4.0%)	25 336	6.4%	17 416	4.4%	369 253	93.2%	396 247	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 4018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

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	3 128 629	534 686	17.1%	534 686	17.1%	-	-	(100.0%)
Property rates, penalties and collection charges	407 975	206 862	50.7%	206 862	50.7%	-	-	(100.0%)
Service charges	1 099 952	12 641	1.1%	12 641	1.1%	-	-	(100.0%)
Other revenue	307 690	24 348	7.9%	24 348	7.9%	-	-	(100.0%)
Government - operating	707 415	143 677	20.3%	143 677	20.3%	-	-	(100.0%)
Government - capital	582 171	147 089	25.3%	147 089	25.3%	-	-	(100.0%)
Interest	23 425	69	0.3%	69	0.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 303 871)	(431 288)	18.7%	(431 288)	18.7%	-	-	(100.0%)
Suppliers and employees	(2 084 708)	(430 703)	20.7%	(430 703)	20.7%	-	-	(100.0%)
Finance charges	(30 710)	(555)	1.8%	(555)	1.8%	-	-	(100.0%)
Transfers and grants	(188 453)	(31)	-	(31)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	824 758	103 398	12.5%	103 398	12.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	126 936	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(727 898)	(53 864)	7.4%	(53 864)	7.4%	-	-	(100.0%)
Capital assets	(727 898)	(53 864)	7.4%	(53 864)	7.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(600 962)	(53 864)	9.0%	(53 864)	9.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 361)	(2 222)	9.9%	(2 222)	9.9%	-	-	(100.0%)
Repayment of borrowing	(22 361)	(2 222)	9.9%	(2 222)	9.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(22 361)	(2 222)	9.9%	(2 222)	9.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	201 435	47 311	23.5%	47 311	23.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	172 832	19 725	11.4%	19 725	11.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	374 267	67 036	17.9%	67 036	17.9%	-	-	(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	6 069	10.7%	2 206	3.9%	4 066	7.2%	44 181	78.2%	56 522	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 083	66.5%	2 040	2.3%	6 429	7.2%	21 359	24.0%	88 910	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 618	16.1%	1 674	1.2%	8 390	6.0%	107 620	76.7%	140 302	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 137	10.9%	1 036	5.3%	1 223	6.2%	15 279	77.7%	19 676	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 637	11.8%	1 091	1.9%	3 163	5.6%	45 528	80.7%	56 420	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	508	8.9%	-	-	894	15.6%	4 325	75.5%	5 726	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 074	5.4%	-	-	1 275	6.5%	17 401	88.1%	19 751	4.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 243	7.4%	490	1.6%	1 417	4.7%	25 972	86.2%	30 122	7.2%	-	-	-	-
Total By Income Source	100 369	24.0%	8 539	2.0%	26 857	6.4%	281 667	67.5%	417 431	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 014	15.0%	2 115	3.2%	6 223	9.4%	48 199	72.4%	66 550	15.9%	-	-	-	-
Commercial	35 121	54.8%	391	0.6%	3 159	4.9%	25 376	39.6%	64 046	15.3%	-	-	-	-
Households	54 648	20.3%	6 009	2.2%	17 147	6.4%	191 611	71.1%	269 416	64.5%	-	-	-	-
Other	585	3.4%	24	0.1%	328	1.9%	16 481	94.6%	17 419	4.2%	-	-	-	-
Total By Customer Group	100 369	24.0%	8 539	2.0%	26 857	6.4%	281 667	67.5%	417 431	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 497	51.7%	35 467	38.6%	7 483	8.1%	1 416	1.5%	91 864	31.8%
Bulk Water	-	-	-	-	-	-	52 688	100.0%	52 688	18.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 434	71.0%	845	13.5%	849	13.6%	113	1.8%	6 242	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 411	2.5%	23 898	17.3%	14 432	10.4%	96 683	69.8%	138 425	47.9%
Total	55 343	19.1%	60 211	20.8%	22 765	7.9%	150 900	52.2%	289 218	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	234 801	96 412	41.1%	96 412	41.1%	97 447	37.7%	(1.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 238	172	13.9%	172	13.9%	210	6.8%	(18.1%)
Government - operating	226 475	94 427	41.7%	94 427	41.7%	93 804	42.3%	.7%
Government - capital	1 958	-	-	-	-	1 893	6.2%	(100.0%)
Interest	5 000	1 813	36.3%	1 813	36.3%	1 540	48.1%	17.7%
Dividends	130	-	-	-	-	-	-	-
Payments	(177 939)	(38 227)	21.5%	(38 227)	21.5%	(35 121)	17.7%	8.8%
Suppliers and employees	(177 939)	(38 227)	21.5%	(38 227)	21.5%	(35 121)	21.2%	8.8%
Finance charges	-	(0)	-	(0)	-	(0)	-	50.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 862	58 185	102.3%	58 185	102.3%	62 325	102.9%	(6.6%)
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	(37 058)	(3 427)	9.2%	(3 427)	9.2%	(1 975)	3.5%	73.5%
Capital assets	(37 058)	(3 427)	9.2%	(3 427)	9.2%	(1 975)	3.5%	73.5%
Net Cash from/(used) Investing Activities	(37 058)	(3 427)	9.2%	(3 427)	9.2%	(1 975)	3.5%	73.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(19 092)	-	-	-	-	-	-	-
Repayment of borrowing	(19 092)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 092)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	712	54 758	7 692.4%	54 758	7 692.4%	60 350	(1 126.7%)	(9.3%)
Cash/cash equivalents at the year begin:	77 300	68 128	88.1%	68 128	88.1%	23 354	100.0%	191.7%
Cash/cash equivalents at the year end:	78 012	122 886	157.5%	122 886	157.5%	83 704	465.1%	46.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-
Total By Income Source	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-
Total By Customer Group	4	100.0%	-	-	-	-	-	-	4	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	4 725	43.7%	1 135	10.5%	4 861	44.9%	97	.9%	10 819	100.0%
Total	4 725	43.7%	1 135	10.5%	4 861	44.9%	97	.9%	10 819	100.0%

Contact Details

Municipal Manager	H Mbatsha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.