

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 793 167	1 734 116	25.5%	1 734 116	25.5%	1 899 157	32.4%	(8.7%)
Property rates, penalties and collection charges	1 098 057	253 671	23.1%	253 671	23.1%	543 385	53.4%	(53.3%)
Service charges	2 748 596	442 994	16.1%	442 994	16.1%	434 095	20.7%	2.0%
Other revenue	323 873	128 163	39.6%	128 163	39.6%	140 289	45.7%	(8.6%)
Government - operating	1 671 191	640 361	38.3%	640 361	38.3%	575 598	37.1%	11.3%
Government - capital	817 679	221 168	27.0%	221 168	27.0%	182 807	22.5%	21.0%
Interest	133 772	47 759	35.7%	47 759	35.7%	22 983	26.9%	107.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 608 189)	(1 410 499)	25.2%	(1 410 499)	25.2%	(1 240 096)	25.3%	13.7%
Suppliers and employees	(5 362 094)	(1 375 648)	25.7%	(1 375 648)	25.7%	(1 211 030)	25.9%	13.6%
Finance charges	(76 378)	(7 967)	10.4%	(7 967)	10.4%	(4 008)	5.5%	98.9%
Transfers and grants	(169 717)	(26 884)	15.9%	(26 884)	15.9%	(25 061)	15.3%	7.3%
Net Cash from/(used) Operating Activities	1 184 978	323 618	27.3%	323 618	27.3%	659 061	68.1%	(50.9%)
Cash Flow from Investing Activities								
Receipts	129 331	27 142	21.0%	27 142	21.0%	34 587	22.7%	(21.5%)
Proceeds on disposal of PPE	129 238	3 455	2.7%	3 455	2.7%	668	5%	417.4%
Decrease in non-current debtors	8	(1 619)	(19 070.0%)	(1 619)	(19 070.0%)	3 331	14.6%	(148.6%)
Decrease in other non-current receivables	17	6 868	40 216.2%	6 868	40 216.2%	18 720	10 074.9%	(63.3%)
Decrease (increase) in non-current investments	67	18 438	27 528.4%	18 438	27 528.4%	11 868	1 378.4%	55.4%
Payments	(1 031 174)	(116 292)	11.3%	(116 292)	11.3%	(80 359)	6.8%	44.7%
Capital assets	(1 031 174)	(116 292)	11.3%	(116 292)	11.3%	(80 359)	6.8%	44.7%
Net Cash from/(used) Investing Activities	(901 843)	(89 150)	9.9%	(89 150)	9.9%	(45 772)	4.4%	94.8%
Cash Flow from Financing Activities								
Receipts	3 726	(71 354)	(1 915.0%)	(71 354)	(1 915.0%)	(342 936)	(1 613.9%)	(79.2%)
Short term loans	-	7 544	-	7 544	-	(4 150)	(35 779.9%)	(281.8%)
Borrowing long term/refinancing	2 500	(1 882)	(75.3%)	(1 882)	(75.3%)	(1 759)	(8.8%)	7.0%
Increase (decrease) in consumer deposits	1 226	(77 016)	(6 281.5%)	(77 016)	(6 281.5%)	(337 026)	(28 299.0%)	(77.1%)
Payments	(31 357)	(5 426)	17.3%	(5 426)	17.3%	(1 029)	3.1%	427.3%
Repayment of borrowing	(31 357)	(5 426)	17.3%	(5 426)	17.3%	(1 029)	3.1%	427.3%
Net Cash from/(used) Financing Activities	(27 631)	(76 780)	277.9%	(76 780)	277.9%	(343 965)	2 971.9%	(77.7%)
Net Increase/(Decrease) in cash held	255 504	157 687	61.7%	157 687	61.7%	269 324	(365.7%)	(41.5%)
Cash/cash equivalents at the year begin:	408 176	388 769	95.2%	388 769	95.2%	391 420	89.7%	(.7%)
Cash/cash equivalents at the year end:	663 680	546 457	82.3%	546 457	82.3%	660 744	182.2%	(17.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54 462	5.2%	48 346	4.7%	30 753	3.0%	905 682	87.1%	1 039 243	20.6%	-	-	163 765	15.8%
Trade and Other Receivables from Exchange Transactions - Electricity	94 831	22.3%	35 542	8.4%	22 613	5.3%	272 394	64.0%	425 380	8.4%	-	-	64 226	15.1%
Receivables from Non-exchange Transactions - Property Rates	76 363	3.8%	47 678	2.4%	434 443	21.9%	1 425 339	71.8%	1 983 823	39.3%	-	-	209 046	10.5%
Receivables from Exchange Transactions - Waste Water Management	19 989	5.1%	13 359	3.4%	10 963	2.8%	345 267	88.6%	389 578	7.7%	-	-	51 500	13.2%
Receivables from Exchange Transactions - Waste Management	16 752	4.5%	11 575	3.1%	9 591	2.5%	338 435	89.9%	376 353	7.5%	-	-	36 182	9.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 137	2.6%	1 032	2.4%	922	2.1%	39 996	92.8%	43 087	0.9%	-	-	11 020	25.6%
Interest on Arrear Debtor Accounts	13 833	3.1%	12 015	2.7%	11 837	2.6%	412 378	91.6%	450 064	8.9%	-	-	94 269	20.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 290	5.4%	5 302	1.6%	9 316	2.8%	203 211	90.2%	236 118	6.7%	-	-	63 255	18.8%
Total By Income Source	295 656	5.9%	174 848	3.5%	530 439	10.5%	4 042 702	80.2%	5 043 646	100.0%	-	-	693 263	13.7%
Debtors Age Analysis By Customer Group														
Organs of State	41 281	5.2%	13 803	1.7%	199 668	25.1%	539 742	67.9%	794 494	15.8%	-	-	193 589	24.4%
Commercial	117 046	7.9%	50 234	3.4%	248 406	16.9%	1 058 002	71.8%	1 473 689	29.2%	-	-	78 876	5.4%
Households	131 162	4.9%	97 511	3.6%	78 198	2.9%	2 374 685	88.6%	2 681 555	53.2%	-	-	390 426	14.6%
Other	6 167	6.6%	13 299	14.2%	4 167	4.4%	70 274	74.8%	93 908	1.9%	-	-	30 371	32.3%
Total By Customer Group	295 656	5.9%	174 848	3.5%	530 439	10.5%	4 042 702	80.2%	5 043 646	100.0%	-	-	693 263	13.7%

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	75 836	14.5%	36 112	6.9%	35 255	6.7%	377 030	71.9%	524 233	54.7%
Bulk Water	21 151	11.1%	7 277	3.8%	6 683	3.5%	155 999	81.6%	191 110	19.9%
PAYE deductions	6 977	41.8%	-	-	862	5.2%	8 857	53.0%	16 697	1.7%
VAT (output less input)	2 678	69.1%	-	-	-	-	1 200	30.9%	3 878	4%
Pensions / Retirement	6 806	100.0%	-	-	-	-	-	-	6 806	7%
Loan repayments	270	2.8%	210	2.2%	136	1.4%	9 143	93.7%	9 758	1.0%
Trade Creditors	25 738	37.1%	6 477	9.3%	6 004	8.7%	31 149	44.9%	69 369	7.2%
Auditor-General	8 265	10.2%	2 634	3.3%	863	1.1%	68 929	85.4%	80 691	8.4%
Other	31 550	56.1%	846	1.5%	2 265	4.0%	21 535	38.3%	56 196	5.9%
Total	179 271	18.7%	53 557	5.6%	52 067	5.4%	673 843	70.3%	958 738	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	295 776	121 357	41.0%	121 357	41.0%	148 022	51.8%	(18.0%)
Property rates, penalties and collection charges	10 933	1 111	10.2%	1 111	10.2%	3 119	35.0%	(64.4%)
Service charges	21 087	2 723	12.9%	2 723	12.9%	4 738	35.0%	(42.5%)
Other revenue	1 221	8 577	702.4%	8 577	702.4%	11 999	1 680.7%	(28.5%)
Government - operating	122 361	55 222	45.1%	55 222	45.1%	62 023	42.2%	(11.0%)
Government - capital	140 131	53 439	38.1%	53 439	38.1%	65 893	57.0%	(18.9%)
Interest	43	285	670.3%	285	670.3%	250	625.4%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(137 738)	(107 380)	78.0%	(107 380)	78.0%	(75 454)	50.7%	42.3%
Suppliers and employees	(97 266)	(105 869)	108.8%	(105 869)	108.8%	(74 752)	52.0%	41.6%
Finance charges	(943)	(45)	4.8%	(45)	4.8%	(44)	29.2%	3.1%
Transfers and grants	(39 529)	(1 474)	3.7%	(1 474)	3.7%	(659)	13.9%	123.8%
Net Cash from/(used) Operating Activities	158 038	13 977	8.8%	13 977	8.8%	72 568	52.9%	(80.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(149 310)	(32 933)	22.1%	(32 933)	22.1%	(38 998)	30.9%	(15.6%)
Capital assets	(149 310)	(32 933)	22.1%	(32 933)	22.1%	(38 998)	30.9%	(15.6%)
Net Cash from/(used) Investing Activities	(149 310)	(32 933)	22.1%	(32 933)	22.1%	(38 998)	30.9%	(15.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 944	(18 956)	(238.6%)	(18 956)	(238.6%)	33 570	333.2%	(156.5%)
Cash/cash equivalents at the year begin:	2 055	23 839	1 160.2%	23 839	1 160.2%	2 014	65.0%	1 083.7%
Cash/cash equivalents at the year end:	9 998	4 883	48.8%	4 883	48.8%	35 584	270.1%	(86.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 319	3.2%	972	2.4%	911	2.2%	37 459	92.1%	40 661	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155	3.4%	209	4.5%	217	4.7%	4 024	87.4%	4 605	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	558	2.4%	508	2.2%	498	2.1%	21 904	93.3%	23 467	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	217	6.1%	185	5.2%	183	5.2%	2 962	83.5%	3 547	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128	5.2%	108	4.4%	106	4.3%	2 139	86.2%	2 481	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	2%	51	1%	75	1%	59 708	99.6%	59 925	44.5%	-	-	-	-
Total By Income Source	2 467	1.8%	2 034	1.5%	1 990	1.5%	128 196	95.2%	134 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3	.1%	3	.1%	3	.1%	3 021	99.7%	3 029	2.2%	-	-	-	-
Commercial	779	2.9%	760	2.9%	823	3.1%	24 060	91.1%	26 422	19.6%	-	-	-	-
Households	1 585	1.5%	1 176	1.1%	1 092	1.1%	99 103	96.3%	102 957	76.4%	-	-	-	-
Other	100	4.4%	95	4.2%	72	3.2%	2 012	88.3%	2 239	1.7%	-	-	-	-
Total By Customer Group	2 467	1.8%	2 034	1.5%	1 990	1.5%	128 196	95.2%	134 687	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	498	100.0%	-	-	-	-	-	-	498	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	498	100.0%	-	-	-	-	-	-	498	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	410 619	141 503	34.5%	141 503	34.5%	123 738	32.7%	14.4%
Receipts								
Property rates, penalties and collection charges	33 282	11 109	33.4%	11 109	33.4%	7 095	27.1%	56.6%
Service charges	110 627	26 172	23.7%	26 172	23.7%	18 729	20.2%	39.7%
Other revenue	30 330	7 820	25.8%	7 820	25.8%	14 734	62.1%	(46.9%)
Government - operating	122 201	51 971	42.5%	51 971	42.5%	53 696	40.5%	(3.2%)
Government - capital	107 321	43 031	40.1%	43 031	40.1%	27 926	28.3%	54.1%
Interest	6 858	1 399	20.4%	1 399	20.4%	1 558	29.9%	(10.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(293 695)	(123 848)	42.2%	(123 848)	42.2%	(85 902)	30.5%	44.2%
Suppliers and employees	(291 182)	(123 744)	42.5%	(123 744)	42.5%	(85 893)	31.0%	44.1%
Finance charges	(2 512)	(26)	1.0%	(26)	1.0%	(9)	4%	177.1%
Transfers and grants	-	(78)	-	(78)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	116 925	17 654	15.1%	17 654	15.1%	37 836	38.8%	(53.3%)
Cash Flow from Investing Activities								
Receipts		354		354				(100.0%)
Proceeds on disposal of PPE	-	354	-	354	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127 435)	(19 817)	15.6%	(19 817)	15.6%	(25 498)	28.0%	(22.3%)
Capital assets	(127 435)	(19 817)	15.6%	(19 817)	15.6%	(25 498)	28.0%	(22.3%)
Net Cash from/(used) Investing Activities	(127 435)	(19 463)	15.3%	(19 463)	15.3%	(25 498)	28.0%	(23.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 416)	(76)	3.2%	(76)	3.2%	(37)	1.5%	103.7%
Repayment of borrowing	(2 416)	(76)	3.2%	(76)	3.2%	(37)	1.5%	103.7%
Net Cash from/(used) Financing Activities	(2 416)	(76)	3.2%	(76)	3.2%	(37)	1.5%	103.7%
Net Increase/(Decrease) in cash held	(12 926)	(1 885)	14.6%	(1 885)	14.6%	12 301	293.7%	(115.3%)
Cash/cash equivalents at the year begin:	13 547	2 555	18.9%	2 555	18.9%	1 305	100.0%	95.8%
Cash/cash equivalents at the year end:	621	670	107.9%	670	107.9%	13 606	247.7%	(95.1%)

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	1 415	26.3%	584	10.8%	527	9.8%	2 857	53.1%	5 384	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 619	47.6%	1 369	18.0%	377	5.0%	2 232	29.4%	7 597	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 409	3.4%	1 456	3.5%	17 973	42.8%	21 192	50.4%	42 029	43.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	948	6.9%	527	3.8%	429	3.1%	11 823	86.1%	13 727	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	6.1%	314	3.6%	266	3.0%	7 665	87.3%	8 777	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	4.9%	374	4.1%	369	4.0%	7 951	87.0%	9 140	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 787	16.1%	242	2.2%	212	1.9%	8 834	79.8%	11 075	11.2%	-	-	-	-
Total By Income Source	10 156	10.4%	4 866	5.0%	20 153	20.6%	62 554	64.0%	97 729	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 724	7.3%	244	1.0%	10 723	45.7%	10 769	45.9%	23 460	24.0%	-	-	-	-
Commercial	4 646	29.6%	1 483	9.5%	1 959	12.5%	7 605	48.5%	15 693	16.1%	-	-	-	-
Households	2 825	5.4%	2 793	5.3%	5 905	11.2%	41 243	78.2%	52 765	54.0%	-	-	-	-
Other	961	14.5%	346	6.0%	1 567	27.0%	2 437	50.5%	5 812	5.9%	-	-	-	-
Total By Customer Group	10 156	10.4%	4 866	5.0%	20 153	20.6%	62 554	64.0%	97 729	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Edward Ntsefeng	053 712 9333/1095
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	639 636	79 181	12.4%	79 181	12.4%	368 078	52.9%	(78.5%)
Property rates, penalties and collection charges	267 192	86 981	32.6%	86 981	32.6%	344 398	86.4%	(74.7%)
Service charges	290 740	(12 018)	(4.1%)	(12 018)	(4.1%)	35 918	18.8%	(133.5%)
Other revenue	7 359	9 221	125.3%	9 221	125.3%	9 258	121.3%	(4%)
Government - operating	28 792	(5 381)	(18.7%)	(5 381)	(18.7%)	(21 586)	(79.2%)	(75.1%)
Government - capital	45 103	378	.8%	378	.8%	-	-	(100.0%)
Interest	450	-	-	-	-	90	17.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(400 860)	4 749	(1.2%)	4 749	(1.2%)	(59 556)	14.8%	(108.0%)
Suppliers and employees	(395 816)	5 518	(1.4%)	5 518	(1.4%)	(58 818)	15.1%	(109.4%)
Finance charges	(5 044)	(148)	2.9%	(148)	2.9%	(137)	1.9%	7.5%
Transfers and grants	-	(621)	-	(621)	-	(601)	8.7%	3.4%
Net Cash from/(used) Operating Activities	238 775	83 931	35.2%	83 931	35.2%	308 522	105.3%	(72.8%)
Cash Flow from Investing Activities								
Receipts	53 649	43	.1%	43	.1%	554	.6%	(92.3%)
Proceeds on disposal of PPE	53 649	43	.1%	43	.1%	554	.6%	(92.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(231 075)	11 946	(5.2%)	11 946	(5.2%)	55 558	(17.7%)	(78.5%)
Capital assets	(231 075)	11 946	(5.2%)	11 946	(5.2%)	55 558	(17.7%)	(78.5%)
Net Cash from/(used) Investing Activities	(177 426)	11 989	(6.8%)	11 989	(6.8%)	56 112	(25.0%)	(78.6%)
Cash Flow from Financing Activities								
Receipts	-	(72 444)	-	(72 444)	-	(341 324)	(62 059.4%)	(78.8%)
Short term loans	-	7 544	-	7 544	-	(4 150)	-	(281.8%)
Borrowing long term/refinancing	-	(1 882)	-	(1 882)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(78 106)	-	(78 106)	-	(337 174)	(61 304.8%)	(76.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(72 444)	-	(72 444)	-	(341 324)	6 980.1%	(78.8%)
Net Increase/(Decrease) in cash held	61 349	23 476	38.3%	23 476	38.3%	23 310	36.8%	-.7%
Cash/cash equivalents at the year begin:	(20 044)	(99 206)	494.9%	(99 206)	494.9%	(99 206)	494.9%	-
Cash/cash equivalents at the year end:	41 305	(75 730)	(183.3%)	(75 730)	(183.3%)	(75 896)	(175.1%)	(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	7 263	13.4%	3 144	5.8%	2 360	4.3%	41 620	76.5%	54 387	5.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 458	15.3%	4 520	9.2%	4 379	9.0%	32 531	66.5%	48 888	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 327	2.0%	17 807	1.9%	224 760	23.5%	694 803	72.6%	956 696	88.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 553	34.9%	1 525	20.8%	1 093	14.9%	2 155	29.4%	7 326	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 809	8.7%	1 322	6.4%	894	4.3%	16 793	80.7%	20 819	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	(2.2%)	24	(3.4%)	14	(1.9%)	(804)	112.5%	(714)	(1%)	-	-	-	-
Total By Income Source	38 462	3.5%	28 341	2.6%	233 500	21.5%	787 099	72.4%	1 087 403	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	8.1%	352	7.9%	523	11.7%	3 236	72.3%	4 474	4%	-	-	-	-
Commercial	24 580	2.5%	20 473	2.1%	227 010	23.3%	702 128	72.1%	974 191	89.6%	-	-	-	-
Households	13 519	12.4%	7 516	6.9%	5 968	5.5%	81 735	75.2%	108 738	10.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 462	3.5%	28 341	2.6%	233 500	21.5%	787 099	72.4%	1 087 403	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 531	100.0%	-	-	-	-	-	-	2 531	89.1%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	10.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 841	100.0%	-	-	-	-	-	-	2 841	100.0%

Contact Details

Municipal Manager	Mr Clement Ibumeleng	053 723 2261
Financial Manager	Mr Moses Gmond	053 723 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		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	81 006	34 304	42.3%	34 304	42.3%	35 030	42.8%	(2.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 099	2 769	54.3%	2 769	54.3%	2 859	42.7%	(3.1%)
Government - operating	74 448	31 535	42.4%	31 535	42.4%	32 171	44.5%	(2.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 459	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(94 171)	(34 771)	36.9%	(34 771)	36.9%	(31 564)	31.7%	10.2%
Suppliers and employees	(90 781)	(33 406)	36.8%	(33 406)	36.8%	(31 046)	34.1%	7.6%
Finance charges	(307)	-	-	-	-	-	-	-
Transfers and grants	(3 083)	(1 365)	44.3%	(1 365)	44.3%	(518)	6.3%	163.5%
Net Cash from/(used) Operating Activities	(13 165)	(467)	3.5%	(467)	3.5%	3 467	(19.7%)	(113.5%)
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	(4 100)	-	-	-	-	-	-	-
Capital assets	(4 100)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 100)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(505)	-	-	-	-	-	-	-
Repayment of borrowing	(505)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(505)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 770)	(467)	2.6%	(467)	2.6%	3 467	(18.0%)	(113.5%)
Cash/cash equivalents at the year begin:	2 464	613	24.9%	613	24.9%	2 987	11.2%	(79.5%)
Cash/cash equivalents at the year end:	(15 306)	146	(1.0%)	146	(1.0%)	6 453	87.0%	(97.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 324	8.2%	305	1.9%	5 282	32.8%	9 172	57.0%	16 083	100.0%	-	-	-	-
Total By Income Source	1 324	8.2%	305	1.9%	5 282	32.8%	9 172	57.0%	16 083	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	8.1%	304	1.9%	5 282	33.1%	9 069	56.9%	15 939	99.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	27.7%	1	.6%	1	.6%	103	71.1%	145	.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 324	8.2%	305	1.9%	5 282	32.8%	9 172	57.0%	16 083	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	288	19.2%	114	7.7%	514	34.3%	580	38.8%	1 496	100.0%
Total	288	19.2%	114	7.7%	514	34.3%	580	38.8%	1 496	100.0%

Contact Details

Municipal Manager	Mr M Ellerd	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

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	82 476	19 633	23.8%	19 633	23.8%	19 530	29.8%	.5%
Property rates, penalties and collection charges	8 135	2 147	26.4%	2 147	26.4%	1 512	14.7%	42.0%
Service charges	25 226	4 861	19.3%	4 861	19.3%	4 366	29.4%	11.3%
Other revenue	4 967	3 251	65.4%	3 251	65.4%	8 068	208.8%	(59.7%)
Government - operating	17 551	5 875	33.5%	5 875	33.5%	5 584	30.4%	5.2%
Government - capital	24 358	3 500	14.4%	3 500	14.4%	-	-	(100.0%)
Interest	2 239	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55 356)	(18 976)	34.3%	(18 976)	34.3%	(17 857)	38.5%	6.3%
Suppliers and employees	(53 847)	(18 970)	35.2%	(18 970)	35.2%	(17 843)	41.4%	6.3%
Finance charges	(1 508)	(6)	.4%	(6)	.4%	(14)	-	(54.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 120	657	2.4%	657	2.4%	1 673	8.7%	(60.7%)
Cash Flow from Investing Activities								
Receipts	3 187	45	1.4%	45	1.4%	10	92.7%	346.7%
Proceeds on disposal of PPE	3 177	45	1.4%	45	1.4%	10	-	346.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 280)	(278)	1.0%	(278)	1.0%	(15)	.1%	1 735.3%
Capital assets	(28 280)	(278)	1.0%	(278)	1.0%	(15)	.1%	1 735.3%
Net Cash from/(used) Investing Activities	(25 092)	(234)	.9%	(234)	.9%	(5)	-	4 439.6%
Cash Flow from Financing Activities								
Receipts	60	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	-	-	-	-	-	-
Payments	(1 445)	(327)	22.7%	(327)	22.7%	-	-	(100.0%)
Repayment of borrowing	(1 445)	(327)	22.7%	(327)	22.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 385)	(327)	23.6%	(327)	23.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	643	96	14.9%	96	14.9%	1 668	77.1%	(94.3%)
Cash/cash equivalents at the year begin:	1 295	359	27.7%	359	27.7%	502	38.7%	(28.5%)
Cash/cash equivalents at the year end:	1 937	455	23.5%	455	23.5%	2 170	62.7%	(79.0%)

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	597	3.8%	395	2.5%	325	2.1%	14 284	91.6%	15 602	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	612	18.2%	332	9.9%	147	4.4%	2 278	67.6%	3 369	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	.9%	6 087	26.9%	166	.7%	16 186	71.5%	22 652	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	466	5.2%	236	2.6%	178	2.0%	8 039	90.1%	8 919	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	364	3.6%	244	2.4%	197	2.0%	9 174	91.9%	9 979	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(53.8%)	-	-	-	-	3	153.8%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	.7%	88	1.2%	54	.7%	7 212	97.4%	7 405	10.9%	-	-	-	-
Total By Income Source	2 303	3.4%	7 382	10.9%	1 067	1.6%	57 176	84.2%	67 927	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142	13.1%	29	2.6%	18	1.7%	897	82.6%	1 087	1.6%	-	-	-	-
Commercial	996	36.6%	64	2.3%	43	1.6%	1 619	59.5%	2 722	4.0%	-	-	-	-
Households	5 535	9.8%	631	1.1%	513	.9%	49 771	88.2%	56 449	83.1%	-	-	-	-
Other	(4 370)	(57.0%)	6 659	86.8%	492	6.4%	4 888	63.7%	7 669	11.3%	-	-	-	-
Total By Customer Group	2 303	3.4%	7 382	10.9%	1 067	1.6%	57 176	84.2%	67 927	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	81	97.9%	2	2.1%	-	-	-	-	83	4.5%
Bulk Water	89	100.0%	-	-	-	-	-	-	89	4.8%
PAYE deductions	169	100.0%	-	-	-	-	-	-	169	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	193	100.0%	-	-	-	-	-	-	193	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	16.3%	58	7.9%	4	.6%	550	75.2%	731	39.8%
Auditor-General	-	-	-	-	-	-	324	100.0%	324	17.6%
Other	157	63.4%	91	36.6%	-	-	-	-	248	13.5%
Total	808	44.0%	150	8.2%	4	.2%	874	47.6%	1 836	100.0%

Contact Details

Municipal Manager	Ms Dibere Mposha(Acting)	027 851 1114
Financial Manager	Michelle Basson	027 851 1128

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	240 256	65 288	27.2%	65 288	27.2%	76 333	29.7%	(14.5%)
Property rates, penalties and collection charges	36 405	14 780	40.6%	14 780	40.6%	12 358	36.2%	19.6%
Service charges	126 901	29 508	23.3%	29 508	23.3%	27 096	21.6%	8.9%
Other revenue	12 714	4 334	34.1%	4 334	34.1%	9 300	30.4%	(53.4%)
Government - operating	42 827	10 835	25.3%	10 835	25.3%	19 993	47.6%	(45.8%)
Government - capital	14 160	4 200	29.7%	4 200	29.7%	6 000	27.1%	(30.0%)
Interest	7 249	1 631	22.5%	1 631	22.5%	1 585	59.1%	2.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(231 956)	(67 843)	29.2%	(67 843)	29.2%	(72 496)	30.6%	(6.4%)
Suppliers and employees	(231 946)	(67 838)	29.2%	(67 838)	29.2%	(72 352)	30.6%	(6.2%)
Finance charges	(10)	(5)	45.6%	(5)	45.6%	(144)	25.5%	(96.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 299	(2 555)	(30.8%)	(2 555)	(30.8%)	3 837	19.5%	(166.6%)
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	(14 160)	(2 839)	20.0%	(2 839)	20.0%	(1 839)	8.3%	54.3%
Capital assets	(14 160)	(2 839)	20.0%	(2 839)	20.0%	(1 839)	8.3%	54.3%
Net Cash from/(used) Investing Activities	(14 160)	(2 839)	20.0%	(2 839)	20.0%	(1 839)	8.3%	54.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(405)	(133)	32.9%	(133)	32.9%	(220)	13.8%	(39.4%)
Repayment of borrowing	(405)	(133)	32.9%	(133)	32.9%	(220)	13.8%	(39.4%)
Net Cash from/(used) Financing Activities	(405)	(133)	32.9%	(133)	32.9%	(220)	13.8%	(39.4%)
Net Increase/(Decrease) in cash held	(6 266)	(5 526)	88.2%	(5 526)	88.2%	1 778	(43.9%)	(410.8%)
Cash/cash equivalents at the year begin:	9 494	8 616	90.8%	8 616	90.8%	6 828	137.8%	26.2%
Cash/cash equivalents at the year end:	3 229	3 090	95.7%	3 090	95.7%	8 606	948.5%	(64.1%)

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	2 056	7.8%	1 080	4.1%	724	2.7%	22 574	85.4%	26 433	26.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 761	17.0%	1 193	5.4%	607	2.7%	16 541	74.8%	22 102	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 738	9.6%	1 203	4.2%	685	2.4%	23 823	83.7%	28 449	28.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	11.6%	387	5.5%	217	3.1%	5 649	79.8%	7 076	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 244	8.4%	655	4.4%	445	3.0%	12 448	84.2%	14 792	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	216	8.8%	205	8.4%	144	5.9%	1 882	76.9%	2 448	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 839	10.7%	4 722	4.7%	2 822	2.8%	82 917	81.9%	101 300	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	50.3%	226	21.3%	60	5.6%	242	22.8%	1 063	1.0%	-	-	-	-
Commercial	3 878	13.6%	1 565	5.5%	843	3.0%	22 176	77.9%	28 463	28.1%	-	-	-	-
Households	6 426	9.0%	2 930	4.1%	1 918	2.7%	60 498	84.3%	71 773	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 839	10.7%	4 722	4.7%	2 822	2.8%	82 917	81.9%	101 300	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	7 778	10.5%	148	2%	5 122	6.9%	60 843	82.3%	73 890	45.3%
Bulk Water	3 650	4.4%	2 632	3.1%	-	-	77 568	92.5%	83 850	51.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(307)	(6.7%)	271	5.9%	852	18.7%	3 735	82.1%	4 551	2.8%
Auditor-General	398	52.7%	358	47.3%	-	-	-	-	756	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 519	7.1%	3 409	2.1%	5 974	3.7%	142 146	87.2%	163 048	100.0%

Contact Details

Municipal Manager	M: Samantha Titus(AcIing)	027 718 8170
Financial Manager	M: W Bowers	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	58 574	64 048	109.3%	64 048	109.3%	24 171	45.7%	165.0%
Property rates, penalties and collection charges	8 811	2 008	22.8%	2 008	22.8%	523	6.7%	284.3%
Service charges	14 722	2 371	16.1%	2 371	16.1%	2 433	19.0%	(2.6%)
Other revenue	1 808	23 069	1 276.0%	23 069	1 276.0%	9 429	563.2%	144.7%
Government - operating	22 166	32 504	146.6%	32 504	146.6%	9 550	44.8%	240.4%
Government - capital	9 606	4 083	42.5%	4 083	42.5%	2 210	27.8%	84.8%
Interest	1 461	13	.9%	13	.9%	27	2.1%	(52.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(57 388)	(63 759)	111.1%	(63 759)	111.1%	(29 302)	60.7%	117.6%
Suppliers and employees	(45 694)	(61 376)	134.3%	(61 376)	134.3%	(28 396)	72.8%	116.1%
Finance charges	(78)	(18)	23.2%	(18)	23.2%	(21)	29.2%	(12.3%)
Transfers and grants	(11 616)	(2 365)	20.4%	(2 365)	20.4%	(885)	9.7%	167.1%
Net Cash from/(used) Operating Activities	1 186	289	24.4%	289	24.4%	(5 131)	(111.2%)	(105.6%)
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
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	1 186	289	24.4%	289	24.4%	(5 131)	(111.2%)	(105.6%)
Cash/cash equivalents at the year begin:	1 992	55	3.5%	55	3.5%	136	8.5%	(59.6%)
Cash/cash equivalents at the year end:	2 778	344	12.4%	344	12.4%	(4 995)	(80.5%)	(106.9%)

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	390	3.0%	294	2.2%	254	1.9%	12 163	92.8%	13 102	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	286	5.5%	267	5.2%	179	3.5%	4 428	85.8%	5 160	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	326	1.6%	4 459	21.4%	277	1.3%	15 816	75.8%	20 878	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138	4.6%	97	3.2%	85	2.8%	2 708	89.4%	3 028	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	150	2.6%	131	2.3%	121	2.1%	5 377	93.0%	5 780	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	1.0%	109	1.0%	198	1.8%	10 317	96.1%	10 736	18.2%	-	-	-	-
Total By Income Source	1 403	2.4%	5 358	9.1%	1 114	1.9%	50 809	86.6%	58 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133	6.3%	515	24.5%	89	4.2%	1 366	65.0%	2 102	3.6%	-	-	-	-
Commercial	172	3.7%	328	7.1%	100	2.1%	4 044	87.1%	4 643	7.9%	-	-	-	-
Households	897	2.4%	1 376	3.7%	639	1.7%	34 241	92.2%	37 153	63.3%	-	-	-	-
Other	201	1.4%	3 139	21.2%	287	1.9%	11 158	75.5%	14 785	25.2%	-	-	-	-
Total By Customer Group	1 403	2.4%	5 358	9.1%	1 114	1.9%	50 809	86.6%	58 683	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	1 637	100%	172	1.0%	1 048	6.4%	13 483	82.5%	16 339	58.4%
Bulk Water	-	-	18	1.3%	20	1.4%	1 351	97.2%	1 389	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	23.1%	105	8.7%	275	22.7%	551	45.5%	1 210	4.3%
Auditor-General	85	1.2%	58	.8%	53	.7%	6 900	97.2%	7 095	25.4%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	7.0%
Total	2 001	7.2%	353	1.3%	1 395	5.0%	24 235	86.6%	27 984	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	90 659	19 927	22.0%	19 927	22.0%	18 664	21.7%	6.8%
Property rates	7 588	7 627	100.5%	7 627	100.5%	6 910	105.3%	10.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 799	6 720	25.1%	6 720	25.1%	6 144	25.9%	9.4%
Service charges - water revenue	8 590	1 842	21.4%	1 842	21.4%	1 929	23.7%	(4.5%)
Service charges - sanitation revenue	6 099	2 983	48.9%	2 983	48.9%	2 761	48.1%	8.0%
Service charges - refuse revenue	6 173	-	-	-	-	-	-	-
Service charges - other	442	143	32.4%	143	32.4%	137	37.2%	4.1%
Rental of facilities and equipment	169	34	20.0%	34	20.0%	27	16.5%	24.9%
Interest earned - external investments	430	108	25.1%	108	25.1%	116	33.0%	(6.5%)
Interest earned - outstanding debtors	1 667	367	22.0%	367	22.0%	277	18.3%	32.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	93	11	12.1%	11	12.1%	23	25.0%	(51.7%)
Licences and permits	1 520	80	5.2%	80	5.2%	325	21.7%	(75.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 428	-	-	-	-	-	-	-
Other own revenue	5 661	13	.2%	13	.2%	14	.2%	(10.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	90 644	14 973	16.5%	14 973	16.5%	16 701	19.5%	(10.3%)
Employee related costs	33 363	7 722	23.1%	7 722	23.1%	7 611	23.7%	1.5%
Remuneration of councillors	2 800	653	23.3%	653	23.3%	618	22.3%	5.6%
Debt impairment	2 477	-	-	-	-	-	-	-
Depreciation and asset impairment	4 295	-	-	-	-	1 114	25.8%	(100.0%)
Finance charges	2 123	-	-	-	-	-	-	-
Bulk purchases	22 844	3 163	13.8%	3 163	13.8%	3 706	17.5%	(14.7%)
Other Materials	4 689	-	-	-	-	-	-	-
Contracted services	661	174	26.3%	174	26.3%	126	23.0%	37.8%
Transfers and grants	248	247	99.4%	247	99.4%	226	124.3%	9.3%
Other expenditure	17 144	3 015	17.6%	3 015	17.6%	3 300	21.1%	(8.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14	4 954		4 954		1 963		
Transfers recognised - capital	31 192	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 206	4 954		4 954		1 963		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 206	4 954		4 954		1 963		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 206	4 954		4 954		1 963		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 206	4 954		4 954		1 963		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	33 937	4 467	13.2%	4 467	13.2%	2 039	7.7%	119.1%
National Government	31 192	4 365	14.0%	4 365	14.0%	1 908	7.2%	128.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 192	4 365	14.0%	4 365	14.0%	1 908	7.2%	128.8%
Borrowing	2 500	-	-	-	-	-	-	-
Internally generated funds	245	102	41.8%	102	41.8%	131	145.2%	(21.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 937	4 467	13.2%	4 467	13.2%	2 039	7.7%	119.1%
Governance and Administration	120	102	85.4%	102	85.4%	-	-	(100.0%)
Executive & Council	-	102	-	102	-	-	-	(100.0%)
Budget & Treasury Office	20	-	-	-	-	-	-	-
Corporate Services	100	-	-	-	-	-	-	-
Community and Public Safety	156	3 946	2 534.1%	3 946	2 534.1%	179	4.0%	2 107.4%
Community & Social Services	156	-	-	-	-	-	-	-
Sport And Recreation	-	3 946	-	3 946	-	179	-	2 107.4%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 463	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 463	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 699	419	1.8%	419	1.8%	1 860	8.9%	(77.5%)
Electricity	2 426	-	-	-	-	-	-	-
Water	20 173	-	-	-	-	1 860	10.7%	(100.0%)
Waste Water Management	100	419	418.9%	419	418.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	-	-	-

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	106 787	25 516	23.9%	25 516	23.9%	22 493	23.1%	13.4%
Receipts								
Property rates, penalties and collection charges	6 450	1 832	28.4%	1 832	28.4%	1 743	31.3%	5.1%
Service charges	40 901	8 223	20.1%	8 223	20.1%	7 212	19.6%	14.0%
Other revenue	1 774	137	7.7%	137	7.7%	389	22.5%	(64.8%)
Government - operating	25 428	10 763	42.3%	10 763	42.3%	11 800	45.5%	(8.8%)
Government - capital	31 192	4 359	14.0%	4 359	14.0%	1 102	4.2%	295.6%
Interest	1 043	202	19.4%	202	19.4%	246	25.5%	(17.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 600)	(26 321)	33.5%	(26 321)	33.5%	(19 841)	27.2%	32.7%
Suppliers and employees	(78 406)	(26 320)	33.6%	(26 320)	33.6%	(19 830)	27.2%	32.7%
Finance charges	(194)	(1)	.8%	(1)	.8%	(11)	34.6%	(86.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 188	(805)	(2.9%)	(805)	(2.9%)	2 652	10.9%	(130.4%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 237)	(3 983)	13.2%	(3 983)	13.2%	(1 804)	7.8%	120.7%
Capital assets	(30 237)	(3 983)	13.2%	(3 983)	13.2%	(1 804)	7.8%	120.7%
Net Cash from/(used) Investing Activities	(30 237)	(3 983)	13.2%	(3 983)	13.2%	(1 804)	7.8%	120.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans	2 560	11	.4%	11	.4%	16	34.1%	(31.8%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	11	18.6%	11	18.6%	16	34.1%	(31.8%)
Payments	(500)	(31)	6.2%	(31)	6.2%	(87)	17.1%	(64.1%)
Repayment of borrowing	(500)	(31)	6.2%	(31)	6.2%	(87)	17.1%	(64.1%)
Net Cash from/(used) Financing Activities	2 060	(20)	(1.0%)	(20)	(1.0%)	(70)	15.4%	(71.6%)
Net Increase/(Decrease) in cash held	11	(4 807)	(43 000.5%)	(4 807)	(43 000.5%)	777	115.4%	(718.6%)
Cash/cash equivalents at the year begin:	1 175	815	69.4%	815	69.4%	1 201	17 152.3%	(32.1%)
Cash/cash equivalents at the year end:	1 187	(3 992)	(336.5%)	(3 992)	(336.5%)	1 978	290.6%	(301.8%)

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	835	9.0%	283	3.1%	239	2.6%	7 880	85.3%	9 238	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 606	37.6%	233	5.5%	109	2.6%	2 322	54.4%	4 270	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 377	23.4%	56	.6%	150	1.5%	7 567	74.6%	10 150	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	701	12.9%	198	3.6%	176	3.2%	4 374	80.3%	5 450	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	694	9.1%	254	3.3%	210	2.8%	6 453	84.8%	7 611	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	5.3%	57	1.8%	41	1.3%	2 827	91.6%	3 088	7.8%	-	-	-	-
Total By Income Source	6 377	16.0%	1 082	2.7%	926	2.3%	31 423	78.9%	39 807	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	867	47.0%	172	9.3%	45	2.5%	759	41.2%	1 843	4.6%	-	-	-	-
Commercial	923	40.0%	51	2.2%	36	1.6%	1 300	56.3%	2 310	5.8%	-	-	-	-
Households	4 489	12.8%	850	2.4%	835	2.4%	28 810	82.4%	34 984	87.9%	-	-	-	-
Other	99	14.7%	9	1.3%	9	1.4%	554	92.6%	671	1.7%	-	-	-	-
Total By Customer Group	6 377	16.0%	1 082	2.7%	926	2.3%	31 423	78.9%	39 807	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	663	93.8%	44	6.2%	-	-	-	-	707	5.9%
Auditor-General	91	3.8%	19	.8%	19	.8%	2 246	94.6%	2 375	19.8%
Other	8 884	100.0%	-	-	-	-	-	-	8 884	74.2%
Total	9 638	80.5%	63	.5%	19	.2%	2 246	18.8%	11 965	100.0%

Contact Details

Municipal Manager	Mr C du plessis (Chief)	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	60 443	17 031	28.2%	17 031	28.2%	16 943	30.3%	.5%
Property rates, penalties and collection charges	6 678	1 390	20.8%	1 390	20.8%	1 347	22.6%	3.2%
Service charges	20 809	3 636	17.5%	3 636	17.5%	3 531	19.4%	3.0%
Other revenue	1 405	652	46.4%	652	46.4%	1 318	100.6%	(50.5%)
Government - operating	21 246	10 729	50.5%	10 729	50.5%	9 319	43.8%	15.1%
Government - capital	9 344	-	-	-	-	1 000	12.5%	(100.0%)
Interest	961	624	64.9%	624	64.9%	427	36.7%	46.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(50 599)	(16 059)	31.7%	(16 059)	31.7%	(14 765)	31.0%	8.8%
Suppliers and employees	(45 429)	(15 981)	35.2%	(15 981)	35.2%	(14 568)	30.8%	9.7%
Finance charges	(305)	(33)	10.9%	(33)	10.9%	-	-	(100.0%)
Transfers and grants	(4 865)	(45)	0.9%	(45)	0.9%	(197)	4.0%	(77.0%)
Net Cash from/(used) Operating Activities	9 844	972	9.9%	972	9.9%	2 178	26.2%	(55.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 344)	(1 702)	18.2%	(1 702)	18.2%	-	-	(100.0%)
Capital assets	(9 344)	(1 702)	18.2%	(1 702)	18.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 344)	(1 702)	18.2%	(1 702)	18.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	(305)	(50)	16.4%	(50)	16.4%	(91)	29.7%	(44.7%)
Repayment of borrowing	(305)	(50)	16.4%	(50)	16.4%	(91)	29.7%	(44.7%)
Net Cash from/(used) Financing Activities	(305)	(51)	16.6%	(51)	16.6%	(91)	29.7%	(44.0%)
Net Increase/(Decrease) in cash held	195	(781)	(400.8%)	(781)	(400.8%)	2 087	4 174.6%	(137.4%)
Cash/cash equivalents at the year begin:	2 780	5 930	213.3%	5 930	213.3%	2 319	83.4%	155.8%
Cash/cash equivalents at the year end:	2 975	5 149	173.1%	5 149	173.1%	4 406	155.7%	16.9%

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	155	4.9%	31	1.0%	73	2.3%	2 894	91.8%	3 153	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 002	110.1%	(78)	(8.6%)	39	4.3%	(53)	(5.9%)	910	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7	0.3%	(197)	(21.6%)	(31)	(3.3%)	2 804	108.6%	2 583	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	6.5%	44	1.5%	20	0.7%	2 632	91.3%	2 883	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	3.6%	50	1.7%	62	2.0%	2 807	92.7%	3 029	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	24.8%	9	3.5%	1	0.4%	173	71.2%	243	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	286	11.5%	(21)	(8.3%)	33	1.3%	2 194	88.0%	2 492	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	109	5.6%	28	1.4%	35	1.8%	1 795	91.2%	1 967	11.4%	-	-	-	-
Total By Income Source	1 917	11.1%	(136)	(8.8%)	233	1.3%	15 246	88.3%	17 260	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115	21.4%	(4)	(8%)	12	2.2%	415	77.2%	538	3.1%	-	-	-	-
Commercial	461	41.8%	(24)	(2.2%)	4	0.3%	662	60.1%	1 102	6.4%	-	-	-	-
Households	1 317	8.4%	(106)	(7.7%)	216	1.4%	14 169	90.8%	15 596	90.4%	-	-	-	-
Other	24	99.9%	(2)	(6.4%)	1	5.8%	0	0%	24	3%	-	-	-	-
Total By Customer Group	1 917	11.1%	(136)	(8.8%)	233	1.3%	15 246	88.3%	17 260	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	-	-	-	-	-	-	951	100.0%	951	12.3%
Auditor-General	-	-	-	-	-	-	6 773	100.0%	6 773	87.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	7 724	100.0%	7 724	100.0%

Contact Details

Municipal Manager	Mr Gustav Waido Von Mollendorf	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	68 121	22 467	33.0%	22 467	33.0%	19 558	37.0%	14.9%
Property rates, penalties and collection charges	9 707	600	6.2%	600	6.2%	1 826	160.8%	(67.2%)
Service charges	14 597	2 374	16.3%	2 374	16.3%	2 790	15.9%	(14.9%)
Other revenue	5 288	3 785	71.6%	3 785	71.6%	4 632	69.2%	(18.3%)
Government - operating	21 406	8 312	38.8%	8 312	38.8%	8 889	47.8%	(6.5%)
Government - capital	16 267	7 295	44.8%	7 295	44.8%	1 300	15.8%	461.2%
Interest	856	101	11.8%	101	11.8%	121	17.6%	(16.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(45 849)	(14 189)	30.9%	(14 189)	30.9%	(12 183)	27.3%	16.5%
Suppliers and employees	(45 689)	(14 189)	31.1%	(14 189)	31.1%	(12 183)	27.5%	16.5%
Finance charges	(160)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 272	8 278	37.2%	8 278	37.2%	7 374	88.7%	12.3%
Cash Flow from Investing Activities								
Receipts	(30)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(30)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 367)	(3 041)	18.6%	(3 041)	18.6%	(265)	3.2%	1 049.2%
Capital assets	(16 367)	(3 041)	18.6%	(3 041)	18.6%	(265)	3.2%	1 049.2%
Net Cash from/(used) Investing Activities	(16 397)	(3 041)	18.5%	(3 041)	18.5%	(265)	3.2%	1 049.2%
Cash Flow from Financing Activities								
Receipts	6	2	39.4%	2	39.4%	3	8.9%	(27.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	2	39.4%	2	39.4%	3	8.9%	(27.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6	2	39.4%	2	39.4%	3	12.8%	(27.4%)
Net Increase/(Decrease) in cash held	5 880	5 239	89.1%	5 239	89.1%	7 113	(193 750.0%)	(26.3%)
Cash/cash equivalents at the year begin:	2 058	1 531	74.4%	1 531	74.4%	786	44.3%	94.8%
Cash/cash equivalents at the year end:	7 938	6 770	85.3%	6 770	85.3%	7 899	446.6%	(14.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	554	2.1%	551	2.1%	402	1.5%	24 825	94.3%	26 332	54.1%	-	-	23 025	87.0%
Trade and Other Receivables from Exchange Transactions - Electricity	307	19.3%	192	12.1%	64	4.1%	1 026	64.6%	1 589	3.3%	-	-	991	62.0%
Receivables from Non-exchange Transactions - Property Rates	1 556	35.1%	37	.8%	26	.6%	2 811	63.5%	4 430	9.1%	-	-	3 925	88.0%
Receivables from Exchange Transactions - Waste Water Management	93	2.9%	75	2.4%	60	1.9%	2 933	92.8%	3 161	6.5%	-	-	2 507	79.0%
Receivables from Exchange Transactions - Waste Management	89	3.0%	67	2.3%	60	2.0%	2 731	92.7%	2 947	6.1%	-	-	2 320	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	177	2.7%	170	2.6%	165	2.5%	6 041	92.2%	6 553	13.5%	-	-	4 861	74.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.3%	7	.2%	6	.2%	3 622	99.4%	3 645	7.5%	-	-	1 947	53.0%
Total By Income Source	2 786	5.7%	1 099	2.3%	783	1.6%	43 989	90.4%	48 657	100.0%	-	-	39 576	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	60	18.3%	51	15.4%	31	9.3%	188	57.1%	330	.7%	-	-	126	38.0%
Commercial	285	23.5%	123	10.1%	51	4.2%	756	62.2%	1 214	2.5%	-	-	618	50.0%
Households	2 441	5.2%	925	2.0%	702	1.5%	43 045	91.4%	47 113	96.8%	-	-	38 832	82.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 786	5.7%	1 099	2.3%	783	1.6%	43 989	90.4%	48 657	100.0%	-	-	39 576	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	782	14.2%	1 030	18.7%	920	16.7%	2 767	50.3%	5 499	41.9%
Bulk Water	190	10.0%	211	11.2%	260	13.8%	1 231	65.0%	1 892	14.4%
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	274	47.4%	204	35.3%	100	17.3%	-	-	578	4.4%
Auditor-General	77	1.6%	39	.8%	35	.7%	4 696	96.9%	4 848	36.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 632	12.4%	1 484	11.3%	1 316	10.0%	8 694	66.2%	13 125	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
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	92 883	15 591	16.8%	15 591	16.8%	16 046	16.3%	(2.8%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	770	187	24.3%	187	24.3%	182	24.0%	2.9%
Interest earned - external investments	2 830	143	5.1%	143	5.1%	121	5.0%	18.1%
Interest earned - outstanding debtors	60	15	25.0%	15	25.0%	15	19.3%	(2.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	11 993	-	-	-	-	-	-	-
Transfers recognised - operational	77 098	15 210	19.7%	15 210	19.7%	15 615	19.1%	(2.6%)
Other own revenue	127	36	28.2%	36	28.2%	112	12.0%	(68.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	100 409	11 811	11.8%	11 811	11.8%	15 464	14.5%	(23.6%)
Employee related costs	32 674	7 167	21.9%	7 167	21.9%	7 570	23.4%	(5.3%)
Remuneration of councillors	2 982	682	22.9%	682	22.9%	655	23.2%	4.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 194	-	-	-	-	-	-	-
Finance charges	1 618	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	40 266	377	0.9%	377	0.9%	2 474	5.6%	(84.8%)
Transfers and grants	-	-	-	-	-	23	-	(100.0%)
Other expenditure	20 676	3 585	17.3%	3 585	17.3%	4 743	20.0%	(24.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 526)	3 780		3 780		582		
Transfers recognised - capital	-	29	-	29	-	0	-	13 871.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 526)	3 809		3 809		582		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 526)	3 809		3 809		582		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 526)	3 809		3 809		582		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 526)	3 809		3 809		582		

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	93	26	27.5%	26	27.5%	81	87.5%	(68.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	93	26	27.5%	26	27.5%	81	87.5%	(68.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93	26	27.5%	26	27.5%	81	87.5%	(68.5%)
Governance and Administration	85	26	30.1%	26	30.1%	81	87.5%	(68.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	2	52.9%	(100.0%)
Corporate Services	85	26	30.1%	26	30.1%	80	88.6%	(67.9%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	8	-	-	-	-	-	-	-

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	92 883	23 190	25.0%	23 190	25.0%	21 179	21.4%	9.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	13 640	5 116	37.5%	5 116	37.5%	1 500	9.9%	241.0%
Government - operating	76 353	17 916	23.5%	17 916	23.5%	19 542	23.9%	(8.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 890	158	5.5%	158	5.5%	137	5.6%	15.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(98 123)	(23 195)	23.6%	(23 195)	23.6%	(29 866)	29.3%	(22.3%)
Suppliers and employees	(96 505)	(23 195)	24.0%	(23 195)	24.0%	(29 844)	29.7%	(22.3%)
Finance charges	(1 618)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(23)	-	(100.0%)
Net Cash from/(used) Operating Activities	(5 240)	(4)	.1%	(4)	.1%	(8 688)	303.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	8 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(93)	(26)	27.5%	(26)	27.5%	(81)	87.5%	(68.5%)
Capital assets	(93)	(26)	27.5%	(26)	27.5%	(81)	87.5%	(68.5%)
Net Cash from/(used) Investing Activities	(93)	(26)	27.5%	(26)	27.5%	7 919	(8 514.7%)	(100.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(47)	-	-	-	-	-	-	-
Repayment of borrowing	(47)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(47)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 380)	(30)	.6%	(30)	.6%	(769)	25.9%	(96.1%)
Cash/cash equivalents at the year begin:	28 591	3 685	12.9%	3 685	12.9%	1 312	5.2%	180.8%
Cash/cash equivalents at the year end:	23 211	3 655	15.7%	3 655	15.7%	543	2.5%	572.9%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5	2.7%	5	2.6%	5	2.6%	175	92.1%	190	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	14.5%	45	6.3%	37	5.2%	537	74.1%	724	79.2%	-	-	-	-
Total By Income Source	110	12.0%	50	5.5%	42	4.6%	711	77.9%	914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	25.1%	22	10.9%	19	9.6%	109	54.4%	201	22.0%	-	-	-	-
Commercial	31	5.0%	13	2.2%	13	2.1%	565	90.7%	623	68.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	31.3%	15	16.5%	10	11.0%	37	41.3%	89	9.8%	-	-	-	-
Total By Customer Group	110	12.0%	50	5.5%	42	4.6%	711	77.9%	914	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	0	100.0%	-	-	-	-	-	-	0	100.0%
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr M Brandt (Madeleine)	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	82 978	9 183	11.1%	9 183	11.1%	9 183	10.9%	-
Property rates, penalties and collection charges	18 379	5 878	32.0%	5 878	32.0%	5 878	142.3%	-
Service charges	11 245	2 166	19.3%	2 166	19.3%	2 166	15.6%	-
Other revenue	9 860	335	3.4%	335	3.4%	335	1.5%	-
Government - operating	30 585	-	-	-	-	-	-	-
Government - capital	9 514	-	-	-	-	-	-	-
Interest	3 395	804	23.7%	804	23.7%	804	41.2%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(73 502)	(9 465)	12.9%	(9 465)	12.9%	(9 465)	13.7%	-
Suppliers and employees	(71 827)	(7 835)	10.9%	(7 835)	10.9%	(7 835)	11.4%	-
Finance charges	(1 482)	(1 630)	110.0%	(1 630)	110.0%	(1 630)	306.3%	-
Transfers and grants	(193)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 476	(282)	(3.0%)	(282)	(3.0%)	(282)	(1.9%)	-
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	(9 514)	(1 115)	11.7%	(1 115)	11.7%	(1 115)	9.5%	-
Capital assets	(9 514)	(1 115)	11.7%	(1 115)	11.7%	(1 115)	9.5%	-
Net Cash from/(used) Investing Activities	(9 514)	(1 115)	11.7%	(1 115)	11.7%	(1 115)	9.4%	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	39	-	-	-	-	-	-	-
Repayment of borrowing	39	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1	(1 397)	(135 335.3%)	(1 397)	(135 335.3%)	(1 397)	(58.9%)	-
Cash/cash equivalents at the year begin:	564	336	59.6%	336	59.6%	336	(24.2%)	-
Cash/cash equivalents at the year end:	565	(1 060)	(187.7%)	(1 060)	(187.7%)	(1 060)	(108.1%)	-

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	1 330	4.5%	2 185	7.4%	4 630	15.6%	21 459	72.5%	29 604	43.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	777	14.3%	418	7.7%	456	8.4%	3 771	69.5%	5 422	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	472	4.1%	398	3.5%	538	4.7%	10 007	87.7%	11 414	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	350	3.9%	298	3.3%	286	3.2%	8 057	89.6%	8 990	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	382	3.3%	330	2.8%	309	2.7%	10 602	91.2%	11 624	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	1.4%	12	1.1%	12	1.1%	1 037	96.4%	1 076	1.6%	-	-	-	-
Total By Income Source	3 326	4.9%	3 641	5.3%	6 231	9.1%	54 932	80.6%	68 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 184	28.4%	340	8.2%	377	9.0%	2 264	54.4%	4 165	6.1%	-	-	-	-
Commercial	776	6.9%	468	4.2%	556	4.9%	9 465	84.0%	11 265	16.5%	-	-	-	-
Households	1 366	2.6%	2 832	5.4%	5 298	10.1%	43 203	82.0%	52 699	77.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 326	4.9%	3 641	5.3%	6 231	9.1%	54 932	80.6%	68 129	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	1 859	7.0%	2 258	8.5%	2 037	7.7%	20 384	76.8%	26 538	80.5%
Bulk Water	61	47.6%	68	52.4%	-	-	-	-	129	4%
PAYE deductions	143	100.0%	-	-	-	-	-	-	143	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	377	100.0%	-	-	-	-	-	-	377	1.1%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	1%
Trade Creditors	2 399	100.0%	-	-	-	-	-	-	2 399	7.3%
Auditor-General	3 371	100.0%	-	-	-	-	-	-	3 371	10.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 236	25.0%	2 326	7.1%	2 037	6.2%	20 384	61.8%	32 982	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026/0223
Financial Manager	Ms Levona Ptaalijes	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	151 923	44 228	29.1%	44 228	29.1%	48 019	29.1%	(7.9%)
Property rates, penalties and collection charges	8 958	1 541	17.2%	1 541	17.2%	1 451	17.5%	6.2%
Service charges	57 167	9 259	16.2%	9 259	16.2%	10 161	20.3%	(8.9%)
Other revenue	14 313	11 203	78.3%	11 203	78.3%	11 106	128.1%	.9%
Government - operating	40 925	17 099	41.8%	17 099	41.8%	17 296	43.3%	(1.1%)
Government - capital	28 091	5 005	17.8%	5 005	17.8%	7 885	14.2%	(36.5%)
Interest	2 469	121	4.9%	121	4.9%	120	5.4%	1.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(117 809)	(43 630)	37.0%	(43 630)	37.0%	(44 123)	41.6%	(1.1%)
Suppliers and employees	(107 962)	(41 996)	38.9%	(41 996)	38.9%	(42 363)	43.8%	(.9%)
Finance charges	(310)	(60)	19.4%	(60)	19.4%	(81)	26.0%	(25.8%)
Transfers and grants	(9 537)	(1 574)	16.5%	(1 574)	16.5%	(1 679)	18.7%	(6.3%)
Net Cash from/(used) Operating Activities	34 115	598	1.8%	598	1.8%	3 897	6.6%	(84.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 641)	(5 707)	19.3%	(5 707)	19.3%	(4 895)	9.8%	16.6%
Capital assets	(29 641)	(5 707)	19.3%	(5 707)	19.3%	(4 895)	9.8%	16.6%
Net Cash from/(used) Investing Activities	(29 641)	(5 707)	19.3%	(5 707)	19.3%	(4 895)	9.8%	16.6%
Cash Flow from Financing Activities								
Receipts	145	28	19.6%	28	19.6%	29	22.1%	(1.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	145	28	19.6%	28	19.6%	29	22.1%	(1.4%)
Payments	(800)	(266)	33.3%	(266)	33.3%	(1 044)	130.5%	(74.5%)
Repayment of borrowing	(800)	(266)	33.3%	(266)	33.3%	(1 044)	130.5%	(74.5%)
Net Cash from/(used) Financing Activities	(655)	(238)	36.3%	(238)	36.3%	(1 015)	151.6%	(76.6%)
Net Increase/(Decrease) in cash held	3 819	(5 347)	(140.0%)	(5 347)	(140.0%)	(2 014)	(24.7%)	165.6%
Cash/cash equivalents at the year begin:	23 723	19 248	81.1%	19 248	81.1%	18 448	198.1%	4.3%
Cash/cash equivalents at the year end:	27 542	13 901	50.5%	13 901	50.5%	16 434	94.2%	(15.4%)

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	210	5%	1 060	2.7%	1 271	3.2%	37 070	93.6%	39 610	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 772	24.8%	719	10.1%	348	4.9%	4 295	60.2%	7 134	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	331	3.3%	269	2.7%	1 517	15.1%	7 916	78.9%	10 033	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	616	3.2%	520	2.7%	482	2.5%	17 532	91.6%	19 150	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	305	1.3%	438	1.9%	421	1.8%	21 812	94.9%	22 976	20.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(62)	(1.8%)	30	.9%	29	.8%	3 506	100.1%	3 504	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 492	100.0%	8 492	7.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(48.3%)	1	6.8%	-	-	13	141.5%	9	-	-	-	-	-
Total By Income Source	3 168	2.9%	3 036	2.7%	4 069	3.7%	100 636	90.7%	110 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	743	19.3%	397	10.3%	1 179	30.7%	1 526	39.7%	3 844	3.5%	-	-	-	-
Commercial	971	17.5%	266	4.8%	149	2.7%	4 151	75.0%	5 538	5.0%	-	-	-	-
Households	1 453	1.4%	2 373	2.3%	2 740	2.7%	94 960	93.5%	101 526	91.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 168	2.9%	3 036	2.7%	4 069	3.7%	100 636	90.7%	110 908	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	1 842	100.0%	-	-	-	-	-	-	1 842	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 343	100.0%	-	-	-	-	-	-	1 343	42.2%
Total	3 185	100.0%	-	-	-	-	-	-	3 185	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	219 472	58 892	26.8%	58 892	26.8%	64 824	25.4%		(9.2%)
Property rates, penalties and collection charges	27 999	5 667	20.2%	5 667	20.2%	16 263	63.6%		(65.2%)
Service charges	99 902	22 450	22.5%	22 450	22.5%	19 952	20.1%		12.5%
Other revenue	34 954	5 813	16.6%	5 813	16.6%	6 031	18.8%		(3.6%)
Government - operating	41 210	16 957	41.1%	16 957	41.1%	17 901	44.1%		(5.3%)
Government - capital	14 602	7 963	54.5%	7 963	54.5%	4 649	8.2%		71.3%
Interest	806	42	5.2%	42	5.2%	28	3.9%		48.4%
Dividends	-	-	-	-	-	-	-		-
Payments	(195 582)	(47 935)	24.5%	(47 935)	24.5%	(48 648)	24.4%		(1.5%)
Suppliers and employees	(190 113)	(47 619)	25.0%	(47 619)	25.0%	(44 945)	24.4%		5.9%
Finance charges	(5 468)	(316)	5.8%	(316)	5.8%	(200)	7.8%		58.1%
Transfers and grants	-	-	-	-	-	(3 503)	27.1%		(100.0%)
Net Cash from/(used) Operating Activities	23 890	10 957	45.9%	10 957	45.9%	16 176	29.3%		(32.3%)
Cash Flow from Investing Activities									
Receipts	130	111	85.6%	111	85.6%	-	-		(100.0%)
Proceeds on disposal of PPE	130	111	85.6%	111	85.6%	-	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments	(20 739)	(3 447)	16.6%	(3 447)	16.6%	(970)	1.6%		255.2%
Capital assets	(20 739)	(3 447)	16.6%	(3 447)	16.6%	(970)	1.6%		255.2%
Net Cash from/(used) Investing Activities	(20 610)	(3 336)	16.2%	(3 336)	16.2%	(970)	1.6%		243.8%
Cash Flow from Financing Activities									
Receipts	98	25	25.2%	25	25.2%	41	.8%		(39.6%)
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	98	25	25.2%	25	25.2%	41	30.3%		(39.6%)
Payments	(688)	(334)	48.5%	(334)	48.5%	(876)	21.5%		(61.9%)
Repayment of borrowing	(688)	(334)	48.5%	(334)	48.5%	(876)	21.5%		(61.9%)
Net Cash from/(used) Financing Activities	(590)	(309)	52.4%	(309)	52.4%	(836)	(76.2%)		(63.0%)
Net Increase/(Decrease) in cash held	2 691	7 312	271.8%	7 312	271.8%	14 370	(476.3%)		(49.1%)
Cash/cash equivalents at the year begin:	(965)	9 884	(1 003.5%)	9 884	(1 003.5%)	1 595	44.0%		519.6%
Cash/cash equivalents at the year end:	1 706	17 196	1 008.2%	17 196	1 008.2%	15 966	2 632.6%		7.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	15 981	53.7%	1 477	5.0%	12 306	41.3%	29 764	39.1%	-	-	32 520	109.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 646	37.0%	2 190	17.4%	5 722	45.6%	12 558	16.5%	-	-	9 719	77.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 068	4.9%	497	2.3%	20 061	92.8%	21 626	28.4%	-	-	13 696	63.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 012	14.1%	686	9.5%	5 497	76.4%	7 194	9.5%	-	-	19 046	264.0%
Receivables from Exchange Transactions - Waste Management	-	-	533	14.0%	354	9.3%	2 920	76.7%	3 807	5.0%	-	-	9 693	254.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 995	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	122	11.3%	93	8.5%	867	80.1%	1 082	1.4%	-	-	3 411	315.0%
Total By Income Source	-	-	23 363	30.7%	5 295	7.0%	47 374	62.3%	76 032	100.0%	-	-	92 081	121.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	553	8.8%	518	8.3%	5 210	82.9%	6 281	8.3%	-	-	995	15.0%
Commercial	-	-	2 466	48.6%	648	12.8%	1 960	38.6%	5 075	6.7%	-	-	2 098	41.0%
Households	-	-	19 799	32.3%	3 790	6.2%	37 693	61.5%	61 282	80.6%	-	-	80 626	131.0%
Other	-	-	544	16.0%	339	10.0%	2 511	74.0%	3 394	4.5%	-	-	8 362	246.0%
Total By Customer Group	-	-	23 363	30.7%	5 295	7.0%	47 374	62.3%	76 032	100.0%	-	-	92 081	121.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 510	98.4%	24	1.6%	-	-	-	-	1 534	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 740	100.0%	-	-	-	-	-	-	4 740	75.5%
Total	6 250	99.6%	24	.4%	-	-	-	-	6 274	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	81 124	19 494	24.0%	19 494	24.0%	18 820	30.0%	3.6%
Property rates, penalties and collection charges	3 434	1 441	42.0%	1 441	42.0%	2 336	73.5%	(38.3%)
Service charges	19 804	2 041	10.3%	2 041	10.3%	2 551	13.7%	(20.0%)
Other revenue	9 972	106	1.1%	106	1.1%	484	5.5%	(78.0%)
Government - operating	23 075	10 624	46.0%	10 624	46.0%	11 294	49.0%	(5.9%)
Government - capital	23 669	5 200	22.0%	5 200	22.0%	2 000	25.2%	160.0%
Interest	1 171	82	7.0%	82	7.0%	155	13.3%	(47.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 704)	(22 113)	39.7%	(22 113)	39.7%	(22 596)	43.1%	(2.1%)
Suppliers and employees	(45 437)	(20 340)	44.8%	(20 340)	44.8%	(20 634)	48.8%	(1.4%)
Finance charges	(1 073)	-	-	-	-	-	-	-
Transfers and grants	(9 194)	(1 773)	19.3%	(1 773)	19.3%	(1 962)	21.1%	(9.7%)
Net Cash from/(used) Operating Activities	25 421	(2 619)	(10.3%)	(2 619)	(10.3%)	(3 776)	(36.6%)	(30.6%)
Cash Flow from Investing Activities								
Receipts	8	15 955	187 923.3%	15 955	187 923.3%	13 677	161 097.5%	16.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	1	9.3%	1	9.3%	3	38.1%	(75.7%)
Decrease in other non-current receivables	-	3 028	-	3 028	-	5 800	-	(47.8%)
Decrease (increase) in non-current investments	-	12 926	-	12 926	-	7 874	-	64.2%
Payments	(23 669)	(59)	.3%	(59)	.3%	(1 732)	21.8%	(96.6%)
Capital assets	(23 669)	(59)	.3%	(59)	.3%	(1 732)	21.8%	(96.6%)
Net Cash from/(used) Investing Activities	(23 661)	15 895	(67.2%)	15 895	(67.2%)	11 945	(150.8%)	33.1%
Cash Flow from Financing Activities								
Receipts	10	1	6.7%	1	6.7%	6	55.0%	(87.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	1	6.7%	1	6.7%	6	55.0%	(87.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10	1	6.7%	1	6.7%	6	55.0%	(87.8%)
Net Increase/(Decrease) in cash held	1 770	13 277	750.1%	13 277	750.1%	8 175	338.7%	62.4%
Cash/cash equivalents at the year begin:	25 282	23 254	92.0%	23 254	92.0%	22 869	100.0%	1.7%
Cash/cash equivalents at the year end:	27 052	36 531	135.0%	36 531	135.0%	31 044	122.8%	17.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr W de Bruin (Willem)	053 382 3012
Financial Manager	Mr Jimmy Joubert	049 807 5737

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	58 592	10 500	17.9%	10 500	17.9%	10 597	23.0%	(.9%)
Property rates, penalties and collection charges	4 428	856	19.3%	856	19.3%	298	15.8%	187.5%
Service charges	16 948	1 594	9.4%	1 594	9.4%	1 540	17.9%	3.5%
Other revenue	4 084	350	8.6%	350	8.6%	235	7.1%	48.7%
Government - operating	24 995	7 700	30.8%	7 700	30.8%	5 086	23.1%	51.4%
Government - capital	8 137	-	-	-	-	3 437	34.8%	(100.0%)
Interest	(0)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(45 867)	(7 773)	16.9%	(7 773)	16.9%	(7 513)	16.7%	3.5%
Suppliers and employees	(40 084)	(7 773)	19.4%	(7 773)	19.4%	(7 224)	17.7%	7.6%
Finance charges	(1 573)	-	-	-	-	-	-	-
Transfers and grants	(4 210)	-	-	-	-	(289)	11.7%	(100.0%)
Net Cash from/(used) Operating Activities	12 725	2 727	21.4%	2 727	21.4%	3 084	269.9%	(11.6%)
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	(9 137)	(2 731)	29.9%	(2 731)	29.9%	-	-	(100.0%)
Capital assets	(9 137)	(2 731)	29.9%	(2 731)	29.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 137)	(2 731)	29.9%	(2 731)	29.9%	-	-	(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	3 588	(4)	(.1%)	(4)	(.1%)	3 084	(35.3%)	(100.1%)
Cash/cash equivalents at the year begin:	-	87	-	87	-	4 982	62.3%	(98.3%)
Cash/cash equivalents at the year end:	3 588	83	2.3%	83	2.3%	8 066	(1 079.2%)	(99.0%)

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	504	4.0%	292	2.3%	-	-	11 688	93.6%	12 484	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 290	6.8%	572	3.0%	-	-	16 972	90.1%	18 833	36.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	900	11.3%	170	2.1%	-	-	6 867	86.5%	7 937	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	333	4.8%	158	2.3%	-	-	6 400	92.9%	6 891	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	222	5.2%	103	2.4%	-	-	3 946	92.4%	4 272	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	2.7%	21	1.4%	-	-	1 493	95.9%	1 557	3.0%	-	-	-	-
Total By Income Source	3 292	6.3%	1 316	2.5%	-	-	47 366	91.1%	51 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	216	6.0%	44	1.2%	-	-	3 341	92.8%	3 601	6.9%	-	-	-	-
Commercial	330	7.5%	175	4.0%	-	-	3 921	88.6%	4 426	8.5%	-	-	-	-
Households	2 429	6.9%	942	2.7%	-	-	31 625	90.4%	34 996	67.3%	-	-	-	-
Other	317	3.5%	154	1.7%	-	-	8 479	94.7%	8 951	17.2%	-	-	-	-
Total By Customer Group	3 292	6.3%	1 316	2.5%	-	-	47 366	91.1%	51 974	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	1 236	3.3%	1 594	4.3%	1 886	5.1%	32 555	87.3%	37 271	70.1%
Bulk Water	248	11.4%	-	-	36	1.7%	1 891	86.9%	2 175	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 200	100.0%	1 200	2.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	25.4%	20	20.8%	12	13.1%	39	40.8%	94	2%
Auditor-General	1 460	14.5%	649	6.4%	79	8%	7 896	78.3%	10 083	19.0%
Other	166	7.0%	158	6.7%	830	35.1%	1 213	51.3%	2 367	4.4%
Total	3 133	5.9%	2 421	4.6%	2 844	5.3%	44 792	84.2%	53 190	100.0%

Contact Details

Municipal Manager	Ms T F Mashilo	053 066 0041/0205
Financial Manager	Ms Berenice Muller	053 663 0041 x.203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	62 283	22 565	36.2%	22 565	36.2%	22 144	33.2%	1.9%
Property rates, penalties and collection charges	2 505	1 214	48.5%	1 214	48.5%	609	15.2%	99.3%
Service charges	15 428	3 913	25.4%	3 913	25.4%	3 314	22.5%	18.1%
Other revenue	5 190	1 251	24.1%	1 251	24.1%	7 172	129.7%	(82.6%)
Government - operating	24 032	13 630	56.7%	13 630	56.7%	10 987	45.7%	24.1%
Government - capital	14 283	2 557	17.9%	2 557	17.9%	62	0.4%	3 993.4%
Interest	845	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(50 257)	(20 714)	41.2%	(20 714)	41.2%	(18 404)	40.0%	12.5%
Suppliers and employees	(49 576)	(19 409)	39.1%	(19 409)	39.1%	(18 112)	41.1%	7.2%
Finance charges	(680)	(139)	20.4%	(139)	20.4%	(183)	26.7%	(24.1%)
Transfers and grants	-	(1 166)	-	(1 166)	-	(109)	8.7%	969.4%
Net Cash from/(used) Operating Activities	12 026	1 851	15.4%	1 851	15.4%	3 740	18.1%	(50.5%)
Cash Flow from Investing Activities								
Receipts	5 000	75	1.5%	75	1.5%	87	-	(13.8%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	75	-	75	-	87	-	(13.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 323)	(2 243)	15.7%	(2 243)	15.7%	(2 998)	18.3%	(25.2%)
Capital assets	(14 323)	(2 243)	15.7%	(2 243)	15.7%	(2 998)	18.3%	(25.2%)
Net Cash from/(used) Investing Activities	(9 323)	(2 168)	23.3%	(2 168)	23.3%	(2 911)	17.8%	(25.5%)
Cash Flow from Financing Activities								
Receipts	-	15	-	15	-	34	-	(56.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	15	-	15	-	34	-	(56.5%)
Payments	(270)	(410)	151.7%	(410)	151.7%	(179)	25.2%	129.3%
Repayment of borrowing	(270)	(410)	151.7%	(410)	151.7%	(179)	25.2%	129.3%
Net Cash from/(used) Financing Activities	(270)	(395)	146.2%	(395)	146.2%	(145)	20.4%	173.0%
Net Increase/(Decrease) in cash held	2 433	(712)	(29.2%)	(712)	(29.2%)	684	19.3%	(204.0%)
Cash/cash equivalents at the year begin:	9 952	183	1.8%	183	1.8%	555	5.3%	(67.1%)
Cash/cash equivalents at the year end:	12 385	(529)	(4.3%)	(529)	(4.3%)	1 239	8.9%	(142.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	324	3.3%	228	2.3%	168	1.7%	9 217	92.8%	9 937	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 119	20.4%	290	5.3%	137	2.5%	3 942	71.8%	5 488	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	292	6.5%	156	3.5%	125	2.8%	3 916	87.2%	4 489	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	202	2.5%	132	1.6%	115	1.4%	7 558	94.4%	8 007	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100	2.2%	67	1.5%	65	1.4%	4 343	94.9%	4 574	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	7.7%	59	6.8%	59	6.8%	683	78.7%	868	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	3.8%	48	3.0%	44	2.8%	1 428	90.4%	1 580	4.5%	-	-	-	-
Total By Income Source	2 164	6.2%	980	2.8%	712	2.0%	31 087	89.0%	34 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	160	33.4%	75	15.6%	29	6.0%	217	45.1%	481	1.4%	-	-	-	-
Commercial	594	25.3%	152	6.5%	107	4.6%	1 494	63.7%	2 346	6.7%	-	-	-	-
Households	1 135	3.7%	592	1.9%	453	1.5%	28 173	92.8%	30 353	86.9%	-	-	-	-
Other	275	15.6%	161	9.2%	123	7.0%	1 204	68.3%	1 764	5.0%	-	-	-	-
Total By Customer Group	2 164	6.2%	980	2.8%	712	2.0%	31 087	89.0%	34 943	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	26	1%	1 953	5.7%	1 900	5.6%	30 110	88.6%	33 990	72.1%
Bulk Water	43	54.9%	35	44.3%	-	-	1	8%	79	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	454	17.3%	436	16.6%	1 467	55.8%	274	10.4%	2 631	5.6%
Auditor-General	381	3.6%	235	2.3%	76	7%	9 761	93.4%	10 453	22.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	905	1.9%	2 660	5.6%	3 443	7.3%	40 146	85.1%	47 153	100.0%

Contact Details

Municipal Manager	M M Mogale	053 203 0008 / 5
Financial Manager	M BB Sibole	053 203 0008 / 5

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	103 778	5 786	5.6%	5 786	5.6%	32 652	38.4%	(82.3%)	
Property rates, penalties and collection charges	12 189	12	.1%	12	.1%	9 550	104.9%	(99.9%)	
Service charges	25 950	3 464	13.4%	3 464	13.4%	9 150	33.6%	(62.1%)	
Other revenue	19 087	199	1.0%	199	1.0%	768	10.0%	(74.1%)	
Government - operating	31 159	2 010	6.5%	2 010	6.5%	2 815	9.6%	(28.6%)	
Government - capital	14 379	-	-	-	-	10 092	104.5%	(100.0%)	
Interest	1 015	101	10.0%	101	10.0%	277	14.5%	(63.4%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(83 658)	(9 866)	11.8%	(9 866)	11.8%	(21 356)	27.1%	(53.8%)	
Suppliers and employees	(82 947)	(8 395)	10.1%	(8 395)	10.1%	(18 500)	23.7%	(54.6%)	
Finance charges	(662)	(149)	22.5%	(149)	22.5%	(35)	4.4%	331.2%	
Transfers and grants	(49)	(1 322)	2 703.8%	(1 322)	2 703.8%	(2 822)	5 759.3%	(53.2%)	
Net Cash from/(used) Operating Activities	20 120	(4 080)	(20.3%)	(4 080)	(20.3%)	11 295	185.7%	(136.1%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(14 379)	-	-	-	-	-	-	-	
Capital assets	(14 379)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 379)	-	-	-	-	-	-	-	
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	5 741	(4 080)	(71.1%)	(4 080)	(71.1%)	11 295	(291.7%)	(136.1%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	(1 580)	395.0%	(100.0%)	
Cash/cash equivalents at the year end:	5 741	(4 080)	(71.1%)	(4 080)	(71.1%)	9 715	(227.4%)	(142.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	655	1.8%	1 271	3.4%	35 081	94.8%	37 007	56.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 221	22.6%	847	15.7%	3 338	61.7%	5 405	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(0)	-	41	5%	7 495	99.5%	7 536	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	229	2.3%	271	2.7%	9 563	95.0%	10 063	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	68	2.0%	105	3.1%	3 177	94.8%	3 351	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	12.2%	1	1.3%	54	86.6%	63	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	44	1.8%	48	2.0%	2 347	96.2%	2 439	3.7%	-	-	-	-
Total By Income Source	-	-	2 224	3.4%	2 583	3.9%	61 055	92.7%	65 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(716)	(114.3%)	196	31.3%	1 146	183.0%	626	1.0%	-	-	-	-
Commercial	-	-	998	31.4%	598	18.8%	1 584	49.8%	3 180	4.8%	-	-	-	-
Households	-	-	1 942	3.1%	1 790	2.9%	58 326	94.0%	62 057	94.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	2 224	3.4%	2 583	3.9%	61 055	92.7%	65 863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 693	9.7%	2 247	12.8%	2 168	12.4%	11 432	65.2%	17 539	46.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	632	10.8%	239	4.1%	38	6%	4 933	84.4%	5 842	15.4%
Other	-	-	11	.1%	-	-	14 456	99.9%	14 467	38.2%
Total	2 324	6.1%	2 497	6.6%	2 205	5.8%	30 821	81.4%	37 848	100.0%

Contact Details

Municipal Manager	M J Alexandra (Johnny)	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	137 742	33 700	24.5%	33 700	24.5%	34 655	22.4%	(2.8%)
Property rates, penalties and collection charges	8 813	616	7.0%	616	7.0%	2 089	21.4%	(70.5%)
Service charges	52 246	7 820	15.0%	7 820	15.0%	6 852	11.5%	14.1%
Other revenue	10 579	1 544	14.6%	1 544	14.6%	616	6.9%	150.5%
Government - operating	45 393	21 307	46.9%	21 307	46.9%	20 130	46.5%	5.8%
Government - capital	20 051	2 250	11.2%	2 250	11.2%	4 800	14.9%	(53.1%)
Interest	660	164	24.8%	164	24.8%	167	13.4%	(2.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(125 113)	(32 174)	25.7%	(32 174)	25.7%	(30 618)	17.0%	5.1%
Suppliers and employees	(123 914)	(29 731)	24.0%	(29 731)	24.0%	(30 518)	19.8%	(2.6%)
Finance charges	(1 199)	(2 443)	203.8%	(2 443)	203.8%	(1 000)	.9%	2 344.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 629	1 526	12.1%	1 526	12.1%	4 037	(16.1%)	(62.2%)
Cash Flow from Investing Activities								
Receipts	-	(2 003)	-	(2 003)	-	3 037	13.8%	(165.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(2 003)	-	(2 003)	-	3 037	13.8%	(165.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 631)	(5 905)	28.6%	(5 905)	28.6%	(4 447)	12.5%	32.8%
Capital assets	(20 631)	(5 905)	28.6%	(5 905)	28.6%	(4 447)	12.5%	32.8%
Net Cash from/(used) Investing Activities	(20 631)	(7 908)	38.3%	(7 908)	38.3%	(1 410)	10.3%	460.8%
Cash Flow from Financing Activities								
Receipts	6	(6)	(92.9%)	(6)	(92.9%)	12	.3%	(147.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	(6)	(92.9%)	(6)	(92.9%)	12	60.8%	(147.7%)
Payments	(1 522)	(224)	14.7%	(224)	14.7%	(202)	22.4%	10.9%
Repayment of borrowing	(1 522)	(224)	14.7%	(224)	14.7%	(202)	22.4%	10.9%
Net Cash from/(used) Financing Activities	(1 516)	(229)	15.1%	(229)	15.1%	(190)	(5.3%)	20.7%
Net Increase/(Decrease) in cash held	(9 518)	(6 612)	69.5%	(6 612)	69.5%	2 437	(6.9%)	(371.3%)
Cash/cash equivalents at the year begin:	(32 673)	(627)	1.9%	(627)	1.9%	2 168	22.0%	(128.9%)
Cash/cash equivalents at the year end:	(42 191)	(7 239)	17.2%	(7 239)	17.2%	4 605	(18.2%)	(257.2%)

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	1 196	4.6%	860	3.3%	690	2.7%	22 991	89.3%	25 737	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 407	26.8%	484	9.2%	205	3.9%	3 145	60.0%	5 241	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 355	35.4%	16	.1%	16	.1%	7 904	64.3%	12 291	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	791	5.2%	548	3.6%	424	2.8%	13 438	88.4%	15 200	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	4.9%	399	3.1%	368	2.8%	11 647	89.2%	13 060	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	50	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	51	6.2%	49	6.0%	50	6.1%	677	81.8%	827	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.3%	28	1.9%	19	1.3%	1 389	95.5%	1 455	2.0%	-	-	-	-
Total By Income Source	8 466	11.5%	2 384	3.2%	1 772	2.4%	61 189	82.9%	73 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	747	36.6%	235	11.5%	98	4.8%	960	47.1%	2 040	2.8%	-	-	-	-
Commercial	4 617	40.7%	468	4.1%	249	2.2%	6 004	52.9%	11 339	15.4%	-	-	-	-
Households	3 101	5.1%	1 680	2.8%	1 425	2.4%	54 226	89.7%	60 433	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 466	11.5%	2 384	3.2%	1 772	2.4%	61 189	82.9%	73 811	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	8 734	12.8%	736	1.1%	5 288	7.8%	53 257	78.3%	68 014	90.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	268	11.1%	1 208	50.1%	84	3.5%	850	35.3%	2 410	3.2%
Auditor-General	-	-	232	4.7%	-	-	4 662	95.3%	4 895	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 002	12.0%	2 176	2.9%	5 372	7.1%	58 769	78.0%	75 319	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
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	46 864	14 784	31.5%	14 784	31.5%	14 192	30.4%	4.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	25	-	25	-	43	-	(42.0%)
Interest earned - external investments	208	73	35.4%	73	35.4%	210	102.5%	(65.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	13	-	13	-	20	40.0%	(37.5%)
Transfers recognised - operational	42 117	13 718	32.6%	13 718	32.6%	13 578	32.5%	1.0%
Other own revenue	4 539	955	21.0%	955	21.0%	342	7.3%	179.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	51 274	11 340	22.1%	11 340	22.1%	11 507	23.0%	(1.5%)
Employee related costs	28 259	7 007	24.8%	7 007	24.8%	7 149	25.4%	(2.0%)
Remuneration of councillors	3 893	871	22.4%	871	22.4%	899	23.5%	(3.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-
Finance charges	100	41	40.9%	41	40.9%	52	3.6%	(21.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	155	31	20.0%	31	20.0%	38	13.6%	(18.5%)
Contracted services	1 400	123	8.8%	123	8.8%	518	83.0%	(76.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	15 339	3 266	21.3%	3 266	21.3%	2 851	28.3%	14.6%
Loss on disposal of PPE	129	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 410)	3 445		3 445		2 685		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 410)	3 445		3 445		2 685		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 410)	3 445		3 445		2 685		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 410)	3 445		3 445		2 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 410)	3 445		3 445		2 685		

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	0	-	-	-	-	13	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	0	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	13	-	(100.0%)
Capital Expenditure Standard Classification	0	-	-	-	-	13	-	(100.0%)
Governance and Administration	-	-	-	-	-	13	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	13	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	46 864	14 784	31.5%	14 784	31.5%	14 093	31.6%	4.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	4 539	992	21.9%	992	21.9%	305	12.1%	225.1%
Government - operating	42 117	13 718	32.6%	13 718	32.6%	13 578	32.5%	1.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	208	73	35.4%	73	35.4%	210	102.5%	(65.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 731)	(16 450)	32.4%	(16 450)	32.4%	(13 775)	29.9%	19.4%
Suppliers and employees	(50 631)	(16 410)	32.4%	(16 410)	32.4%	(13 723)	31.7%	19.6%
Finance charges	(100)	(41)	40.9%	(41)	40.9%	(52)	32.6%	(21.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 867)	(1 666)	43.1%	(1 666)	43.1%	318	(20.4%)	(624.1%)
Cash Flow from Investing Activities								
Receipts	-	3 230	-	3 230	-	67	-	4 755.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	79	-	79	-	1 530	-	(94.8%)
Decrease in other non-current receivables	-	3 840	-	3 840	-	4 921	-	(22.0%)
Decrease (increase) in non-current investments	-	(689)	-	(689)	-	(6 384)	-	(89.2%)
Payments	(-)	(-)	(-)	(-)	(-)	(7)	(-)	(100.0%)
Capital assets	-	-	-	-	-	(7)	-	(100.0%)
Net Cash from/(used) Investing Activities	(-)	3 230	(-)	3 230	(-)	60	(-)	5 290.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(695)	(112)	16.1%	(112)	16.1%	(101)	16.1%	10.4%
Repayment of borrowing	(695)	(112)	16.1%	(112)	16.1%	(101)	16.1%	10.4%
Net Cash from/(used) Financing Activities	(695)	(112)	16.1%	(112)	16.1%	(101)	16.1%	10.4%
Net Increase/(Decrease) in cash held	(4 562)	1 451	(31.8%)	1 451	(31.8%)	276	(12.6%)	425.0%
Cash/cash equivalents at the year begin:	3 472	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(1 090)	1 451	(133.2%)	1 451	(133.2%)	276	39.8%	425.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	5.5%	87	5.2%	87	5.2%	1 391	84.0%	1 657	100.0%	-	-	-	-
Total By Income Source	92	5.5%	87	5.2%	87	5.2%	1 391	84.0%	1 657	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	5.3%	87	5.3%	87	5.3%	1 391	84.2%	1 652	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	3%	-	-	-	-
Total By Customer Group	92	5.5%	87	5.2%	87	5.2%	1 391	84.0%	1 657	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	480	34.9%	-	-	-	-	895	65.1%	1 375	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	480	34.9%	-	-	-	-	895	65.1%	1 375	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	202 914	82 282	40.5%	82 282	40.5%	116 623	63.4%	(29.4%)
Receipts								
Property rates, penalties and collection charges	26 219	16 916	64.5%	16 916	64.5%	61 135	911.8%	(72.3%)
Service charges	79 628	21 425	26.9%	21 425	26.9%	28 800	35.7%	(25.6%)
Other revenue	1 675	2 118	126.4%	2 118	126.4%	2 605	28.5%	(18.7%)
Government - operating	60 797	23 078	38.0%	23 078	38.0%	26 033	46.2%	(11.4%)
Government - capital	23 395	15 686	67.0%	15 686	67.0%	2 202	9.5%	612.4%
Interest	11 200	3 059	27.3%	3 059	27.3%	(4 153)	(52.4%)	(173.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(178 551)	(52 563)	29.4%	(52 563)	29.4%	(49 890)	26.6%	5.4%
Suppliers and employees	(171 721)	(47 594)	27.7%	(47 594)	27.7%	(44 882)	24.9%	6.9%
Finance charges	-	(1 348)	-	(1 348)	-	(1 104)	60.7%	21.3%
Transfers and grants	(6 830)	(3 629)	53.1%	(3 629)	53.1%	(3 903)	68.0%	(7.0%)
Net Cash from/(used) Operating Activities	24 363	29 719	122.0%	29 719	122.0%	66 733	(1 804.2%)	(55.5%)
Cash Flow from Investing Activities								
Receipts	67	229	342.2%	229	342.2%	(1 326)	(240.6%)	(117.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	229	-	229	-	(1 326)	(240.6%)	(117.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	67	-	-	-	-	-	-	-
Payments	(4 382)	(4 382)	-	(4 382)	-	269	(3%)	(1 731.4%)
Capital assets	-	(4 382)	-	(4 382)	-	269	(3%)	(1 731.4%)
Net Cash from/(used) Investing Activities	67	(4 153)	(6 200.6%)	(4 153)	(6 200.6%)	(1 057)	1.3%	292.8%
Cash Flow from Financing Activities								
Receipts	-	(5)	-	(5)	-	(1 743)	(1 561.5%)	(99.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(1 759)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(5)	-	(5)	-	17	16.8%	(127.3%)
Payments	(1 282)	(1 282)	-	(1 282)	-	2 198	(670.5%)	(158.3%)
Repayment of borrowing	-	(1 282)	-	(1 282)	-	2 198	(670.5%)	(158.3%)
Net Cash from/(used) Financing Activities	-	(1 287)	-	(1 287)	-	455	(210.6%)	(382.6%)
Net Increase/(Decrease) in cash held	24 430	24 278	99.4%	24 278	99.4%	66 132	(79.5%)	(63.3%)
Cash/cash equivalents at the year begin:	11 466	1 204	10.5%	1 204	10.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	35 896	25 483	71.0%	25 483	71.0%	66 132	(82.9%)	(61.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 032	9.8%	7 536	12.2%	6 526	10.6%	41 593	67.4%	61 688	72.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	862	8.9%	8 857	91.1%	9 720	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	136	1.4%	210	2.2%	136	1.4%	9 143	95.0%	9 624	11.3%
Trade Creditors	-	-	85	8.2%	559	53.7%	397	38.1%	1 040	1.2%
Auditor-General	-	-	-	-	-	-	2 873	100.0%	2 873	3.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 168	7.3%	7 831	9.2%	8 083	9.5%	62 863	74.0%	84 945	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	59 330	17 790	30.0%	17 790	30.0%	28 207	54.9%	(36.9%)
Property rates, penalties and collection charges	4 059	129	3.2%	129	3.2%	3 922	146.1%	(96.7%)
Service charges	9 313	1 110	11.9%	1 110	11.9%	2 295	45.2%	(51.6%)
Other revenue	6 293	723	11.5%	723	11.5%	3 051	126.0%	(76.3%)
Government - operating	24 690	11 113	45.0%	11 113	45.0%	12 226	50.7%	(9.1%)
Government - capital	14 905	4 601	30.9%	4 601	30.9%	6 714	39.7%	(31.5%)
Interest	69	113	164.0%	113	164.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(46 650)	(10 008)	21.5%	(10 008)	21.5%	(8 614)	19.1%	16.2%
Suppliers and employees	(43 688)	(9 294)	21.3%	(9 294)	21.3%	(8 614)	20.3%	7.9%
Finance charges	(114)	-	-	-	-	-	-	-
Transfers and grants	(2 547)	(714)	28.0%	(714)	28.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	12 680	7 782	61.4%	7 782	61.4%	19 593	310.8%	(60.3%)
Cash Flow from Investing Activities								
Receipts	-	(4 851)	-	(4 851)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 851)	-	(4 851)	-	-	-	(100.0%)
Payments	(14 905)	(375)	2.5%	(375)	2.5%	-	-	(100.0%)
Capital assets	(14 905)	(375)	2.5%	(375)	2.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 905)	(5 226)	35.1%	(5 226)	35.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(413)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(413)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(413)	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 224)	2 556	(114.9%)	2 556	(114.9%)	19 180	(180.9%)	(86.7%)
Cash/cash equivalents at the year begin:	(307)	3 717	(1 210.7%)	3 717	(1 210.7%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(2 531)	6 273	(247.8%)	6 273	(247.8%)	19 180	(201.8%)	(67.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	430	4.5%	243	2.6%	8 823	92.9%	9 495	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(12)	(.1%)	45	.3%	38	.3%	13 552	99.5%	13 623	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	193	3.6%	124	2.3%	5 029	94.1%	5 345	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	263	3.3%	186	2.4%	7 454	94.3%	7 903	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(892)	(22.8%)	49	1.3%	41	1.0%	4 713	120.5%	3 911	9.7%	-	-	-	-
Total By Income Source	(904)	(2.2%)	980	2.4%	632	1.6%	39 571	98.2%	40 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(99)	(4.6%)	31	1.4%	34	1.6%	2 194	101.6%	2 159	5.4%	-	-	-	-
Commercial	(45)	(2.2%)	158	7.9%	55	2.8%	1 839	91.6%	2 007	5.0%	-	-	-	-
Households	(736)	(2.3%)	782	2.5%	536	1.7%	31 296	98.2%	31 878	79.1%	-	-	-	-
Other	(25)	(.6%)	10	.2%	7	.2%	4 242	100.2%	4 234	10.5%	-	-	-	-
Total By Customer Group	(904)	(2.2%)	980	2.4%	632	1.6%	39 571	98.2%	40 278	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	18	100.0%	-	-	-	-	-	-	18	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	48	.8%	48	.8%	46	.7%	6 179	97.7%	6 321	83.4%
Other	202	16.2%	2	.2%	428	34.4%	612	49.2%	1 244	16.4%
Total	268	3.5%	50	.7%	475	6.3%	6 790	89.5%	7 583	100.0%

Contact Details

Municipal Manager	Mr Jossif Willemse	054 833 9500
Financial Manager	Mr W. Welbach	054 833 9500

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	179 213	56 591	31.6%	56 591	31.6%	34 772	18.6%	62.7%
Property rates, penalties and collection charges	27 950	1 956	7.0%	1 956	7.0%	1 844	7.1%	6.1%
Service charges	88 093	11 285	12.8%	11 285	12.8%	10 242	9.8%	10.2%
Other revenue	12 084	7 977	66.0%	7 977	66.0%	6 879	71.9%	16.0%
Government - operating	35 713	29 418	82.4%	29 418	82.4%	15 802	51.0%	86.2%
Government - capital	14 833	5 943	40.1%	5 943	40.1%	-	-	(100.0%)
Interest	541	12	2.2%	12	2.2%	5	1.0%	133.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(194 306)	(35 250)	18.1%	(35 250)	18.1%	(33 483)	18.8%	5.3%
Suppliers and employees	(189 057)	(32 263)	17.1%	(32 263)	17.1%	(31 299)	18.2%	3.1%
Finance charges	(5 249)	(60)	1.1%	(60)	1.1%	(150)	2.2%	(60.2%)
Transfers and grants	-	(2 928)	-	(2 928)	-	(2 035)	-	43.9%
Net Cash from/(used) Operating Activities	(15 092)	21 340	(141.4%)	21 340	(141.4%)	1 289	15.8%	1 556.1%
Cash Flow from Investing Activities								
Receipts	48 500	11 052	22.8%	11 052	22.8%	10 370	26.8%	6.6%
Proceeds on disposal of PPE	48 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11 052	-	11 052	-	10 370	2 304.4%	6.6%
Payments	(2 250)	(2 250)	-	(2 250)	-	(4 275)	23.5%	(47.4%)
Capital assets	(2 250)	(2 250)	-	(2 250)	-	(4 275)	23.5%	(47.4%)
Net Cash from/(used) Investing Activities	48 500	8 802	18.1%	8 802	18.1%	6 095	29.6%	44.4%
Cash Flow from Financing Activities								
Receipts	300	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	300	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 708	30 142	89.4%	30 142	89.4%	7 383	18.8%	308.2%
Cash/cash equivalents at the year begin:	(2 300)	-	-	-	-	1 847	(36.9%)	(100.0%)
Cash/cash equivalents at the year end:	31 408	30 142	96.0%	30 142	96.0%	9 230	26.9%	226.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 727	2.8%	1 159	1.9%	1 283	2.1%	56 732	93.2%	60 902	35.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 071	18.2%	1 639	14.4%	1 124	9.9%	6 524	57.4%	11 359	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	266	1.0%	567	2.2%	538	2.1%	24 753	94.8%	26 124	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 577	3.7%	1 340	3.1%	1 271	2.9%	39 002	90.3%	43 190	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	4.3%	904	3.5%	817	3.2%	23 036	89.0%	25 869	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.4%	45	1.3%	53	1.5%	3 266	95.9%	3 514	2.1%	-	-	-	-
Total By Income Source	6 806	4.0%	5 654	3.3%	5 086	3.0%	153 412	89.7%	170 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	5.4%	346	5.9%	193	3.3%	4 996	85.4%	5 852	3.4%	-	-	-	-
Commercial	2 379	9.0%	1 742	6.6%	1 268	4.8%	20 972	79.6%	26 361	15.4%	-	-	-	-
Households	4 081	3.0%	3 536	2.6%	3 599	2.6%	126 255	91.8%	137 471	80.4%	-	-	-	-
Other	29	2.2%	30	2.4%	25	2.0%	1 189	92.4%	1 223	7%	-	-	-	-
Total By Customer Group	6 806	4.0%	5 654	3.3%	5 086	3.0%	153 412	89.7%	170 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	101	2%	53 771	99.8%	53 872	86.8%
Bulk Water	2 099	62.7%	-	-	2 310	69.0%	(1 060)	(31.7%)	3 349	5.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	635	99.1%	5	9%	-	-	641	1.0%
Other	531	12.6%	470	11.1%	493	11.7%	2 724	64.6%	4 217	6.8%
Total	2 630	4.2%	1 105	1.8%	2 909	4.7%	55 435	89.3%	62 078	100.0%

Contact Details

Municipal Manager	Mr HC Mthethela	053 313 7300
Financial Manager	Ms Anita Kooverjee	053 313 7300

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	92 972	28 342	30.5%	28 342	30.5%	29 205	33.2%	(3.0%)
Property rates, penalties and collection charges	13 930	1 834	13.2%	1 834	13.2%	1 604	15.7%	14.4%
Service charges	42 966	7 016	16.3%	7 016	16.3%	6 965	17.7%	.7%
Other revenue	4 134	2 096	50.7%	2 096	50.7%	3 099	87.0%	(32.4%)
Government - operating	22 464	9 700	43.2%	9 700	43.2%	10 586	48.3%	(8.4%)
Government - capital	9 173	7 673	83.6%	7 673	83.6%	6 902	54.3%	11.2%
Interest	276	23	8.2%	23	8.2%	49	15.7%	(53.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(75 337)	(20 169)	26.8%	(20 169)	26.8%	(16 520)	24.5%	22.1%
Suppliers and employees	(70 562)	(19 867)	28.2%	(19 867)	28.2%	(16 077)	26.0%	23.6%
Finance charges	(245)	(6)	2.0%	(5)	2.0%	(22)	8.4%	(77.6%)
Transfers and grants	(4 531)	(297)	6.5%	(297)	6.5%	(421)	8.0%	(29.5%)
Net Cash from/(used) Operating Activities	17 635	8 174	46.3%	8 174	46.3%	12 685	61.3%	(35.6%)
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	104	-	(99.0%)
Proceeds on disposal of PPE	-	1	-	1	-	104	-	(99.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 173)	-	-	-	-	(2 414)	19.0%	(100.0%)
Capital assets	(9 173)	-	-	-	-	(2 414)	19.0%	(100.0%)
Net Cash from/(used) Investing Activities	(9 173)	1	-	1	-	(2 310)	18.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	19	-	19	-	13	-	49.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19	-	19	-	13	-	49.0%
Payments	(636)	(211)	33.1%	(211)	33.1%	(300)	-	(29.9%)
Repayment of borrowing	(636)	(211)	33.1%	(211)	33.1%	(300)	-	(29.9%)
Net Cash from/(used) Financing Activities	(636)	(192)	30.2%	(192)	30.2%	(288)	-	(33.3%)
Net Increase/(Decrease) in cash held	7 826	7 983	102.0%	7 983	102.0%	10 087	126.5%	(20.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	383	-	(100.0%)
Cash/cash equivalents at the year end:	7 826	7 983	102.0%	7 983	102.0%	10 469	131.3%	(23.8%)

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	1 458	8.8%	491	3.0%	472	2.9%	14 056	85.3%	16 477	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 715	23.6%	555	7.6%	551	7.6%	4 455	61.2%	7 276	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 667	10.1%	606	3.7%	520	3.1%	13 741	83.1%	16 533	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	611	9.1%	266	4.0%	198	2.9%	5 650	84.0%	6 725	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	745	10.7%	301	4.3%	205	3.0%	5 691	82.0%	6 942	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	18.0%	2	3.2%	2	3.2%	47	75.6%	62	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	5%	1	3%	1	3%	199	98.9%	202	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 149)	244.8%	2	(4%)	2	(5%)	676	(143.9%)	(470)	(9%)	-	-	-	-
Total By Income Source	5 059	9.4%	2 223	4.1%	1 950	3.6%	44 515	82.8%	53 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	2.5%	49	3.0%	69	4.2%	1 489	90.4%	1 647	3.1%	-	-	-	-
Commercial	963	9.3%	453	4.4%	353	3.4%	8 605	82.9%	10 374	19.3%	-	-	-	-
Households	4 093	10.1%	1 691	4.2%	1 496	3.7%	33 117	82.0%	40 397	75.2%	-	-	-	-
Other	(37)	(2.8%)	30	2.3%	32	2.4%	1 305	98.1%	1 330	2.5%	-	-	-	-
Total By Customer Group	5 059	9.4%	2 223	4.1%	1 950	3.6%	44 515	82.8%	53 748	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 458	56.6%	-	-	28	4%	3 387	43.0%	7 873	30.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 678	100.0%	-	-	-	-	-	-	2 678	10.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	108	100.0%	-	-	-	-	-	-	108	4%
Trade Creditors	1 459	15.8%	798	8.6%	13	1%	6 970	75.4%	9 239	35.3%
Auditor-General	-	-	104	1.7%	64	1.0%	6 123	97.3%	6 292	24.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 703	33.2%	902	3.4%	105	4%	16 480	62.9%	26 190	100.0%

Contact Details

Municipal Manager	M: SM Titus Samaha (Acting)	053 384 8600/0008
Financial Manager	M: Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DAWID KRUIPER (NC087)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	605 938	96 262	15.9%	96 262	15.9%	-	-	(100.0%)
Property rates	85 437	8 856	10.4%	8 856	10.4%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	267 494	44 872	16.8%	44 872	16.8%	-	-	(100.0%)
Service charges - water revenue	51 647	7 906	15.3%	7 906	15.3%	-	-	(100.0%)
Service charges - sanitation revenue	28 335	5 257	18.6%	5 257	18.6%	-	-	(100.0%)
Service charges - refuse revenue	23 347	3 893	16.7%	3 893	16.7%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 075	717	7.1%	717	7.1%	-	-	(100.0%)
Interest earned - external investments	1 250	264	21.1%	264	21.1%	-	-	(100.0%)
Interest earned - outstanding debtors	3 000	555	18.5%	555	18.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	541	103	19.0%	103	19.0%	-	-	(100.0%)
Licences and permits	1 583	302	19.1%	302	19.1%	-	-	(100.0%)
Agency services	4 307	854	19.8%	854	19.8%	-	-	(100.0%)
Transfers recognised - operational	96 722	18 410	19.0%	18 410	19.0%	-	-	(100.0%)
Other own revenue	13 337	1 372	10.3%	1 372	10.3%	-	-	(100.0%)
Gains on disposal of PPE	18 664	2 901	15.5%	2 901	15.5%	-	-	(100.0%)
Operating Expenditure	647 531	111 830	17.3%	111 830	17.3%	-	-	(100.0%)
Employee related costs	233 826	36 214	15.5%	36 214	15.5%	-	-	(100.0%)
Remuneration of councillors	10 781	1 511	14.0%	1 511	14.0%	-	-	(100.0%)
Debt impairment	5 000	1	-	1	-	-	-	(100.0%)
Depreciation and asset impairment	90 719	20 669	22.8%	20 669	22.8%	-	-	(100.0%)
Finance charges	15 002	1 494	10.0%	1 494	10.0%	-	-	(100.0%)
Bulk purchases	188 887	40 027	21.2%	40 027	21.2%	-	-	(100.0%)
Other Materials	19 037	1 674	8.8%	1 674	8.8%	-	-	(100.0%)
Contracted services	8 226	703	8.5%	703	8.5%	-	-	(100.0%)
Transfers and grants	1 100	37	3.3%	37	3.3%	-	-	(100.0%)
Other expenditure	75 942	9 500	12.5%	9 500	12.5%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 592)	(15 567)		(15 567)		-	-	
Transfers recognised - capital	39 676	3 020	7.6%	3 020	7.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 916)	(12 548)		(12 548)		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 916)	(12 548)		(12 548)		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 916)	(12 548)		(12 548)		-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 916)	(12 548)		(12 548)		-	-	

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	77 675	8 505	10.9%	8 505	10.9%	-	-	(100.0%)
National Government	36 168	6 089	16.8%	6 089	16.8%	-	-	(100.0%)
Provincial Government	3 509	9	2%	9	2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	435	-	435	-	-	-	(100.0%)
Transfers recognised - capital	39 676	6 533	16.5%	6 533	16.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 998	1 972	5.2%	1 972	5.2%	-	-	(100.0%)
Public contributions and donations	-	0	-	0	-	-	-	(100.0%)
Capital Expenditure Standard Classification	77 675	8 505	10.9%	8 505	10.9%	-	-	(100.0%)
Governance and Administration	22 552	336	1.5%	336	1.5%	-	-	(100.0%)
Executive & Council	7 614	0	-	0	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	14 938	336	2.2%	336	2.2%	-	-	(100.0%)
Community and Public Safety	-	457	-	457	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	435	-	435	-	-	-	(100.0%)
Public Safety	-	23	-	23	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 147	2 830	17.5%	2 830	17.5%	-	-	(100.0%)
Planning and Development	16 147	2 830	17.5%	2 830	17.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	38 976	4 882	12.5%	4 882	12.5%	-	-	(100.0%)
Electricity	16 747	4 521	27.0%	4 521	27.0%	-	-	(100.0%)
Water	7 877	132	1.7%	132	1.7%	-	-	(100.0%)
Waste Water Management	14 352	227	1.6%	227	1.6%	-	-	(100.0%)
Waste Management	-	2	-	2	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	607 203	102 895	16.9%	102 895	16.9%	-	-	(100.0%)
Property rates, penalties and collection charges	70 689	15 756	22.3%	15 756	22.3%	-	-	(100.0%)
Service charges	371 023	58 539	15.8%	58 539	15.8%	-	-	(100.0%)
Other revenue	24 843	6 271	25.2%	6 271	25.2%	-	-	(100.0%)
Government - operating	96 722	18 490	19.1%	18 490	19.1%	-	-	(100.0%)
Government - capital	39 676	3 020	7.6%	3 020	7.6%	-	-	(100.0%)
Interest	4 250	819	19.3%	819	19.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(530 688)	(80 438)	15.2%	(80 438)	15.2%	-	-	(100.0%)
Suppliers and employees	(515 577)	(78 907)	15.3%	(78 907)	15.3%	-	-	(100.0%)
Finance charges	(15 002)	(1 494)	10.0%	(1 494)	10.0%	-	-	(100.0%)
Transfers and grants	(110)	(37)	33.6%	(37)	33.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	76 515	22 456	29.3%	22 456	29.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	18 670	2 902	15.5%	2 902	15.5%	-	-	(100.0%)
Proceeds on disposal of PPE	18 664	2 901	15.5%	2 901	15.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	0	5.8%	0	5.8%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 675)	(8 505)	10.9%	(8 505)	10.9%	-	-	(100.0%)
Capital assets	(77 675)	(8 505)	10.9%	(8 505)	10.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 005)	(5 603)	9.5%	(5 603)	9.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	500	1 000	200.1%	1 000	200.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 000	200.1%	1 000	200.1%	-	-	(100.0%)
Payments	(10 084)	(1 970)	19.5%	(1 970)	19.5%	-	-	(100.0%)
Repayment of borrowing	(10 084)	(1 970)	19.5%	(1 970)	19.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(9 584)	(970)	10.1%	(970)	10.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	7 926	15 884	200.4%	15 884	200.4%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	7 896	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	15 821	15 884	100.4%	15 884	100.4%	-	-	(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	3 743	32.7%	371	3.2%	294	2.6%	7 021	61.4%	11 429	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 260	92.4%	164	1.1%	59	0.4%	948	6.1%	15 430	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 231	27.7%	464	2.5%	1 723	9.1%	11 454	60.7%	18 872	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 234	36.0%	377	6.1%	243	3.9%	3 350	54.0%	6 204	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 989	21.7%	572	6.2%	406	4.4%	6 198	67.6%	9 165	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	303	13.3%	222	9.7%	197	8.6%	1 561	68.3%	2 284	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 670	23.7%	2 524	9.0%	807	2.9%	18 101	64.4%	28 102	30.7%	-	-	-	-
Total By Income Source	34 429	37.6%	4 694	5.1%	3 730	4.1%	48 633	53.2%	91 486	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 523	74.6%	88	1.9%	500	10.6%	612	13.0%	4 723	5.2%	-	-	-	-
Commercial	15 254	65.8%	491	2.1%	933	4.0%	6 492	28.0%	23 170	25.3%	-	-	-	-
Households	13 973	29.3%	2 775	5.8%	2 162	4.5%	28 845	60.4%	47 755	52.2%	-	-	-	-
Other	1 679	10.6%	1 339	8.5%	136	0.9%	12 485	80.1%	15 638	17.3%	-	-	-	-
Total By Customer Group	34 429	37.6%	4 694	5.1%	3 730	4.1%	48 633	53.2%	91 486	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 537	49.5%	2 938	15.3%	2 134	11.1%	4 650	24.1%	19 259	72.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 317	100.0%	-	-	-	-	-	-	7 317	27.5%
Total	16 855	63.4%	2 938	11.1%	2 134	8.0%	4 650	17.5%	26 577	100.0%

Contact Details

Municipal Manager	Daliso Eric Niyanga	054 338 7001
Financial Manager	Caylene Merca Schreiner	054 338 7024

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	63 116	25 094	39.8%	25 094	39.8%	24 839	39.7%	1.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 707	692	12.1%	692	12.1%	3 404	59.7%	(79.7%)
Government - operating	56 884	24 248	42.6%	24 248	42.6%	21 333	37.8%	13.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	525	154	29.3%	154	29.3%	102	29.1%	51.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 496)	(21 192)	34.5%	(21 192)	34.5%	(15 203)	25.1%	39.4%
Suppliers and employees	(56 104)	(20 887)	37.2%	(20 887)	37.2%	(15 157)	25.1%	37.8%
Finance charges	(142)	-	-	-	-	(47)	34.8%	(100.0%)
Transfers and grants	(5 249)	(304)	5.9%	(304)	5.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 621	3 902	240.8%	3 902	240.8%	9 636	503.1%	(59.5%)
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	-	-	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(775)	(18)	2.3%	(18)	2.3%	(22)	2.5%	(20.3%)
Capital assets	(775)	(18)	2.3%	(18)	2.3%	(22)	2.5%	(20.3%)
Net Cash from/(used) Investing Activities	(625)	(18)	2.8%	(18)	2.8%	(22)	2.6%	(20.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	323	(80.6%)	(100.0%)
Repayment of borrowing	(250)	-	-	-	-	323	(80.6%)	(100.0%)
Net Cash from/(used) Financing Activities	(250)	-	-	-	-	323	(80.6%)	(100.0%)
Net Increase/(Decrease) in cash held	746	3 885	521.1%	3 885	521.1%	9 936	1 493.1%	(60.9%)
Cash/cash equivalents at the year begin:	208	3 684	1 772.3%	3 684	1 772.3%	105	2.7%	3 409.1%
Cash/cash equivalents at the year end:	953	7 569	793.9%	7 569	793.9%	10 041	221.8%	(24.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	164	100.0%	164	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	198	100.0%	-	-	-	-	-	-	198	100.0%
Total	198	100.0%	-	-	-	-	-	-	198	100.0%

Contact Details

Municipal Manager	M'Eliss Ntuba	054 337 2800/2868
Financial Manager	M P Brukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 764 321	381 889	21.6%	381 889	21.6%	341 633	21.3%	11.8%
Property rates, penalties and collection charges	447 772	63 277	14.1%	63 277	14.1%	57 143	15.1%	10.7%
Service charges	970 969	185 192	19.1%	185 192	19.1%	182 348	20.2%	1.6%
Other revenue	6 619	13 959	22.7%	13 959	22.7%	16 488	24.4%	(15.3%)
Government - operating	165 897	67 115	40.5%	67 115	40.5%	65 847	39.5%	1.9%
Government - capital	81 564	22 982	28.2%	22 982	28.2%	4 337	6.7%	429.9%
Interest	36 500	29 365	80.5%	29 365	80.5%	15 469	59.5%	89.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 590 193)	(382 617)	24.1%	(382 617)	24.1%	(340 933)	23.1%	12.2%
Suppliers and employees	(1 555 926)	(377 834)	24.3%	(377 834)	24.3%	(337 701)	23.5%	11.9%
Finance charges	(27 757)	-	-	-	-	-	-	-
Transfers and grants	(6 510)	(4 784)	73.5%	(4 784)	73.5%	(3 232)	64.0%	48.0%
Net Cash from/(used) Operating Activities	174 128	(728)	(.4%)	(728)	(.4%)	700	.5%	(204.0%)
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	(125 204)	(16 452)	13.1%	(16 452)	13.1%	(20 671)	18.5%	(20.4%)
Capital assets	(125 204)	(16 452)	13.1%	(16 452)	13.1%	(20 671)	18.5%	(20.4%)
Net Cash from/(used) Investing Activities	(125 204)	(16 452)	13.1%	(16 452)	13.1%	(20 671)	18.5%	(20.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 246)	-	-	-	-	-	-	-
Repayment of borrowing	(8 246)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 246)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	40 678	(17 180)	(42.2%)	(17 180)	(42.2%)	(19 971)	(201.9%)	(14.0%)
Cash/cash equivalents at the year begin:	223 360	259 276	116.1%	259 276	116.1%	275 457	128.4%	(5.9%)
Cash/cash equivalents at the year end:	264 037	242 096	91.7%	242 096	91.7%	255 486	113.9%	(5.2%)

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	24 276	6.8%	13 060	3.7%	9 115	2.6%	309 089	86.9%	355 540	19.7%	-	-	108 220	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	43 872	26.3%	12 139	7.3%	7 464	4.5%	103 598	62.0%	167 072	9.2%	-	-	53 516	32.0%
Receivables from Non-exchange Transactions - Property Rates	31 351	5.0%	9 238	1.5%	182 122	28.8%	408 788	64.7%	631 500	35.0%	-	-	191 424	30.0%
Receivables from Exchange Transactions - Waste Water Management	5 203	5.2%	3 178	3.2%	2 866	2.8%	89 362	88.8%	100 608	5.6%	-	-	29 946	29.0%
Receivables from Exchange Transactions - Waste Management	4 002	5.0%	2 384	3.0%	2 143	2.7%	71 447	89.3%	79 976	4.4%	-	-	24 168	30.0%
Receivables from Exchange Transactions - Property Rental Debtors	5 227	1.6%	477	1.4%	472	1.4%	31 659	95.6%	33 151	1.8%	-	-	11 020	33.0%
Interest on Arrear Debtor Accounts	10 488	3.3%	9 130	2.9%	8 962	2.8%	286 089	90.9%	314 670	17.4%	-	-	85 413	27.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4 092	3.3%	1 077	9%	1 887	1.5%	116 826	94.3%	123 882	6.9%	-	-	57 897	46.0%
Total By Income Source	123 806	6.9%	50 684	2.8%	215 032	11.9%	1 416 857	78.4%	1 806 379	100.0%	-	-	561 605	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 341	4.2%	7 644	1.2%	177 379	28.2%	418 757	66.5%	630 122	34.9%	-	-	192 468	30.0%
Commercial	47 510	19.4%	13 398	5.5%	10 123	4.1%	174 400	71.1%	245 431	13.6%	-	-	76 160	31.0%
Households	48 131	5.3%	28 975	3.2%	26 556	2.9%	810 631	88.7%	914 293	50.6%	-	-	270 968	29.0%
Other	1 824	11.0%	667	4.0%	974	5.9%	13 069	79.0%	16 534	9%	-	-	22 009	133.0%
Total By Customer Group	123 806	6.9%	50 684	2.8%	215 032	11.9%	1 416 857	78.4%	1 806 379	100.0%	-	-	561 605	31.0%

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	32 038	100.0%	-	-	-	-	-	-	32 038	52.8%
Bulk Water	9 788	100.0%	-	-	-	-	-	-	9 788	16.1%
PAYE deductions	6 504	100.0%	-	-	-	-	-	-	6 504	10.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 088	100.0%	-	-	-	-	-	-	6 088	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-	-	-	-	-	-	6 037	9.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	217	100.0%	-	-	-	-	-	-	217	4%
Total	60 673	100.0%	-	-	-	-	-	-	60 673	100.0%

Contact Details

Municipal Manager	M G Alkhanwaray	053 830 6100/6911
Financial Manager	Ms Z L Mahlioko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	170 114	43 140	25.4%	43 140	25.4%	51 791	32.0%	(16.7%)
Property rates	8 782	8 584	97.7%	8 584	97.7%	2 795	41.2%	207.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	29 517	2 296	7.8%	2 296	7.8%	7 855	30.4%	(10.8%)
Service charges - water revenue	36 955	1 096	3.0%	1 096	3.0%	4 460	13.1%	(75.4%)
Service charges - sanitation revenue	4 706	204	4.3%	204	4.3%	813	17.6%	(74.9%)
Service charges - refuse revenue	6 606	612	9.3%	612	9.3%	2 450	35.5%	(75.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	263	9	3.4%	9	3.4%	27	11.2%	(66.5%)
Interest earned - external investments	79	3	3.8%	3	3.8%	-	-	(100.0%)
Interest earned - outstanding debtors	19 440	1 946	10.0%	1 946	10.0%	6 252	33.4%	(68.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4	3	93.7%	3	93.7%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	20	25.5%	(100.0%)
Transfers recognised - operational	63 389	27 418	43.3%	27 418	43.3%	27 036	41.9%	1.4%
Other own revenue	374	968	259.0%	968	259.0%	84	76.5%	1 051.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	167 412	22 500	13.4%	22 500	13.4%	15 089	9.2%	49.1%
Employee related costs	47 970	12 541	26.1%	12 541	26.1%	11 378	24.0%	10.2%
Remuneration of councillors	4 314	-	-	-	-	769	24.7%	(100.0%)
Debt impairment	45 250	-	-	-	-	122	.3%	(100.0%)
Depreciation and asset impairment	554	-	-	-	-	-	-	-
Finance charges	75	8	10.7%	8	10.7%	-	-	(100.0%)
Bulk purchases	37 590	-	-	-	-	-	-	-
Other Materials	5 185	609	11.7%	609	11.7%	514	8.7%	18.5%
Contracted services	11 466	4 083	35.6%	4 083	35.6%	711	9.6%	474.5%
Transfers and grants	-	-	-	-	-	266	35.4%	(100.0%)
Other expenditure	15 007	5 258	35.0%	5 258	35.0%	1 329	9.7%	295.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 701	20 641		20 641		36 702		
Transfers recognised - capital	29 208	11 203	38.4%	11 203	38.4%	1 000	2.4%	1 020.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 409	31 844		31 844		37 702		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 409	31 844		31 844		37 702		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 409	31 844		31 844		37 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 409	31 844		31 844		37 702		

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	75 669	7 306	9.7%	7 306	9.7%	-	-	(100.0%)
National Government	61 518	7 306	11.9%	7 306	11.9%	-	-	(100.0%)
Provincial Government	885	-	-	-	-	-	-	-
District Municipality	12 766	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 169	7 306	9.7%	7 306	9.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 669	7 306	9.7%	7 306	9.7%	-	-	(100.0%)
Governance and Administration	500	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7 306	-	7 306	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	7 306	-	7 306	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 117	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	36 492	-	-	-	-	-	-	-
Waste Water Management	28 626	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	10 052	-	-	-	-	-	-	-

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	199 322	54 356	27.3%	54 356	27.3%	44 827	29.8%	21.3%
Receipts								
Property rates, penalties and collection charges	8 782	8 584	97.7%	8 584	97.7%	764	16.1%	1 023.9%
Service charges	77 784	4 208	5.4%	4 208	5.4%	8 815	21.2%	(52.3%)
Other revenue	640	976	152.4%	976	152.4%	2 335	54.3%	(58.2%)
Government - operating	63 389	27 418	43.3%	27 418	43.3%	28 372	44.0%	(3.4%)
Government - capital	29 208	11 203	38.4%	11 203	38.4%	4 487	13.0%	149.7%
Interest	19 518	1 966	10.1%	1 966	10.1%	54	1.2%	3 542.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(121 608)	(41 926)	34.5%	(41 926)	34.5%	(33 709)	28.4%	24.4%
Suppliers and employees	(121 533)	(41 917)	34.5%	(41 917)	34.5%	(33 687)	28.4%	24.4%
Finance charges	(75)	(8)	10.7%	(8)	10.7%	(22)	29.4%	(63.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 714	12 431	16.0%	12 431	16.0%	11 118	35.2%	11.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(8 849)	24.6%	(100.0%)
Capital assets	-	-	-	-	-	(8 849)	24.6%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(8 849)	24.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	42	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	42	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	77 756	12 431	16.0%	12 431	16.0%	2 269	(57.5%)	447.8%
Cash/cash equivalents at the year begin:	5 533	460	8.3%	460	8.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	83 289	12 891	15.5%	12 891	15.5%	2 269	(73.8%)	468.1%

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	1 962	2.0%	1 808	1.8%	1 821	1.8%	93 863	94.4%	99 454	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 435	5.4%	1 641	6.2%	1 230	4.6%	22 180	83.7%	26 485	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	2.2%	765	2.3%	754	2.2%	31 727	93.3%	34 007	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	361	2.0%	356	2.0%	335	1.9%	16 883	94.1%	17 934	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	972	2.0%	967	1.9%	951	1.9%	46 728	94.2%	49 617	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	4.0%	21	4.3%	16	3.3%	427	88.4%	483	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	4%	152	4%	153	4%	34 085	98.7%	34 543	13.2%	-	-	-	-
Total By Income Source	5 664	2.2%	5 710	2.2%	5 258	2.0%	245 892	93.7%	262 524	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 379	2.5%	1 041	1.9%	1 238	2.3%	51 271	93.3%	54 929	20.9%	-	-	-	-
Commercial	995	4.0%	1 507	6.0%	852	3.4%	21 769	86.6%	25 124	9.6%	-	-	-	-
Households	3 261	1.8%	3 134	1.7%	3 141	1.7%	171 063	94.7%	180 600	68.8%	-	-	-	-
Other	28	1.5%	28	1.5%	28	1.5%	1 788	95.5%	1 872	7%	-	-	-	-
Total By Customer Group	5 664	2.2%	5 710	2.2%	5 258	2.0%	245 892	93.7%	262 524	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	3 219	7.8%	3 456	8.3%	3 271	7.9%	31 491	76.0%	41 438	56.2%
Bulk Water	489	2.5%	424	2.2%	91	5%	18 456	94.8%	19 460	26.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	3.6%	51	5%	-	-	10 750	96.0%	11 200	15.2%
Auditor-General	-	-	-	-	428	25.9%	1 224	74.1%	1 652	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 108	5.6%	3 931	5.3%	3 790	5.1%	61 921	84.0%	73 750	100.0%

Contact Details

Municipal Manager	Mr MM Robertson	053 531 0671/2
Financial Manager	Mr Chris Mokong (acting)	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	125 067	27 742	22.2%	27 742	22.2%	16 665	18.5%	66.5%
Receipts								
Property rates, penalties and collection charges	5 192	593	11.4%	593	11.4%	529	8.2%	12.2%
Service charges	31 216	1 584	5.1%	1 584	5.1%	2 846	13.5%	(44.4%)
Other revenue	2 101	1 664	79.2%	1 664	79.2%	631	66.6%	163.7%
Government - operating	42 400	17 046	40.2%	17 046	40.2%	11 593	29.4%	47.0%
Government - capital	38 937	6 801	17.5%	6 801	17.5%	1 000	7.2%	580.1%
Interest	5 222	54	1.0%	54	1.0%	65	8%	(18.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 034)	(14 687)	14.8%	(14 687)	14.8%	(14 630)	23.9%	.4%
Suppliers and employees	(98 934)	(14 270)	14.4%	(14 270)	14.4%	(13 732)	24.3%	3.9%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	(417)	-	(417)	-	(898)	19.0%	(53.5%)
Net Cash from/(used) Operating Activities	26 034	13 054	50.1%	13 054	50.1%	2 035	7.1%	541.5%
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	-	(3 581)	-	(3 581)	-	-	-	(100.0%)
Capital assets	-	(3 581)	-	(3 581)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 581)	-	(3 581)	-	-	-	(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	26 034	9 473	36.4%	9 473	36.4%	2 035	13.9%	365.6%
Cash/cash equivalents at the year begin:	4 757	212	4.5%	212	4.5%	880	17.6%	(75.9%)
Cash/cash equivalents at the year end:	30 791	9 685	31.5%	9 685	31.5%	2 914	14.8%	232.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	552	2.1%	583	2.3%	517	2.0%	24 182	93.6%	25 833	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 059	4.6%	912	4.0%	878	3.8%	19 987	87.5%	22 836	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	577	3.4%	485	2.8%	451	2.6%	15 683	91.2%	17 196	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	2.0%	388	2.1%	411	2.2%	17 605	93.7%	18 782	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	377	2.1%	380	2.1%	382	2.1%	16 763	93.6%	17 902	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	749	2.1%	728	2.1%	716	2.0%	33 074	93.8%	35 267	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	2.2%	16	1.3%	10	8%	1 130	95.7%	1 182	9%	-	-	-	-
Total By Income Source	3 718	2.7%	3 491	2.5%	3 365	2.4%	128 424	92.4%	138 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	220	4.9%	207	4.6%	346	7.7%	3 738	82.9%	4 511	3.2%	-	-	-	-
Commercial	699	6.9%	466	4.6%	424	4.2%	8 496	84.2%	10 085	7.3%	-	-	-	-
Households	2 790	2.2%	2 809	2.3%	2 640	2.1%	115 949	93.4%	124 087	89.3%	-	-	-	-
Other	10	3.0%	9	2.9%	(45)	(14.3%)	342	108.3%	315	2%	-	-	-	-
Total By Customer Group	3 718	2.7%	3 491	2.5%	3 365	2.4%	128 424	92.4%	138 998	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	2 042	8.0%	2 866	11.2%	2 700	10.6%	17 983	70.3%	25 592	30.2%
Bulk Water	802	1.5%	851	1.6%	885	1.7%	50 056	95.2%	52 594	62.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	10.1%	476	22.4%	1 433	67.5%	2 122	2.5%
Auditor-General	934	21.2%	17	.4%	20	5%	3 443	78.0%	4 414	5.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	4.5%	3 947	4.7%	4 080	4.8%	72 915	86.1%	84 721	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	299 937	76 749	25.6%	76 749	25.6%	89 478	36.2%	(14.2%)
Property rates, penalties and collection charges	19 168	5 444	28.4%	5 444	28.4%	4 050	21.9%	34.4%
Service charges	113 274	32 079	28.3%	32 079	28.3%	29 281	34.0%	9.6%
Other revenue	5 410	1 385	25.6%	1 385	25.6%	1 196	32.1%	15.8%
Government - operating	112 153	33 045	29.5%	33 045	29.5%	32 208	39.0%	2.6%
Government - capital	35 779	-	-	-	-	18 809	34.2%	(100.0%)
Interest	14 154	4 796	33.9%	4 796	33.9%	3 935	273.5%	21.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(229 228)	(28 896)	12.6%	(28 896)	12.6%	(33 606)	15.5%	(14.0%)
Suppliers and employees	(229 228)	(28 896)	12.6%	(28 896)	12.6%	(33 606)	15.5%	(14.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 709	47 853	67.7%	47 853	67.7%	55 872	181.6%	(14.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8	(.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	8	(.4%)	(100.0%)
Payments	(35 779)	(6 817)	19.1%	(6 817)	19.1%	(15 138)	22.6%	(55.0%)
Capital assets	(35 779)	(6 817)	19.1%	(6 817)	19.1%	(15 138)	22.6%	(55.0%)
Net Cash from/(used) Investing Activities	(35 779)	(6 817)	19.1%	(6 817)	19.1%	(15 130)	21.8%	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(22)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(22)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(22)	-	(100.0%)
Net Increase/(Decrease) in cash held	34 930	41 036	117.5%	41 036	117.5%	40 721	(105.4%)	.8%
Cash/cash equivalents at the year begin:	4 452	-	-	-	-	55 257	1 071.0%	(100.0%)
Cash/cash equivalents at the year end:	39 382	41 036	104.2%	41 036	104.2%	95 978	(286.6%)	(57.2%)

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	2 596	3.2%	1 847	2.3%	1 685	2.1%	75 549	92.5%	81 676	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 246	32.1%	1 907	11.7%	1 007	6.2%	8 190	50.1%	16 350	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 660	4.2%	2 016	5.1%	1 060	2.7%	34 571	88.0%	39 307	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 206	2.0%	1 092	1.8%	811	1.3%	57 069	94.8%	60 177	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	778	2.0%	721	1.8%	519	1.3%	37 081	94.8%	39 100	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 628	2.3%	1 580	2.2%	1 537	2.1%	67 487	93.4%	72 231	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	3%	38	3%	26	2%	10 881	99.1%	10 975	3.4%	-	-	-	-
Total By Income Source	13 145	4.1%	9 201	2.9%	6 644	2.1%	290 827	90.9%	319 817	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	829	6.2%	1 393	10.4%	603	4.5%	10 552	78.9%	13 376	4.2%	-	-	-	-
Commercial	5 252	17.2%	2 190	7.2%	1 209	4.0%	21 935	71.7%	30 585	9.6%	-	-	-	-
Households	7 011	2.6%	5 556	2.0%	4 783	1.7%	256 708	93.7%	274 058	85.7%	-	-	-	-
Other	53	3.0%	62	3.5%	49	2.8%	1 633	90.9%	1 798	.6%	-	-	-	-
Total By Customer Group	13 145	4.1%	9 201	2.9%	6 644	2.1%	290 827	90.9%	319 817	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	2 379	11.5%	12 115	58.4%	2 260	10.9%	3 975	19.2%	20 729	56.5%
Bulk Water	3 175	20.1%	3 038	19.2%	3 080	19.5%	6 507	41.2%	15 800	43.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91	63.8%	23	16.3%	28	19.9%	-	-	143	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 644	15.4%	15 177	41.4%	5 368	14.6%	10 482	28.6%	36 672	100.0%

Contact Details

Municipal Manager	Mi Zimulele Nkomo	053 474 9700
Financial Manager	Ms Hestelle Basson	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	119 645	48 041	40.2%	48 041	40.2%	42 866	36.6%	12.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 081	21	1.9%	21	1.9%	20	1.9%	3.5%
Interest earned - external investments	5 443	1 597	29.3%	1 597	29.3%	1 254	23.0%	27.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	112 991	46 366	41.0%	46 366	41.0%	41 530	39.0%	11.6%
Other own revenue	100	58	57.7%	58	57.7%	61	1.5%	(5.6%)
Gains on disposal of PPE	30	-	-	-	-	-	-	-
Operating Expenditure	160 269	21 040	13.1%	21 040	13.1%	17 994	11.6%	16.9%
Employee related costs	61 215	12 262	20.0%	12 262	20.0%	12 110	21.0%	1.3%
Remuneration of councillors	6 715	1 320	19.7%	1 320	19.7%	1 400	22.1%	(5.7%)
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	3 827	-	-	-	-	-	-	-
Finance charges	2 166	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 406	1 431	32.5%	1 431	32.5%	868	21.9%	64.8%
Contracted services	-	1 789	-	1 789	-	-	-	(100.0%)
Transfers and grants	61 335	1 975	3.2%	1 975	3.2%	1 326	2.3%	49.0%
Other expenditure	20 392	2 264	11.1%	2 264	11.1%	2 290	10.7%	(1.1%)
Loss on disposal of PPE	210	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 624)	27 001		27 001		24 872		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(40 624)	27 001		27 001		24 872		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(40 624)	27 001		27 001		24 872		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(40 624)	27 001		27 001		24 872		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 624)	27 001		27 001		24 872		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 036	165	.9%	165	.9%	154	1.1%	7.0%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 036	165	.9%	165	.9%	154	1.1%	7.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 036	165	.9%	165	.9%	154	1.1%	7.0%
Governance and Administration	2 860	164	5.7%	164	5.7%	120	4.4%	36.2%
Executive & Council	79	13	15.8%	13	15.8%	7	4.5%	69.5%
Budget & Treasury Office	1 746	151	8.7%	151	8.7%	25	1.3%	501.5%
Corporate Services	1 035	-	-	-	-	88	13.2%	(100.0%)
Community and Public Safety	4 120	-	-	-	-	12	.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 120	-	-	-	-	12	.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 040	2	-	2	-	23	2.1%	(92.3%)
Planning and Development	12 030	2	-	2	-	23	2.1%	(92.3%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	10	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	16	-	-	-	-	-	-	-

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	118 437	47 737	40.3%	47 737	40.3%	42 846	36.6%	11.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 181	(226)	(19.1%)	(226)	(19.1%)	61	1.2%	(469.1%)
Government - operating	111 813	46 366	41.5%	46 366	41.5%	41 530	39.0%	11.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 443	1 597	29.3%	1 597	29.3%	1 254	23.0%	27.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(138 541)	(21 041)	15.2%	(21 041)	15.2%	(28 222)	20.3%	(25.4%)
Suppliers and employees	(74 710)	(19 050)	25.5%	(19 050)	25.5%	(26 896)	32.3%	(29.2%)
Finance charges	(2 168)	-	-	-	-	-	-	-
Transfers and grants	(61 665)	(1 992)	3.2%	(1 992)	3.2%	(1 326)	2.4%	50.2%
Net Cash from/(used) Operating Activities	(20 104)	26 696	(132.8%)	26 696	(132.8%)	14 624	(67.3%)	82.5%
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	(15 229)	(34)	.2%	(34)	.2%	(154)	1.6%	(78.2%)
Capital assets	(15 229)	(34)	.2%	(34)	.2%	(154)	1.6%	(78.2%)
Net Cash from/(used) Investing Activities	(15 229)	(34)	.2%	(34)	.2%	(154)	1.6%	(78.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)	-	-	-	-	-	-	-
Repayment of borrowing	(1 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(37 132)	26 662	(71.8%)	26 662	(71.8%)	14 469	(44.8%)	84.3%
Cash/cash equivalents at the year begin:	78 769	119 060	151.2%	119 060	151.2%	87 934	93.5%	35.4%
Cash/cash equivalents at the year end:	41 637	145 722	350.0%	145 722	350.0%	102 404	165.9%	42.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 284	95.6%	80	1.4%	80	1.4%	84	1.5%	5 528	100.0%	-	-	-	-
Total By Income Source	5 284	95.6%	80	1.4%	80	1.4%	84	1.5%	5 528	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	316	75.4%	76	18.2%	20	4.7%	7	1.7%	419	7.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 968	97.3%	3	.1%	60	1.2%	77	1.5%	5 108	92.4%	-	-	-	-
Total By Customer Group	5 284	95.6%	80	1.4%	80	1.4%	84	1.5%	5 528	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	7 507	100.0%	-	-	-	-	-	-	7 507	100.0%
Total	7 507	100.0%	-	-	-	-	-	-	7 507	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.