

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

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	50 409 048	14 427 657	28.6%	14 427 657	28.6%	12 658 900	27.3%	14.0%
Property rates	9 238 889	3 570 217	38.6%	3 570 217	38.6%	2 765 276	32.0%	29.1%
Property rates - penalties and collection charges	23 927	5 132	21.4%	5 132	21.4%	4 629	19.4%	10.9%
Service charges - electricity revenue	17 446 931	4 497 466	25.7%	4 497 466	25.7%	4 228 741	25.9%	6.2%
Service charges - water revenue	4 499 799	1 037 958	23.1%	1 037 958	23.1%	789 719	19.4%	31.4%
Service charges - sanitation revenue	2 378 062	810 892	34.1%	810 892	34.1%	697 512	32.3%	16.3%
Service charges - refuse revenue	1 860 705	627 849	33.7%	627 849	33.7%	482 612	28.9%	30.1%
Service charges - other	606 467	128 902	21.3%	128 902	21.3%	202 663	36.0%	(36.4%)
Rental of facilities and equipment	642 439	155 546	24.2%	155 546	24.2%	127 536	25.3%	22.0%
Interest earned - external investments	881 370	248 511	28.2%	248 511	28.2%	202 941	43.0%	22.5%
Interest earned - outstanding debtors	372 558	87 503	23.5%	87 503	23.5%	70 326	22.3%	24.4%
Dividends received	15	-	-	-	-	-	-	-
Fines	1 756 984	243 315	13.8%	243 315	13.8%	217 905	13.7%	11.7%
Licences and permits	100 876	28 592	28.3%	28 592	28.3%	22 304	20.6%	28.2%
Agency services	478 520	102 676	21.5%	102 676	21.5%	131 651	30.2%	(22.0%)
Transfers recognised - operational	6 792 048	1 916 766	28.2%	1 916 766	28.2%	1 842 719	29.0%	4.0%
Other own revenue	3 233 128	970 863	30.0%	970 863	30.0%	865 924	29.0%	12.1%
Gains on disposal of PPE	96 329	1 471	1.5%	1 471	1.5%	6 441	5.9%	(77.2%)
Operating Expenditure	51 433 699	10 401 501	20.2%	10 401 501	20.2%	9 690 234	20.5%	7.3%
Employee related costs	15 698 330	3 547 228	22.6%	3 547 228	22.6%	3 178 516	22.1%	11.6%
Remuneration of councillors	404 415	85 105	21.0%	85 105	21.0%	81 322	21.6%	4.7%
Debt impairment	2 718 169	374 688	13.8%	374 688	13.8%	325 972	13.3%	14.9%
Depreciation and asset impairment	3 702 142	652 203	17.6%	652 203	17.6%	652 561	19.8%	(1%)
Finance charges	1 320 593	226 908	17.2%	226 908	17.2%	227 618	16.7%	(3%)
Bulk purchases	12 638 812	3 107 079	24.6%	3 107 079	24.6%	2 862 856	24.3%	8.5%
Other Materials	613 711	142 290	23.2%	142 290	23.2%	99 863	17.1%	42.5%
Contracted services	5 253 733	687 710	13.1%	687 710	13.1%	664 240	12.3%	3.5%
Transfers and grants	280 419	63 385	22.6%	63 385	22.6%	85 263	33.0%	(25.7%)
Other expenditure	8 797 375	1 513 558	17.2%	1 513 558	17.2%	1 512 060	20.6%	1%
Loss on disposal of PPE	6 001	1 346	22.4%	1 346	22.4%	(36)	(5%)	(3 818.9%)
Surplus/(Deficit)	(1 024 651)	4 026 156		4 026 156		2 968 666		
Transfers recognised - capital	3 332 091	427 368	12.8%	427 368	12.8%	393 717	11.7%	8.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	19 967	(16 414)	(82.2%)	(16 414)	(82.2%)	5	-	(309 324.3%)
Surplus/(Deficit) after capital transfers and contributions	2 327 408	4 437 111		4 437 111		3 362 388		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 327 408	4 437 111		4 437 111		3 362 388		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 327 408	4 437 111		4 437 111		3 362 388		
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 327 408	4 437 111		4 437 111		3 362 388		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 657 949	1 140 087	11.8%	1 140 087	11.8%	1 020 337	11.7%	11.7%
National Government	2 931 784	422 248	14.4%	422 248	14.4%	394 326	13.2%	7.1%
Provincial Government	352 336	62 997	17.9%	62 997	17.9%	48 096	12.8%	31.0%
District Municipality	-	4	-	4	-	1 222	20.1%	(99.7%)
Other transfers and grants	23 750	-	-	-	-	1 024	5.6%	(100.0%)
Transfers recognised - capital	3 307 870	485 249	14.7%	485 249	14.7%	444 668	13.1%	9.1%
Borrowing	3 932 218	423 638	10.8%	423 638	10.8%	422 507	12.9%	3%
Internally generated funds	2 306 230	209 230	9.1%	209 230	9.1%	134 008	6.8%	56.1%
Public contributions and donations	111 630	21 970	19.7%	21 970	19.7%	19 153	24.5%	14.7%
Capital Expenditure Standard Classification	9 657 949	1 140 087	11.8%	1 140 087	11.8%	1 020 337	11.7%	11.7%
Governance and Administration	767 653	61 270	8.0%	61 270	8.0%	42 590	5.4%	43.9%
Executive & Council	69 564	9 349	13.4%	9 349	13.4%	3 018	6.6%	209.7%
Budget & Treasury Office	25 183	2 718	10.8%	2 718	10.8%	2 660	9.2%	2.2%
Corporate Services	672 906	49 203	7.3%	49 203	7.3%	36 911	5.2%	33.3%
Community and Public Safety	1 324 764	134 960	10.2%	134 960	10.2%	137 944	11.1%	(2.2%)
Community & Social Services	137 137	12 757	9.3%	12 757	9.3%	26 743	21.1%	(52.3%)
Sport And Recreation	279 228	24 097	8.6%	24 097	8.6%	20 842	8.4%	15.6%
Public Safety	245 197	31 821	13.0%	31 821	13.0%	28 376	13.2%	12.1%
Housing	629 469	64 779	10.3%	64 779	10.3%	61 134	9.6%	6.0%
Health	33 732	1 507	4.5%	1 507	4.5%	849	5.4%	77.6%
Economic and Environmental Services	2 070 643	319 179	15.4%	319 179	15.4%	235 984	11.6%	35.3%
Planning and Development	88 601	7 444	8.4%	7 444	8.4%	10 569	11.6%	(29.6%)
Road Transport	1 962 643	311 407	15.9%	311 407	15.9%	225 243	11.6%	38.3%
Environmental Protection	19 399	328	1.7%	328	1.7%	172	1.3%	91.4%
Trading Services	5 217 669	547 438	10.5%	547 438	10.5%	603 781	13.0%	(9.3%)
Electricity	1 963 169	182 802	9.3%	182 802	9.3%	183 099	10.7%	(2%)
Water	1 372 279	160 238	11.7%	160 238	11.7%	139 312	11.5%	15.0%
Waste Water Management	1 565 610	181 348	11.6%	181 348	11.6%	229 916	17.7%	(21.1%)
Waste Management	316 612	23 050	7.3%	23 050	7.3%	51 454	12.9%	(55.2%)
Other	277 220	77 239	27.9%	77 239	27.9%	39	9%	200 505.8%

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	49 999 177	14 828 261	29.7%	14 828 261	29.7%	13 929 910	29.8%	6.4%
Receipts								
Property rates, penalties and collection charges	9 101 176	2 959 465	32.5%	2 959 465	32.5%	2 327 756	27.5%	27.1%
Service charges	25 048 389	6 579 065	26.3%	6 579 065	26.3%	5 923 923	25.3%	11.1%
Other revenue	4 707 078	1 945 576	41.3%	1 945 576	41.3%	2 433 555	55.5%	(20.1%)
Government - operating	6 821 349	2 086 043	30.6%	2 086 043	30.6%	2 012 317	31.6%	3.7%
Government - capital	3 357 600	1 027 991	30.6%	1 027 991	30.6%	1 041 374	30.8%	(1.3%)
Interest	963 570	230 121	23.9%	230 121	23.9%	190 985	26.9%	20.5%
Dividends	15	-	-	-	-	-	-	-
Payments	(43 860 382)	(13 702 050)	31.2%	(13 702 050)	31.2%	(13 101 762)	32.4%	4.6%
Suppliers and employees	(42 440 333)	(13 468 713)	31.7%	(13 468 713)	31.7%	(12 801 084)	32.7%	5.2%
Finance charges	(1 204 341)	(204 057)	16.9%	(204 057)	16.9%	(208 369)	16.9%	(2.1%)
Transfers and grants	(215 708)	(29 280)	13.6%	(29 280)	13.6%	(92 309)	68.6%	(68.3%)
Net Cash from/(used) Operating Activities	6 138 795	1 126 211	18.3%	1 126 211	18.3%	828 147	13.3%	36.0%
Cash Flow from Investing Activities								
Receipts	24 955	(9 467)	(37.9%)	(9 467)	(37.9%)	333 650	(734.3%)	(102.8%)
Proceeds on disposal of PPE	111 562	2 750	2.5%	2 750	2.5%	7 105	6.7%	(61.3%)
Decrease in non-current debtors	21	482	2 324.3%	482	2 324.3%	426	3.3%	13.1%
Decrease in other non-current receivables	3 257	830	25.5%	830	25.5%	(19 671)	(247.6%)	(104.2%)
Decrease (increase) in non-current investments	(89 885)	(13 529)	15.1%	(13 529)	15.1%	345 790	(200.3%)	(103.9%)
Payments	(8 964 244)	(1 184 945)	13.2%	(1 184 945)	13.2%	(1 083 320)	12.8%	9.4%
Capital assets	(8 964 244)	(1 184 945)	13.2%	(1 184 945)	13.2%	(1 083 320)	12.8%	9.4%
Net Cash from/(used) Investing Activities	(8 939 288)	(1 194 412)	13.4%	(1 194 412)	13.4%	(749 671)	8.8%	59.3%
Cash Flow from Financing Activities								
Receipts	3 773 189	146 116	3.9%	146 116	3.9%	5 147	2%	2 738.9%
Short term loans	-	(36)	-	(36)	-	-	-	(100.0%)
Borrowing long term/refinancing	3 728 005	151 072	4.1%	151 072	4.1%	1 244	-	12 042.7%
Increase (decrease) in consumer deposits	45 184	(4 920)	(10.9%)	(4 920)	(10.9%)	3 903	7.9%	(226.1%)
Payments	(859 304)	(122 892)	14.3%	(122 892)	14.3%	(115 540)	15.9%	6.4%
Repayment of borrowing	(859 304)	(122 892)	14.3%	(122 892)	14.3%	(115 540)	15.9%	6.4%
Net Cash from/(used) Financing Activities	2 913 885	23 224	8%	23 224	8%	(110 393)	(5.5%)	(121.0%)
Net Increase/(Decrease) in cash held	113 392	(44 978)	(39.7%)	(44 978)	(39.7%)	(31 917)	11.5%	40.9%
Cash/cash equivalents at the year begin:	5 038 904	5 621 904	111.6%	5 621 904	111.6%	10 212 160	186.6%	(44.9%)
Cash/cash equivalents at the year end:	5 152 196	5 576 926	108.2%	5 576 926	108.2%	10 180 244	196.0%	(45.2%)

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	448 618	15.2%	112 427	3.8%	111 221	3.8%	2 272 659	77.2%	2 944 926	29.8%	7 893	3%	43 659	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 072 794	74.5%	57 020	4.0%	20 734	1.4%	289 498	20.1%	1 440 047	14.6%	3 243	2%	9 152	0.6%
Receivables from Non-exchange Transactions - Property Rates	899 280	39.3%	111 182	4.9%	130 931	5.7%	1 145 780	50.1%	2 287 173	23.1%	534	-	39 528	1.7%
Receivables from Exchange Transactions - Waste Water Management	261 728	18.2%	49 749	3.5%	53 547	3.7%	1 070 841	74.6%	1 435 866	14.5%	2 530	2%	47 014	3.3%
Receivables from Exchange Transactions - Waste Management	150 926	19.9%	30 863	4.1%	30 895	4.1%	545 404	71.9%	758 088	7.7%	3 139	4%	40 504	5.3%
Receivables from Exchange Transactions - Property Rental Debtors	63 401	8.6%	15 281	2.1%	546	1%	655 200	89.2%	734 428	7.4%	0	-	4 277	0.6%
Interest on Arrear Debtor Accounts	57 033	5.9%	25 018	2.6%	27 818	2.9%	860 819	88.7%	970 689	9.8%	(1)	-	27 985	2.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 171)	(104.5%)	112	(1.4%)	328	(4.2%)	(90)	1.2%	(7 821)	(7.8%)	-	-	-	-
Other	(430 605)	63.3%	(23 814)	3.5%	5 223	(6.8%)	(231 174)	34.0%	(680 370)	(6.9%)	415	(1%)	38 779	(5.7%)
Total By Income Source	2 515 005	25.4%	377 838	3.8%	381 245	3.9%	6 608 937	66.9%	9 883 025	100.0%	17 752	2%	250 897	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	(161 335)	(408.1%)	30 571	77.3%	22 739	57.5%	147 557	373.2%	39 533	4%	-	-	649	1.6%
Commercial	1 324 538	61.7%	72 861	3.4%	74 305	3.5%	673 305	31.4%	2 145 011	21.7%	63	-	1 624	1%
Households	1 452 128	18.4%	293 640	3.7%	287 911	3.6%	5 805 002	74.3%	7 898 662	79.9%	4 587	1%	89 845	1.1%
Other	(100 327)	50.1%	(19 235)	9.6%	(3 711)	1.9%	(76 928)	38.4%	(200 201)	(2.0%)	13 102	(6.5%)	158 780	(9.3%)
Total By Customer Group	2 515 005	25.4%	377 838	3.8%	381 245	3.9%	6 608 937	66.9%	9 883 025	100.0%	17 752	2%	250 897	2.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 254	77.5%	-	-	26 980	18.5%	5 867	4.0%	146 101	23.8%
Bulk Water	1 117	85.4%	59	4.5%	-	-	132	10.1%	1 309	2%
PAYE deductions	15 568	72.5%	-	-	-	-	5 914	27.5%	21 482	3.5%
VAT (output less input)	7 731	100.0%	-	-	-	-	-	-	7 731	1.3%
Pensions / Retirement	1 253	68.9%	-	-	-	-	566	31.1%	1 819	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339 072	90.4%	12 813	3.4%	2 312	0.6%	20 700	5.5%	374 898	61.0%
Auditor-General	1 746	10.7%	311	1.9%	97	0.6%	14 180	86.8%	16 334	2.7%
Other	37 207	82.9%	264	0.6%	56	0.1%	7 332	16.3%	44 859	7.3%
Total	516 949	84.1%	13 447	2.2%	29 445	4.8%	54 692	8.9%	614 533	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	34 520 879	9 187 058	26.6%	9 187 058	26.6%	7 760 647	24.5%	18.4%
Property rates	6 959 000	1 980 740	28.5%	1 980 740	28.5%	1 315 566	20.1%	50.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 807 918	3 159 446	26.8%	3 159 446	26.8%	2 952 029	26.5%	7.0%
Service charges - water revenue	3 066 664	715 457	23.3%	715 457	23.3%	500 435	18.2%	43.0%
Service charges - sanitation revenue	1 628 277	372 523	22.9%	372 523	22.9%	285 908	19.4%	30.3%
Service charges - refuse revenue	1 232 929	298 318	24.2%	298 318	24.2%	267 327	24.4%	11.6%
Service charges - other	617 287	129 601	21.0%	129 601	21.0%	111 213	19.8%	16.5%
Rental of facilities and equipment	487 985	118 000	24.2%	118 000	24.2%	87 382	25.3%	35.0%
Interest earned - external investments	610 778	182 820	29.9%	182 820	29.9%	149 115	54.9%	22.6%
Interest earned - outstanding debtors	284 710	61 574	21.6%	61 574	21.6%	46 390	19.8%	32.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 055 743	155 716	14.7%	155 716	14.7%	175 783	18.0%	(11.4%)
Licences and permits	27 893	11 400	40.9%	11 400	40.9%	9 948	23.1%	14.6%
Agency services	153 993	42 253	27.4%	42 253	27.4%	40 712	26.4%	3.8%
Transfers recognised - operational	3 802 940	1 077 695	28.3%	1 077 695	28.3%	1 034 130	28.9%	4.2%
Other own revenue	2 705 262	881 515	32.6%	881 515	32.6%	781 128	31.3%	12.9%
Gains on disposal of PPE	79 500	-	-	-	-	3 579	4.8%	(100.0%)
Operating Expenditure	34 796 423	7 288 144	20.9%	7 288 144	20.9%	6 770 067	21.1%	7.7%
Employee related costs	10 677 474	2 449 762	22.9%	2 449 762	22.9%	2 198 588	22.3%	11.4%
Remuneration of councillors	152 117	31 285	20.6%	31 285	20.6%	32 166	23.1%	(2.7%)
Debt impairment	2 003 203	299 488	15.0%	299 488	15.0%	264 461	14.7%	13.2%
Depreciation and asset impairment	2 347 797	537 545	22.9%	537 545	22.9%	506 361	24.2%	6.2%
Finance charges	895 848	172 686	19.3%	172 686	19.3%	179 675	18.5%	(3.9%)
Bulk purchases	8 515 180	2 104 259	24.7%	2 104 259	24.7%	1 988 451	25.0%	5.8%
Other Materials	338 172	86 849	25.7%	86 849	25.7%	69 077	19.2%	25.7%
Contracted services	4 391 371	545 611	12.4%	545 611	12.4%	564 688	11.7%	(3.4%)
Transfers and grants	174 833	35 622	20.4%	35 622	20.4%	52 961	44.0%	(32.7%)
Other expenditure	5 300 428	1 025 039	19.3%	1 025 039	19.3%	913 640	23.0%	12.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(275 544)	1 898 914		1 898 914		990 579		
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(16 440)	-	(16 440)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 901 496	2 209 906		2 209 906		1 330 402		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 901 496	2 209 906		2 209 906		1 330 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 901 496	2 209 906		2 209 906		1 330 402		
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	1 901 496	2 209 906		2 209 906		1 330 402		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%
National Government	2 079 122	320 721	15.4%	320 721	15.4%	317 866	14.9%	.9%
Provincial Government	97 918	6 712	6.9%	6 712	6.9%	21 957	25.4%	(69.4%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)
Borrowing	2 988 696	344 137	11.5%	344 137	11.5%	321 658	12.5%	7.0%
Internally generated funds	1 520 720	153 759	10.1%	153 759	10.1%	58 482	4.9%	162.9%
Public contributions and donations	87 800	17 265	19.7%	17 265	19.7%	15 318	28.5%	12.7%
Capital Expenditure Standard Classification	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%
Governance and Administration	571 966	38 169	6.7%	38 169	6.7%	29 387	5.0%	29.9%
Executive & Council	39 349	7 552	19.2%	7 552	19.2%	2 083	9.8%	262.5%
Budget & Treasury Office	15 997	1 653	10.3%	1 653	10.3%	1 352	9.3%	22.3%
Corporate Services	516 620	28 963	5.6%	28 963	5.6%	25 951	4.7%	11.6%
Community and Public Safety	936 453	79 197	8.5%	79 197	8.5%	93 758	11.7%	(15.5%)
Community & Social Services	69 742	10 191	14.6%	10 191	14.6%	19 720	28.5%	(48.3%)
Sport And Recreation	148 513	18 747	12.6%	18 747	12.6%	13 121	10.5%	42.9%
Public Safety	185 988	27 180	14.7%	27 180	14.7%	24 612	14.5%	10.4%
Housing	499 611	21 641	4.3%	21 641	4.3%	35 484	8.4%	(39.0%)
Health	33 490	1 438	4.3%	1 438	4.3%	822	5.3%	75.0%
Economic and Environmental Services	1 534 557	261 604	17.0%	261 604	17.0%	181 815	12.1%	43.9%
Planning and Development	70 524	4 573	6.5%	4 573	6.5%	9 520	11.4%	(52.0%)
Road Transport	1 448 117	256 885	17.7%	256 885	17.7%	172 144	12.2%	49.2%
Environmental Protection	15 916	145	.9%	145	.9%	152	1.4%	(4.1%)
Trading Services	3 458 301	386 392	11.2%	386 392	11.2%	430 321	13.6%	(10.2%)
Electricity	1 536 812	152 193	9.9%	152 193	9.9%	156 311	11.6%	(2.6%)
Water	883 225	108 838	12.3%	108 838	12.3%	101 336	12.9%	7.4%
Waste Water Management	800 774	106 613	13.3%	106 613	13.3%	136 879	18.8%	(22.1%)
Waste Management	237 491	18 748	7.9%	18 748	7.9%	35 794	12.0%	(47.6%)
Other	272 980	77 231	28.3%	77 231	28.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16			Q1 of 2015/16 to Q1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	33 876 045	9 659 755	28.5%	9 659 755	28.5%	8 890 506	28.1%	8.7%	
Receipts									
Property rates, penalties and collection charges	6 864 644	2 144 136	31.2%	2 144 136	31.2%	1 612 915	25.0%	32.9%	
Service charges	16 910 000	4 411 446	26.1%	4 411 446	26.1%	3 928 058	24.9%	12.3%	
Other revenue	3 422 844	997 440	29.1%	997 440	29.1%	1 365 623	44.0%	(27.0%)	
Government - operating	3 802 940	1 150 302	30.2%	1 150 302	30.2%	1 080 851	30.2%	6.4%	
Government - capital	2 264 840	809 595	35.7%	809 595	35.7%	778 666	34.2%	4.0%	
Interest	610 778	146 837	24.0%	146 837	24.0%	124 394	28.1%	18.0%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(29 695 538)	(9 226 203)	31.1%	(9 226 203)	31.1%	(8 726 417)	31.8%	5.7%	
Suppliers and employees	(28 762 136)	(9 046 179)	31.5%	(9 046 179)	31.5%	(8 542 984)	32.2%	5.9%	
Finance charges	(618 248)	(178 819)	21.9%	(178 819)	21.9%	(163 433)	20.7%	(2.5%)	
Transfers and grants	(115 154)	(1 205)	1.0%	(1 205)	1.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 180 507	433 552	10.4%	433 552	10.4%	164 089	3.9%	164.2%	
Cash Flow from Investing Activities									
Receipts	(6 232)	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	79 500	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3 578	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(89 310)	-	-	-	-	-	-	-	
Payments	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%	
Capital assets	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%	
Net Cash from/(used) Investing Activities	(6 130 361)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.5%	4.3%	
Cash Flow from Financing Activities									
Receipts	2 869 950	150 500	5.2%	150 500	5.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 840 001	150 500	5.3%	150 500	5.3%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	29 948	-	-	-	-	-	-	-	
Payments	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-	
Repayment of borrowing	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-	
Net Cash from/(used) Financing Activities	2 375 150	62 445	2.6%	62 445	2.6%	(88 055)	(5.3%)	(170.9%)	
Net Increase/(Decrease) in cash held	425 297	(356 619)	(83.9%)	(356 619)	(83.9%)	(741 324)	388.9%	(51.9%)	
Cash/cash equivalents at the year begin:	1 347 362	1 197 922	88.9%	1 197 922	88.9%	6 555 667	289.4%	(81.7%)	
Cash/cash equivalents at the year end:	1 772 658	841 304	47.5%	841 304	47.5%	5 814 343	280.2%	(85.5%)	

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	328 671	13.2%	93 446	3.8%	95 103	3.8%	1 972 408	79.2%	2 489 628	34.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	761 557	76.2%	35 702	3.6%	11 085	1.1%	191 423	19.1%	999 767	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	586 673	35.9%	75 826	4.6%	66 864	4.1%	902 697	55.3%	1 632 060	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162 509	14.8%	35 959	3.3%	35 508	3.2%	867 755	78.8%	1 101 731	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82 808	17.6%	18 973	4.0%	16 904	3.6%	352 924	74.8%	471 609	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 190	7.8%	12 135	1.9%	(2 338)	(4%)	592 914	90.7%	653 901	8.9%	-	-	-	-
Interest on Arrear Debtor Accounts	51 861	6.3%	22 352	2.7%	25 889	3.2%	718 615	87.8%	818 717	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(415 577)	49.1%	(33 203)	3.9%	(11 167)	1.3%	(387 000)	45.7%	(846 946)	(11.6%)	-	-	-	-
Total By Income Source	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(232 392)	283.6%	16 599	(20.3%)	14 156	(17.3%)	119 695	(146.1%)	(81 942)	(1.1%)	-	-	-	-
Commercial	1 088 060	61.8%	57 011	3.2%	52 695	3.0%	561 441	31.9%	1 759 206	24.0%	-	-	-	-
Households	948 943	15.6%	215 332	3.5%	188 749	3.1%	4 731 273	77.8%	6 084 297	83.1%	-	-	-	-
Other	(104 919)	44.2%	(27 751)	6.3%	(17 752)	4.0%	(200 672)	45.5%	(441 094)	(6.0%)	-	-	-	-
Total By Customer Group	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	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	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%

Contact Details

Municipal Manager	Mr Achmal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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	267 493	93 914	35.1%	93 914	35.1%	87 243	33.5%	7.6%
Property rates, penalties and collection charges	38 817	12 727	32.8%	12 727	32.8%	11 270	32.4%	12.9%
Service charges	136 420	46 534	34.1%	46 534	34.1%	41 665	30.9%	11.7%
Other revenue	11 819	2 199	18.6%	2 199	18.6%	3 073	25.8%	(28.4%)
Government - operating	52 951	31 345	59.2%	31 345	59.2%	22 065	43.4%	42.1%
Government - capital	23 703	-	-	-	-	8 220	32.9%	(100.0%)
Interest	3 783	1 109	29.3%	1 109	29.3%	950	31.0%	16.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(242 568)	(86 605)	35.7%	(86 605)	35.7%	(75 495)	34.6%	14.7%
Suppliers and employees	(238 518)	(86 601)	36.3%	(86 601)	36.3%	(75 286)	35.3%	15.0%
Finance charges	(3 012)	-	-	-	-	-	-	-
Transfers and grants	(1 038)	(5)	4%	(5)	4%	(209)	21.4%	(97.8%)
Net Cash from/(used) Operating Activities	24 925	7 309	29.3%	7 309	29.3%	11 748	27.8%	(37.8%)
Cash Flow from Investing Activities								
Receipts	4 102	248	6.0%	248	6.0%	152	4.0%	62.9%
Proceeds on disposal of PPE	4 092	248	6.1%	248	6.1%	152	4.0%	62.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 077)	(2 156)	8.0%	(2 156)	8.0%	(2 684)	9.0%	(19.6%)
Capital assets	(27 077)	(2 156)	8.0%	(2 156)	8.0%	(2 684)	9.0%	(19.6%)
Net Cash from/(used) Investing Activities	(22 975)	(1 908)	8.3%	(1 908)	8.3%	(2 531)	9.8%	(24.6%)
Cash Flow from Financing Activities								
Receipts	277	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	277	-	-	-	-	-	-	-
Payments	(4 054)	-	-	-	-	-	-	-
Repayment of borrowing	(4 054)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 778)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 828)	5 400	(295.5%)	5 400	(295.5%)	9 217	108.1%	(41.4%)
Cash/cash equivalents at the year begin:	16 626	16 626	100.0%	16 626	100.0%	10 733	595.1%	54.9%
Cash/cash equivalents at the year end:	14 798	22 026	148.8%	22 026	148.8%	19 949	193.2%	10.4%

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	1 099	16.3%	492	7.3%	381	5.6%	4 788	70.8%	6 759	11.6%	-	-	7 431	109.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 580	72.2%	1 355	17.5%	611	7.9%	184	2.4%	7 730	13.2%	3 110	40.2%	1 196	15.0%
Receivables from Non-exchange Transactions - Property Rates	2 644	26.7%	880	8.9%	2 283	23.0%	4 107	41.4%	9 915	17.0%	60	.6%	2 836	28.0%
Receivables from Exchange Transactions - Waste Water Management	1 303	15.4%	716	8.5%	519	6.2%	5 895	69.9%	8 433	14.4%	133	1.6%	8 317	98.0%
Receivables from Exchange Transactions - Waste Management	1 212	15.6%	644	8.3%	440	5.7%	5 461	70.4%	7 756	13.3%	122	1.6%	7 269	93.0%
Receivables from Exchange Transactions - Property Rental Debtors	16	13.9%	5	4.4%	3	2.4%	92	79.4%	116	2%	-	-	133	114.0%
Interest on Arrear Debtor Accounts	257	4.8%	220	4.1%	200	3.7%	4 666	87.3%	5 343	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	9.4%	732	5.9%	5 598	45.4%	4 844	39.3%	12 341	21.1%	-	-	13 564	109.0%
Total By Income Source	13 276	22.7%	5 046	8.6%	10 034	17.2%	30 038	51.4%	58 394	100.0%	3 425	5.9%	40 746	69.0%
Debtors Age Analysis By Customer Group														
Organs of State	860	28.7%	132	4.4%	643	21.5%	1 361	45.4%	2 996	5.1%	-	-	-	-
Commercial	877	52.8%	317	19.1%	60	3.6%	408	24.6%	1 661	2.8%	-	-	-	-
Households	8 925	20.6%	3 360	7.7%	7 951	18.3%	23 120	53.3%	43 355	74.2%	-	-	-	-
Other	2 614	25.2%	1 237	11.9%	1 381	13.3%	5 149	49.6%	10 381	17.8%	3 425	33.0%	40 746	392.0%
Total By Customer Group	13 276	22.7%	5 046	8.6%	10 034	17.2%	30 038	51.4%	58 394	100.0%	3 425	5.9%	40 746	69.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	730	91.5%	56	7.0%	1	.1%	11	1.3%	798	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	35.7%	1	64.3%	-	-	-	-	2	2%
Total	731	91.4%	57	7.2%	1	.1%	11	1.3%	800	100.0%

Contact Details

Municipal Manager	M J Swartz (Jan) Acting	027 201 3379
Financial Manager	M Gerald Seas	027 201 3304

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	250 505	83 190	33.2%	83 190	33.2%	74 625	28.3%	11.5%
Property rates, penalties and collection charges	36 047	9 097	25.2%	9 097	25.2%	8 214	23.5%	10.7%
Service charges	110 503	28 970	26.2%	28 970	26.2%	27 468	25.6%	5.5%
Other revenue	10 899	4 040	37.1%	4 040	37.1%	2 716	30.2%	48.7%
Government - operating	44 950	21 411	47.6%	21 411	47.6%	27 319	50.4%	(21.6%)
Government - capital	45 910	19 452	42.4%	19 452	42.4%	8 611	15.0%	125.9%
Interest	2 197	221	10.1%	221	10.1%	297	29.4%	(25.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(194 053)	(73 183)	37.7%	(73 183)	37.7%	(70 430)	36.4%	3.9%
Suppliers and employees	(192 203)	(72 596)	37.8%	(72 596)	37.8%	(69 564)	36.3%	4.4%
Finance charges	(1 850)	(588)	31.8%	(588)	31.8%	(866)	37.7%	(32.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 452	10 007	17.7%	10 007	17.7%	4 194	6.0%	138.6%
Cash Flow from Investing Activities								
Receipts	-	(11 903)	-	(11 903)	-	1 877	46.9%	(734.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 903)	-	(11 903)	-	1 877	-	(734.1%)
Payments	(50 561)	(2 823)	5.6%	(2 823)	5.6%	(10 583)	15.0%	(73.3%)
Capital assets	(50 561)	(2 823)	5.6%	(2 823)	5.6%	(10 583)	15.0%	(73.3%)
Net Cash from/(used) Investing Activities	(50 561)	(14 726)	29.1%	(14 726)	29.1%	(8 706)	13.1%	69.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 088)	(934)	44.7%	(934)	44.7%	(1 369)	24.9%	(31.8%)
Repayment of borrowing	(2 088)	(934)	44.7%	(934)	44.7%	(1 369)	24.9%	(31.8%)
Net Cash from/(used) Financing Activities	(2 088)	(934)	44.7%	(934)	44.7%	(1 369)	(22.5%)	(31.8%)
Net Increase/(Decrease) in cash held	3 803	(5 653)	(148.6%)	(5 653)	(148.6%)	(5 881)	(61.9%)	(3.9%)
Cash/cash equivalents at the year begin:	2 972	1 764	59.3%	1 764	59.3%	525	10.5%	236.1%
Cash/cash equivalents at the year end:	6 776	(3 889)	(57.4%)	(3 889)	(57.4%)	(5 356)	(37.0%)	(27.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 383	11.6%	1 220	5.9%	941	4.6%	16 024	77.9%	20 569	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 923	37.6%	1 911	14.6%	809	6.2%	5 449	41.6%	13 092	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 971	12.2%	1 615	6.6%	3 642	14.9%	16 170	66.3%	24 398	32.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 095	11.1%	837	8.5%	602	6.1%	7 362	74.4%	9 895	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	717	9.2%	503	6.5%	419	5.4%	6 137	78.9%	7 775	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	1.0%	0	1.0%	0	1.0%	9	97.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(93)	(40.2%)	(28)	(12.2%)	(45)	(19.4%)	397	171.9%	231	2%	-	-	-	-
Total By Income Source	11 997	15.8%	6 057	8.0%	6 368	8.4%	51 547	67.9%	75 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	656	20.4%	447	13.9%	1 586	49.4%	523	16.3%	3 213	4.2%	-	-	-	-
Commercial	5 860	21.6%	2 029	7.5%	1 695	6.2%	17 605	64.8%	27 189	35.8%	-	-	-	-
Households	5 076	11.6%	3 280	7.5%	2 784	6.4%	32 542	74.5%	43 663	57.5%	-	-	-	-
Other	405	21.5%	301	16.0%	302	16.0%	876	46.5%	1 885	2.5%	-	-	-	-
Total By Customer Group	11 997	15.8%	6 057	8.0%	6 368	8.4%	51 547	67.9%	75 969	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	831	100.0%	-	-	-	-	-	-	831	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	831	100.0%	-	-	-	-	-	-	831	100.0%

Contact Details

Municipal Manager	Mr J Frans(Acting)	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8000

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	303 571	87 220	28.7%	87 220	28.7%	91 157	30.4%	(4.3%)
Property rates, penalties and collection charges	54 383	17 171	31.6%	17 171	31.6%	15 772	30.4%	8.9%
Service charges	148 025	39 475	26.7%	39 475	26.7%	37 367	27.2%	5.6%
Other revenue	11 468	8 629	75.2%	8 629	75.2%	8 406	66.5%	2.7%
Government - operating	6 211	17 789	26.5%	17 789	26.5%	16 969	41.9%	4.8%
Government - capital	15 044	3 113	20.7%	3 113	20.7%	12 338	22.3%	(74.8%)
Interest	7 440	1 042	14.0%	1 042	14.0%	305	13.6%	241.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(275 705)	(116 459)	42.2%	(116 459)	42.2%	(77 990)	29.0%	49.3%
Suppliers and employees	(259 930)	(115 772)	44.5%	(115 772)	44.5%	(77 010)	30.2%	50.3%
Finance charges	(12 214)	-	-	-	-	-	-	-
Transfers and grants	(3 561)	(688)	19.3%	(688)	19.3%	(979)	29.4%	(29.8%)
Net Cash from/(used) Operating Activities	27 866	(29 240)	(104.9%)	(29 240)	(104.9%)	13 167	42.6%	(322.1%)
Cash Flow from Investing Activities								
Receipts	(367)	30 065	(8 188.8%)	30 065	(8 188.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(367)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	30 065	-	30 065	-	-	-	(100.0%)
Payments	(32 478)	(2 210)	6.8%	(2 210)	6.8%	(333)	1.1%	564.5%
Capital assets	(32 478)	(2 210)	6.8%	(2 210)	6.8%	(333)	1.1%	564.5%
Net Cash from/(used) Investing Activities	(32 845)	27 855	(84.8%)	27 855	(84.8%)	(333)	1.1%	(8 476.1%)
Cash Flow from Financing Activities								
Receipts	6 873	430	6.3%	430	6.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 750	430	6.4%	430	6.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	123	-	-	-	-	-	-	-
Payments	(3 823)	(772)	20.2%	(772)	20.2%	(177)	7.2%	334.9%
Repayment of borrowing	(3 823)	(772)	20.2%	(772)	20.2%	(177)	7.2%	334.9%
Net Cash from/(used) Financing Activities	3 050	(342)	(11.2%)	(342)	(11.2%)	(177)	(4.7%)	92.6%
Net Increase/(Decrease) in cash held	(1 929)	(1 726)	89.5%	(1 726)	89.5%	12 657	262.1%	(113.6%)
Cash/cash equivalents at the year begin:	70 110	65 660	93.7%	65 660	93.7%	48 344	127.9%	35.8%
Cash/cash equivalents at the year end:	68 181	63 933	93.8%	63 933	93.8%	61 002	143.1%	4.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 059	29.4%	733	7.0%	527	5.1%	6 089	58.5%	10 407	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 230	51.8%	930	7.7%	369	3.1%	4 492	37.4%	12 022	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 832	24.2%	4 123	26.0%	905	5.7%	6 970	44.0%	15 830	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 029	12.8%	550	6.9%	368	4.6%	6 086	75.8%	8 033	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 740	14.7%	847	7.2%	557	4.7%	8 665	73.4%	11 809	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	10.6%	2	5.4%	2	5.2%	24	78.8%	30	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	4	2.5%	166	97.5%	170	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	201	1.1%	(94)	(5%)	218	1.2%	18 316	98.3%	18 441	24.2%	-	-	-	-
Total By Income Source	16 094	20.9%	7 091	9.2%	2 950	3.8%	50 807	66.0%	76 942	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53	2.6%	899	43.6%	48	2.3%	1 062	51.5%	2 062	2.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	16 041	21.4%	6 192	8.3%	2 902	3.9%	49 744	66.4%	74 879	97.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 094	20.9%	7 091	9.2%	2 950	3.8%	50 807	66.0%	76 942	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	170	100.0%	-	-	-	-	-	-	170	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	170	100.0%	-	-	-	-	-	-	170	100.0%

Contact Details

Municipal Manager	Adv H Lindt(Harle)	022 913 4011
Financial Manager	JA van Niekerk	022 913 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 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		271 696	30.1%	271 696	30.1%	239 606	28.2%	13.4%
Property rates, penalties and collection charges	178 474	36 346	20.4%	36 346	20.4%	54 582	35.6%	(33.4%)
Service charges	514 743	156 123	30.3%	156 123	30.3%	119 225	24.7%	30.9%
Other revenue	37 613	28 080	74.7%	28 080	74.7%	18 338	42.4%	53.1%
Government - operating	109 606	32 382	29.5%	32 382	29.5%	32 145	28.7%	.7%
Government - capital	31 405	8 121	25.9%	8 121	25.9%	8 759	28.1%	(7.3%)
Interest	31 352	10 642	33.9%	10 642	33.9%	6 557	24.7%	62.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(790 534)	(213 749)	27.0%	(213 749)	27.0%	(190 500)	27.2%	12.2%
Suppliers and employees	(779 740)	(213 684)	27.4%	(213 684)	27.4%	(190 496)	27.6%	12.2%
Finance charges	(8 579)	-	-	-	-	(5)	-	(100.0%)
Transfers and grants	(2 215)	(65)	2.9%	(65)	2.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	112 659	57 947	51.4%	57 947	51.4%	49 106	33.0%	18.0%
Cash Flow from Investing Activities								
Receipts		150		150		1 331		(88.7%)
Proceeds on disposal of PPE	-	150	-	150	-	1 331	-	(88.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(198 786)	(23 504)	11.8%	(23 504)	11.8%	(19 923)	11.7%	18.0%
Capital assets	(198 786)	(23 504)	11.8%	(23 504)	11.8%	(19 923)	11.7%	18.0%
Net Cash from/(used) Investing Activities	(198 786)	(23 354)	11.7%	(23 354)	11.7%	(18 592)	11.0%	25.6%
Cash Flow from Financing Activities								
Receipts	59 680	815	1.4%	815	1.4%	369	.8%	120.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 180	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	815	54.4%	815	54.4%	369	25.5%	120.8%
Payments	(9 545)	-	-	-	-	(14)	.2%	(100.0%)
Repayment of borrowing	(9 545)	-	-	-	-	(14)	2%	(100.0%)
Net Cash from/(used) Financing Activities	50 135	815	1.6%	815	1.6%	355	.9%	129.5%
Net Increase/(Decrease) in cash held	(35 992)	35 408	(98.4%)	35 408	(98.4%)	30 869	162.5%	14.7%
Cash/cash equivalents at the year begin:	411 385	502 511	122.2%	502 511	122.2%	395 599	100.0%	27.0%
Cash/cash equivalents at the year end:	375 394	537 919	143.3%	537 919	143.3%	426 468	102.9%	26.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 550	26.7%	993	2.8%	866	2.4%	24 422	68.2%	35 832	20.4%	4 606	12.9%	(448)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	19 042	89.7%	260	1.2%	109	5%	1 810	8.5%	21 221	12.1%	10	-	(396)	(1.0%)
Receivables from Non-exchange Transactions - Property Rates	18 804	43.5%	2 873	6.6%	884	2.0%	20 696	47.8%	43 257	24.6%	118	.3%	(889)	(2.0%)
Receivables from Exchange Transactions - Waste Water Management	4 566	20.6%	761	3.4%	565	2.6%	16 249	73.4%	22 140	12.6%	567	2.6%	(390)	(1.0%)
Receivables from Exchange Transactions - Waste Management	5 053	22.5%	692	3.1%	554	2.5%	16 130	71.9%	22 429	12.8%	1 458	6.5%	(264)	(1.0%)
Receivables from Exchange Transactions - Property Rental Debtors	20	.7%	10	.4%	7	.2%	2 825	98.7%	2 862	1.6%	-	-	59	2.0%
Interest on Arrear Debtor Accounts	50	.2%	51	.2%	111	.4%	24 638	99.1%	24 851	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 528)	(136.5%)	1 127	34.0%	3 737	112.7%	2 980	89.9%	3 316	1.9%	281	8.5%	(53)	(1.0%)
Total By Income Source	52 558	29.9%	6 767	3.8%	6 833	3.9%	109 750	62.4%	175 909	100.0%	7 041	4.0%	(2 382)	(1.0%)
Debtors Age Analysis By Customer Group														
Organs of State	7 643	67.3%	1 472	13.0%	67	.6%	2 177	19.2%	11 360	6.5%	-	-	-	-
Commercial	14 463	40.4%	1 758	4.9%	4 181	11.7%	15 385	43.0%	35 787	20.3%	-	-	-	-
Households	30 440	23.7%	3 533	2.7%	2 583	2.0%	92 051	71.6%	128 607	73.1%	-	-	-	-
Other	12	.5%	4	.2%	2	.1%	137	88.7%	155	.1%	7 041	4.5455%	(2 382)	(1.5370%)
Total By Customer Group	52 558	29.9%	6 767	3.8%	6 833	3.9%	109 750	62.4%	175 909	100.0%	7 041	4.0%	(2 382)	(1.0%)

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	2 304	92.2%	189	7.6%	-	-	5	.2%	2 498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 304	92.2%	189	7.6%	-	-	5	.2%	2 498	100.0%

Contact Details

Municipal Manager	Dr J Miralis (Jacques)	022 701 7098
Financial Manager	M Stefan Vorster	022 701 7101

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	606 022	237 326	39.2%	237 326	39.2%	320 160	60.6%	(25.9%)
Property rates, penalties and collection charges	82 703	25 235	30.5%	25 235	30.5%	19 487	26.0%	29.5%
Service charges	321 826	73 958	23.0%	73 958	23.0%	69 086	24.8%	7.1%
Other revenue	33 233	87 537	263.4%	87 537	263.4%	190 951	534.0%	(54.2%)
Government - operating	110 396	43 927	39.8%	43 927	39.8%	36 593	58.4%	20.0%
Government - capital	39 124	6 600	16.9%	6 600	16.9%	4 000	6.0%	65.0%
Interest	18 741	70	.4%	70	.4%	43	.4%	62.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(523 823)	(513 544)	98.0%	(513 544)	98.0%	(427 438)	95.8%	20.1%
Suppliers and employees	(507 763)	(513 206)	101.1%	(513 206)	101.1%	(426 988)	100.7%	20.2%
Finance charges	(13 923)	(8)	-	(8)	-	(4)	-	(22.6%)
Transfers and grants	(2 137)	(335)	15.7%	(335)	15.7%	(448)	21.0%	(25.1%)
Net Cash from/(used) Operating Activities	82 199	(276 218)	(336.0%)	(276 218)	(336.0%)	(107 278)	(130.3%)	157.5%
Cash Flow from Investing Activities								
Receipts	221	558	252.2%	558	252.2%	2 470	143.3%	(77.4%)
Proceeds on disposal of PPE	200	558	278.8%	558	278.8%	2 470	145.3%	(77.4%)
Decrease in non-current debtors	21	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 690)	(3 616)	4.8%	(3 616)	4.8%	(5 354)	5.8%	(32.5%)
Capital assets	(74 690)	(3 616)	4.8%	(3 616)	4.8%	(5 354)	5.8%	(32.5%)
Net Cash from/(used) Investing Activities	(74 469)	(3 058)	4.1%	(3 058)	4.1%	(2 884)	3.2%	6.0%
Cash Flow from Financing Activities								
Receipts	570	354	62.1%	354	62.1%	313	3.4%	13.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	570	354	62.1%	354	62.1%	313	53.0%	13.0%
Payments	(5 032)	(16)	.3%	(16)	.3%	(15)	.3%	6.6%
Repayment of borrowing	(5 032)	(16)	.3%	(16)	.3%	(15)	.3%	6.6%
Net Cash from/(used) Financing Activities	(4 462)	337	(7.6%)	337	(7.6%)	298	8.9%	13.3%
Net Increase/(Decrease) in cash held	3 268	(278 939)	(8 535.1%)	(278 939)	(8 535.1%)	(109 864)	1 996.4%	153.9%
Cash/cash equivalents at the year begin:	226 923	299 119	131.8%	299 119	131.8%	123 430	65.6%	142.3%
Cash/cash equivalents at the year end:	230 191	20 180	8.8%	20 180	8.8%	13 566	7.4%	48.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 831	52.4%	1 009	13.8%	270	3.7%	2 207	30.2%	7 317	14.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 338	82.7%	2 515	12.7%	99	0.5%	809	4.1%	19 762	38.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 266	61.6%	1 282	9.6%	402	3.0%	3 478	25.9%	13 428	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 235	46.9%	732	15.4%	191	4.0%	1 607	33.7%	4 765	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 895	43.7%	582	13.4%	177	4.1%	1 681	38.8%	4 334	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	49.6%	18	32.2%	1	2.3%	9	15.9%	57	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	984	44.8%	234	10.7%	90	4.1%	889	40.5%	2 197	4.2%	-	-	-	-
Total By Income Source	33 578	64.7%	6 373	12.3%	1 230	2.4%	10 679	20.6%	51 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 697	81.5%	227	6.9%	6	.2%	377	11.4%	3 308	6.4%	-	-	-	-
Commercial	14 762	89.0%	1 095	6.6%	59	.4%	666	4.0%	16 582	32.0%	-	-	-	-
Households	13 862	49.0%	4 686	16.4%	975	3.4%	8 969	31.1%	28 491	54.9%	-	-	-	-
Other	2 157	63.0%	365	10.5%	190	5.5%	767	22.0%	3 479	6.7%	-	-	-	-
Total By Customer Group	33 578	64.7%	6 373	12.3%	1 230	2.4%	10 679	20.6%	51 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 136	98.7%	24	.4%	38	.6%	19	.3%	6 217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 136	98.7%	24	.4%	38	.6%	19	.3%	6 217	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Mark Bolton	022 487 9400

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	346 734	96 161	27.7%	96 161	27.7%	207 182	61.2%	(53.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	112 744	20 788	18.4%	20 788	18.4%	21 615	19.5%	(3.8%)
Other revenue	138 275	40 072	29.0%	40 072	29.0%	150 242	112.4%	(73.3%)
Government - operating	87 024	34 692	39.9%	34 692	39.9%	34 295	39.9%	1.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 691	609	7.0%	609	7.0%	1 030	12.4%	(40.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(328 647)	(272 512)	82.9%	(272 512)	82.9%	(191 921)	60.4%	42.0%
Suppliers and employees	(319 348)	(272 302)	85.3%	(272 302)	85.3%	(191 689)	62.4%	42.1%
Finance charges	(9 299)	(210)	2.3%	(210)	2.3%	(233)	2.2%	(9.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 087	(176 352)	(975.0%)	(176 352)	(975.0%)	15 261	72.7%	(1 255.6%)
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	(11 305)	(234)	2.1%	(234)	2.1%	(527)	6.3%	(55.6%)
Capital assets	(11 305)	(234)	2.1%	(234)	2.1%	(527)	6.3%	(55.6%)
Net Cash from/(used) Investing Activities	(11 305)	(234)	2.1%	(234)	2.1%	(527)	6.3%	(55.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(15 493)	(1 719)	11.1%	(1 719)	11.1%	(1 555)	11.0%	10.6%
Repayment of borrowing	(15 493)	(1 719)	11.1%	(1 719)	11.1%	(1 555)	11.0%	10.6%
Net Cash from/(used) Financing Activities	(15 493)	(1 719)	11.1%	(1 719)	11.1%	(1 555)	11.0%	10.6%
Net Increase/(Decrease) in cash held	(8 710)	(178 304)	2 047.0%	(178 304)	2 047.0%	13 179	(914.9%)	(1 452.9%)
Cash/cash equivalents at the year begin:	198 967	226 915	114.0%	226 915	114.0%	198 967	117.7%	14.0%
Cash/cash equivalents at the year end:	190 257	48 610	25.5%	48 610	25.5%	212 146	126.6%	(77.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 362	97.0%	132	1.4%	49	5%	106	1.1%	9 650	93.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63	56.6%	23	20.6%	14	12.2%	12	10.6%	111	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	77.5%	1	12.3%	1	7.8%	0	2.3%	10	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	55.7%	30	21.6%	25	17.6%	7	5.1%	141	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	315	86.8%	0	1%	0	-	47	13.0%	363	3.5%	-	-	-	-
Total By Income Source	9 826	95.6%	187	1.8%	88	0.9%	172	1.7%	10 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 082	100.0%	-	-	-	-	-	-	8 082	78.7%	-	-	-	-
Commercial	439	100.0%	-	-	-	-	-	-	439	4.3%	-	-	-	-
Households	1 305	74.5%	187	10.7%	88	5.0%	172	9.8%	1 752	17.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 826	95.6%	187	1.8%	88	0.9%	172	1.7%	10 273	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	19 245	100.0%	-	-	-	-	-	-	19 245	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 245	100.0%	-	-	-	-	-	-	19 245	100.0%

Contact Details

Municipal Manager	Mr H F Prits	022 433 8400
Financial Manager	Mr J Koekemoer	022 433 8404

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	558 634	154 584	27.7%	154 584	27.7%	149 952	32.9%	3.1%
Property rates, penalties and collection charges	57 009	18 532	32.5%	18 532	32.5%	20 255	38.6%	(8.5%)
Service charges	284 273	85 871	30.2%	85 871	30.2%	76 662	29.5%	12.0%
Other revenue	21 009	11 289	53.7%	11 289	53.7%	10 263	36.1%	10.0%
Government - operating	134 809	29 404	21.8%	29 404	21.8%	29 528	35.7%	(4%)
Government - capital	51 580	7 157	13.9%	7 157	13.9%	12 067	47.9%	(40.7%)
Interest	9 954	2 331	23.4%	2 331	23.4%	1 177	14.9%	98.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(489 584)	(130 990)	26.8%	(130 990)	26.8%	(121 332)	30.6%	8.0%
Suppliers and employees	(476 993)	(130 089)	27.3%	(130 089)	27.3%	(119 777)	30.6%	8.6%
Finance charges	(11 710)	(620)	5.3%	(620)	5.3%	(1 295)	32.1%	(52.1%)
Transfers and grants	(881)	(289)	32.8%	(289)	32.8%	(259)	31.2%	11.5%
Net Cash from/(used) Operating Activities	69 050	23 595	34.2%	23 595	34.2%	28 620	47.4%	(17.6%)
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	(69 728)	(12 453)	17.9%	(12 453)	17.9%	(5 179)	9.8%	140.4%
Capital assets	(69 728)	(12 453)	17.9%	(12 453)	17.9%	(5 179)	9.8%	140.4%
Net Cash from/(used) Investing Activities	(69 728)	(12 453)	17.9%	(12 453)	17.9%	(5 179)	9.8%	140.4%
Cash Flow from Financing Activities								
Receipts	-	178	-	178	-	131	1.6%	35.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	178	-	178	-	131	1.6%	35.9%
Payments	(9 736)	(4 171)	42.8%	(4 171)	42.8%	(3 669)	35.0%	13.7%
Repayment of borrowing	(9 736)	(4 171)	42.8%	(4 171)	42.8%	(3 669)	35.0%	13.7%
Net Cash from/(used) Financing Activities	(9 736)	(3 993)	41.0%	(3 993)	41.0%	(3 537)	162.6%	12.9%
Net Increase/(Decrease) in cash held	(10 414)	7 149	(68.7%)	7 149	(68.7%)	19 904	367.8%	(64.1%)
Cash/cash equivalents at the year begin:	63 113	97 031	153.7%	97 031	153.7%	62 383	187.1%	55.5%
Cash/cash equivalents at the year end:	52 699	104 181	197.7%	104 181	197.7%	82 287	212.3%	26.6%

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	3 849	8.3%	1 032	2.2%	982	2.1%	40 446	87.3%	46 310	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 295	72.2%	392	1.9%	239	1.1%	5 262	24.8%	21 190	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 364	32.8%	508	2.3%	270	1.2%	14 334	63.8%	22 476	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 365	11.0%	570	2.7%	449	2.1%	18 086	84.2%	21 470	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 348	9.3%	485	1.9%	530	2.1%	21 857	86.7%	25 219	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	4.5%	17	1.7%	17	1.7%	957	92.2%	1 038	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	109	.5%	49	.2%	76	.3%	23 585	99.0%	23 819	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 921)	177.8%	31	(1.9%)	27	(1.6%)	1 220	(74.3%)	(1 642)	(1.0%)	-	-	-	-
Total By Income Source	28 456	17.8%	3 085	1.9%	2 591	1.6%	125 748	78.7%	159 879	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 055	26.8%	115	2.9%	37	1.0%	2 725	69.3%	3 932	2.5%	-	-	-	-
Commercial	15 667	55.8%	790	2.6%	281	1.0%	11 341	40.4%	28 079	17.6%	-	-	-	-
Households	9 906	8.3%	2 000	1.7%	2 078	1.7%	105 434	88.3%	119 419	74.7%	-	-	-	-
Other	1 828	21.6%	180	2.1%	194	2.3%	6 247	73.9%	8 450	5.3%	-	-	-	-
Total By Customer Group	28 456	17.8%	3 085	1.9%	2 591	1.6%	125 748	78.7%	159 879	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	10 020	99.8%	19	.2%	-	-	-	-	10 040	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 020	99.8%	19	.2%	-	-	-	-	10 040	100.0%

Contact Details

Municipal Manager	Mr David Nesson	023 316 1877
Financial Manager	Mr Cobus Kritzinger	023 316 1854

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	1 915 230	612 427	32.0%	612 427	32.0%	507 307	27.7%	20.7%
Receipts								
Property rates, penalties and collection charges	217 845	123 414	56.7%	123 414	56.7%	85 918	41.9%	43.6%
Service charges	1 359 582	399 055	29.4%	399 055	29.4%	338 633	27.4%	17.8%
Other revenue	70 577	15 299	21.7%	15 299	21.7%	15 716	11.5%	(2.7%)
Government - operating	182 601	54 244	29.7%	54 244	29.7%	55 001	30.1%	(1.4%)
Government - capital	57 546	10 194	17.7%	10 194	17.7%	4 604	9.0%	121.4%
Interest	27 064	10 221	37.8%	10 221	37.8%	7 435	33.9%	37.5%
Dividends	15	-	-	-	-	-	-	-
Payments	(1 673 545)	(361 007)	21.6%	(361 007)	21.6%	(322 678)	20.4%	11.9%
Suppliers and employees	(1 583 700)	(361 007)	22.8%	(361 007)	22.8%	(322 678)	21.3%	11.9%
Finance charges	(89 109)	-	-	-	-	-	-	-
Transfers and grants	(736)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	241 685	251 419	104.0%	251 419	104.0%	184 629	74.9%	36.2%
Cash Flow from Investing Activities								
Receipts	264	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	14	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(574 700)	(59 224)	10.3%	(59 224)	10.3%	(31 012)	8.5%	91.0%
Capital assets	(574 700)	(59 224)	10.3%	(59 224)	10.3%	(31 012)	8.5%	91.0%
Net Cash from/(used) Investing Activities	(574 436)	(59 224)	10.3%	(59 224)	10.3%	(31 012)	8.5%	91.0%
Cash Flow from Financing Activities								
Receipts	509 841	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	506 922	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	-	-	-	-	-	-	-
Payments	(132 104)	-	-	-	-	-	-	-
Repayment of borrowing	(132 104)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	377 737	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 986	192 196	427.2%	192 196	427.2%	153 617	344.5%	25.1%
Cash/cash equivalents at the year begin:	140 989	140 989	100.0%	140 989	100.0%	124 164	100.0%	13.6%
Cash/cash equivalents at the year end:	185 975	333 185	179.2%	333 185	179.2%	277 781	164.6%	19.9%

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	13 713	24.8%	3 701	6.7%	2 598	4.7%	35 378	63.9%	55 390	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	73 767	72.4%	5 793	5.7%	2 248	2.2%	20 121	19.7%	101 929	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 436	56.0%	2 204	3.9%	1 264	2.3%	21 226	37.8%	56 130	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 410	30.1%	1 549	5.5%	1 170	4.2%	16 799	60.2%	27 928	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 035	20.5%	2 469	5.6%	2 012	4.6%	30 624	69.4%	44 140	14.2%	-	-	-	-
Interest on Arrear Debtor Accounts	754	8.1%	593	6.4%	527	5.7%	7 403	79.8%	9 277	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 535	22.2%	947	6.0%	1 005	6.3%	10 404	65.5%	15 691	5.1%	-	-	-	-
Total By Income Source	140 649	45.3%	17 256	5.6%	10 824	3.5%	141 955	45.7%	310 684	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 837	88.0%	516	3.5%	207	1.4%	1 029	7.1%	14 589	4.7%	-	-	-	-
Commercial	53 657	84.3%	1 771	2.8%	761	1.2%	7 489	11.8%	63 679	20.5%	-	-	-	-
Households	43 302	24.9%	12 076	6.9%	8 497	4.9%	110 279	63.3%	174 154	56.1%	-	-	-	-
Other	30 852	53.0%	2 894	5.0%	1 359	2.3%	23 158	39.7%	58 262	18.8%	-	-	-	-
Total By Customer Group	140 649	45.3%	17 256	5.6%	10 824	3.5%	141 955	45.7%	310 684	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	247	100.0%	-	-	-	-	-	-	247	100.0%
Total	247	100.0%	-	-	-	-	-	-	247	100.0%

Contact Details

Municipal Manager	Mr J Carstens (Jacques)(Acting)	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 310 077	602 281	46.0%	602 281	46.0%	554 156	45.4%	8.7%
Property rates	284 142	288 523	101.5%	288 523	101.5%	266 228	100.2%	8.4%
Property rates - penalties and collection charges	2 855	461	16.1%	461	16.1%	629	13.8%	(26.7%)
Service charges - electricity revenue	486 545	105 344	21.7%	105 344	21.7%	105 588	23.1%	(2%)
Service charges - water revenue	125 481	21 694	17.3%	21 694	17.3%	15 179	14.1%	42.9%
Service charges - sanitation revenue	73 484	62 219	84.7%	62 219	84.7%	55 963	84.6%	11.2%
Service charges - refuse revenue	42 013	42 743	101.7%	42 743	101.7%	39 290	106.9%	8.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 488	3 227	16.6%	3 227	16.6%	4 390	25.2%	(26.5%)
Interest earned - external investments	36 877	9 252	25.1%	9 252	25.1%	4 228	14.5%	118.8%
Interest earned - outstanding debtors	7 284	1 562	21.4%	1 562	21.4%	1 464	49.8%	6.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	70 821	8 567	12.1%	8 567	12.1%	4 033	5.7%	112.4%
Licences and permits	8 100	2 719	33.6%	2 719	33.6%	1 665	22.2%	63.3%
Agency services	2 268	764	33.7%	764	33.7%	541	25.8%	41.3%
Transfers recognised - operational	112 721	45 988	40.8%	45 988	40.8%	49 651	40.4%	(7.4%)
Other own revenue	36 628	9 217	25.2%	9 217	25.2%	5 307	19.0%	73.7%
Gains on disposal of PPE	1 370	-	-	-	-	-	-	-
Operating Expenditure	1 380 139	227 320	16.5%	227 320	16.5%	197 802	15.5%	14.9%
Employee related costs	397 314	89 484	22.5%	89 484	22.5%	73 405	20.9%	21.9%
Remuneration of councillors	17 027	3 703	21.7%	3 703	21.7%	3 537	22.0%	4.7%
Debt impairment	23 887	-	-	-	-	-	-	-
Depreciation and asset impairment	165 200	-	-	-	-	-	-	-
Finance charges	31 472	-	-	-	-	-	-	-
Bulk purchases	351 285	82 258	23.4%	82 258	23.4%	75 257	23.0%	9.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	17 209	2 665	15.5%	2 665	15.5%	1 961	12.8%	35.9%
Transfers and grants	8 703	6 653	76.4%	6 653	76.4%	4 219	51.6%	57.7%
Other expenditure	368 043	42 557	11.6%	42 557	11.6%	39 422	10.9%	8.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(70 062)	374 961		374 961		356 354		
Transfers recognised - capital	126 560	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 498	374 961		374 961		356 354		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 498	374 961		374 961		356 354		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 498	374 961		374 961		356 354		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 498	374 961		374 961		356 354		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	463 792	29 314	6.3%	29 314	6.3%	48 712	10.8%	(39.8%)
National Government	80 106	21 534	26.9%	21 534	26.9%	2 354	2.5%	814.8%
Provincial Government	36 430	-	-	-	-	15	1.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 536	21 534	18.5%	21 534	18.5%	2 369	2.1%	809.0%
Borrowing	161 000	-	-	-	-	38 232	43.4%	(100.0%)
Internally generated funds	175 231	3 955	2.3%	3 955	2.3%	4 830	2.0%	(18.1%)
Public contributions and donations	11 024	3 826	34.7%	3 826	34.7%	3 281	27.3%	16.6%
Capital Expenditure Standard Classification	463 792	29 314	6.3%	29 314	6.3%	48 712	10.8%	(39.8%)
Governance and Administration	29 188	2 445	8.4%	2 445	8.4%	665	1.7%	267.7%
Executive & Council	35	-	-	-	-	-	-	-
Budget & Treasury Office	880	64	7.3%	64	7.3%	230	17.0%	(72.0%)
Corporate Services	28 273	2 381	8.4%	2 381	8.4%	435	1.1%	447.2%
Community and Public Safety	56 090	867	1.5%	867	1.5%	2 178	5.9%	(60.2%)
Community & Social Services	2 917	301	10.3%	301	10.3%	28	1.8%	971.6%
Sport And Recreation	12 713	369	2.9%	369	2.9%	1 125	14.9%	(67.2%)
Public Safety	2 900	15	0.5%	15	0.5%	2	0.1%	734.4%
Housing	37 560	182	0.5%	182	0.5%	1 023	4.9%	(82.2%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 638	1 545	2.9%	1 545	2.9%	2 155	4.8%	(28.3%)
Planning and Development	3 077	73	2.4%	73	2.4%	5	0.2%	1 432.7%
Road Transport	48 081	1 471	3.1%	1 471	3.1%	2 148	5.2%	(31.5%)
Environmental Protection	1 480	1	0.1%	1	0.1%	2	0.1%	(19.1%)
Trading Services	325 876	24 457	7.5%	24 457	7.5%	43 682	13.2%	(44.0%)
Electricity	49 590	189	0.4%	189	0.4%	1 159	2.4%	(83.7%)
Water	59 719	5 977	10.0%	5 977	10.0%	1 183	1.8%	405.1%
Waste Water Management	200 567	18 207	9.1%	18 207	9.1%	38 630	19.6%	(52.9%)
Waste Management	16 000	84	0.5%	84	0.5%	2 709	15.1%	(96.9%)
Other	-	-	-	-	-	32	64.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 344 038	393 718	29.3%	393 718	29.3%	469 418	37.4%	(16.1%)
Property rates, penalties and collection charges	281 200	83 364	29.6%	83 364	29.6%	94 784	35.8%	(12.0%)
Service charges	700 832	151 255	21.6%	151 255	21.6%	155 995	23.9%	(3.0%)
Other revenue	79 292	124 925	157.6%	124 925	157.6%	205 788	297.2%	(39.3%)
Government - operating	110 550	-	-	-	-	5 625	4.6%	(100.0%)
Government - capital	128 731	24 405	19.0%	24 405	19.0%	3 038	2.7%	703.4%
Interest	43 433	9 769	22.5%	9 769	22.5%	4 189	13.1%	133.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 120 636)	(330 115)	29.5%	(330 115)	29.5%	(350 820)	33.9%	(5.9%)
Suppliers and employees	(1 081 274)	(323 461)	29.9%	(323 461)	29.9%	(345 527)	34.4%	(6.4%)
Finance charges	(31 472)	-	-	-	-	-	-	-
Transfers and grants	(7 891)	(6 653)	84.3%	(6 653)	84.3%	(5 292)	64.7%	25.7%
Net Cash from/(used) Operating Activities	223 401	63 603	28.5%	63 603	28.5%	118 599	54.2%	(46.4%)
Cash Flow from Investing Activities								
Receipts	5 698	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 698	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(463 792)	(29 305)	6.3%	(29 305)	6.3%	(46 038)	10.2%	(36.3%)
Capital assets	(463 792)	(29 305)	6.3%	(29 305)	6.3%	(46 038)	10.2%	(36.3%)
Net Cash from/(used) Investing Activities	(458 093)	(29 305)	6.4%	(29 305)	6.4%	(46 038)	10.2%	(36.3%)
Cash Flow from Financing Activities								
Receipts	162 387	28	-	28	-	316	4%	(91.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	161 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 387	28	2.0%	28	2.0%	316	-	(91.3%)
Payments	(11 958)	-	-	-	-	-	-	-
Repayment of borrowing	(11 958)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	150 429	28	-	28	-	316	4%	(91.3%)
Net Increase/(Decrease) in cash held	(84 263)	34 325	(40.7%)	34 325	(40.7%)	72 876	(47.6%)	(52.9%)
Cash/cash equivalents at the year begin:	479 989	613 808	127.9%	613 808	127.9%	603 636	99.0%	1.7%
Cash/cash equivalents at the year end:	395 726	648 133	163.8%	648 133	163.8%	676 512	148.2%	(4.2%)

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	9 266	17.7%	1 285	2.5%	1 208	2.3%	40 503	77.5%	52 262	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 932	82.4%	1 920	4.5%	497	1.2%	5 058	11.9%	42 408	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 701	16.9%	1 343	2.1%	27 727	43.8%	23 477	37.1%	63 247	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 829	8.3%	372	1.7%	4 463	20.3%	15 321	69.7%	21 985	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 669	19.4%	683	2.8%	3 854	16.1%	14 801	61.7%	24 006	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	2.3%	147	1.1%	137	1.0%	12 853	95.6%	13 443	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	7.9%	50	0.8%	289	4.5%	5 577	86.9%	6 422	2.9%	-	-	-	-
Total By Income Source	62 207	27.8%	5 801	2.6%	38 175	17.1%	117 590	52.5%	223 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 315	49.4%	1 609	34.3%	31	.7%	731	15.6%	4 686	2.1%	-	-	-	-
Commercial	13 360	53.0%	770	3.1%	5 563	22.1%	5 528	21.9%	25 220	11.3%	-	-	-	-
Households	29 950	18.9%	4 257	2.7%	26 538	16.7%	97 997	61.7%	158 742	70.9%	-	-	-	-
Other	16 583	47.2%	(835)	(2.4%)	4 043	17.2%	13 334	38.0%	35 125	15.7%	-	-	-	-
Total By Customer Group	62 207	27.8%	5 801	2.6%	38 175	17.1%	117 590	52.5%	223 773	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 393	100.0%	-	-	-	-	-	-	27 393	54.3%
Bulk Water	168	100.0%	-	-	-	-	-	-	168	.3%
PAYE deductions	5 358	100.0%	-	-	-	-	-	-	5 358	10.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 500	100.0%	-	-	-	-	-	-	17 500	34.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 419	100.0%	-	-	-	-	-	-	50 419	100.0%

Contact Details

Municipal Manager	M Richard Bosman(Acting)	021 808 8111
Financial Manager	M Marius Wust	021 808 8528

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	862 708	261 997	30.4%	261 997	30.4%	239 846	29.7%	9.2%
Property rates, penalties and collection charges	108 599	21 558	19.9%	21 558	19.9%	22 823	23.7%	(5.5%)
Service charges	501 522	129 059	25.7%	129 059	25.7%	119 335	25.3%	8.1%
Other revenue	53 745	52 786	98.2%	52 786	98.2%	44 318	95.5%	19.1%
Government - operating	134 048	48 508	36.2%	48 508	36.2%	43 628	37.3%	11.2%
Government - capital	51 960	5 329	10.3%	5 329	10.3%	6 378	9.8%	(16.4%)
Interest	12 834	4 758	37.1%	4 758	37.1%	3 364	28.8%	41.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(777 148)	(236 468)	30.4%	(236 468)	30.4%	(233 296)	33.2%	1.4%
Suppliers and employees	(748 177)	(222 777)	29.8%	(222 777)	29.8%	(220 876)	32.7%	9%
Finance charges	(28 233)	(13 626)	48.3%	(13 626)	48.3%	(12 354)	44.8%	10.3%
Transfers and grants	(738)	(65)	8.9%	(65)	8.9%	(65)	25.2%	-
Net Cash from/(used) Operating Activities	85 560	25 529	29.8%	25 529	29.8%	6 550	6.2%	289.8%
Cash Flow from Investing Activities								
Receipts	50	26	51.3%	26	51.3%	(23)	(11.5%)	(211.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	26	51.3%	26	51.3%	(23)	(11.5%)	(211.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 478)	(8 062)	9.1%	(8 062)	9.1%	(18 898)	12.4%	(57.3%)
Capital assets	(88 478)	(8 062)	9.1%	(8 062)	9.1%	(18 898)	12.4%	(57.3%)
Net Cash from/(used) Investing Activities	(88 428)	(8 037)	9.1%	(8 037)	9.1%	(18 922)	12.5%	(57.5%)
Cash Flow from Financing Activities								
Receipts	250	47	18.8%	47	18.8%	83	.1%	(43.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	47	18.8%	47	18.8%	83	33.3%	(43.6%)
Payments	(21 924)	(13 859)	63.2%	(13 859)	63.2%	(12 026)	48.0%	15.2%
Repayment of borrowing	(21 924)	(13 859)	63.2%	(13 859)	63.2%	(12 026)	48.0%	15.2%
Net Cash from/(used) Financing Activities	(21 674)	(13 812)	63.7%	(13 812)	63.7%	(11 942)	(33.9%)	15.7%
Net Increase/(Decrease) in cash held	(24 542)	3 681	(15.0%)	3 681	(15.0%)	(24 314)	222.9%	(115.1%)
Cash/cash equivalents at the year begin:	134 594	167 631	124.5%	167 631	124.5%	136 931	144.1%	22.4%
Cash/cash equivalents at the year end:	110 053	171 311	155.7%	171 311	155.7%	112 617	133.9%	52.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 972	52.5%	13	.1%	1 463	9.6%	5 732	37.8%	15 180	11.1%	-	-	6 596	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	29 396	93.3%	6	-	663	2.1%	1 440	4.6%	31 505	23.0%	-	-	1 356	4.0%
Receivables from Non-exchange Transactions - Property Rates	28 921	71.6%	13	-	1 193	3.0%	10 258	25.4%	40 385	29.5%	-	-	10 640	26.0%
Receivables from Exchange Transactions - Waste Water Management	10 042	44.0%	23	.1%	2 056	9.0%	10 713	46.9%	22 834	16.7%	-	-	13 088	57.0%
Receivables from Exchange Transactions - Waste Management	6 403	44.9%	15	.1%	1 188	8.3%	6 667	46.7%	14 274	10.4%	-	-	4 581	32.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 539	31.0%	22	.4%	429	8.7%	2 966	59.8%	4 956	3.6%	-	-	3 306	66.0%
Interest on Arrear Debtor Accounts	1 716	21.0%	7	.1%	90	1.1%	6 367	77.8%	8 179	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 375)	2 640.7%	11	(4.5%)	443	(183.6%)	5 680	(2 352.6%)	(241)	(2%)	-	-	8 713	(3 609.0%)
Total By Income Source	79 614	58.1%	109	.1%	7 527	5.5%	49 823	36.3%	137 072	100.0%	-	-	48 280	35.0%
Debtors Age Analysis By Customer Group														
Organs of State	14 600	89.5%	-	-	610	3.7%	1 111	6.8%	16 321	11.9%	-	-	-	-
Commercial	12 386	85.9%	1	-	228	1.6%	1 804	12.5%	14 420	10.5%	-	-	-	-
Households	40 634	46.7%	102	.1%	6 065	7.0%	40 143	46.2%	86 945	63.4%	-	-	48 280	55.0%
Other	11 995	61.9%	5	-	623	3.2%	6 764	34.9%	19 386	14.1%	-	-	-	-
Total By Customer Group	79 614	58.1%	109	.1%	7 527	5.5%	49 823	36.3%	137 072	100.0%	-	-	48 280	35.0%

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	19 608	100.0%	-	-	-	-	-	-	19 608	25.2%
Bulk Water	130	100.0%	-	-	-	-	-	-	130	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 740	100.0%	-	-	-	-	-	-	2 740	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 554	100.0%	-	-	-	-	-	-	39 554	50.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 722	100.0%	-	-	-	-	-	-	15 722	20.2%
Total	77 754	100.0%	-	-	-	-	-	-	77 754	100.0%

Contact Details

Municipal Manager	M/D McThomas (Dewi Acting)	023 348 2600
Financial Manager	D McThomas	023 348 4994

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	613 753	166 287	27.1%	166 287	27.1%	152 293	27.4%	9.2%
Receipts								
Property rates, penalties and collection charges	42 253	15 007	35.5%	15 007	35.5%	14 176	35.5%	5.9%
Service charges	384 831	98 962	25.7%	98 962	25.7%	87 073	22.8%	13.7%
Other revenue	36 140	13 261	36.7%	13 261	36.7%	10 152	35.3%	30.6%
Government - operating	122 459	31 871	26.0%	31 871	26.0%	31 750	42.2%	.4%
Government - capital	21 820	6 273	28.7%	6 273	28.7%	8 655	36.2%	(27.5%)
Interest	6 249	914	14.6%	914	14.6%	486	7.5%	87.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(536 475)	(171 371)	31.9%	(171 371)	31.9%	(146 144)	29.1%	17.3%
Suppliers and employees	(528 395)	(170 539)	32.3%	(170 539)	32.3%	(145 329)	29.1%	17.3%
Finance charges	(7 945)	(831)	10.5%	(831)	10.5%	(816)	30.5%	1.9%
Transfers and grants	(134)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 278	(5 084)	(6.6%)	(5 084)	(6.6%)	6 148	11.4%	(182.7%)
Cash Flow from Investing Activities								
Receipts	550	1 879	341.6%	1 879	341.6%	327	16.4%	474.1%
Proceeds on disposal of PPE	-	125	-	125	-	150	-	(16.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	550	1 753	318.8%	1 753	318.8%	177	8.9%	890.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 236)	(8 170)	15.3%	(8 170)	15.3%	(9 337)	18.1%	(12.5%)
Capital assets	(53 236)	(8 170)	15.3%	(8 170)	15.3%	(9 337)	18.1%	(12.5%)
Net Cash from/(used) Investing Activities	(52 686)	(6 291)	11.9%	(6 291)	11.9%	(9 010)	18.2%	(30.2%)
Cash Flow from Financing Activities								
Receipts	22	363	1 637.6%	363	1 637.6%	248	54.2%	46.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	363	1 637.6%	363	1 637.6%	248	54.2%	46.6%
Payments	(7 931)	(847)	10.7%	(847)	10.7%	(854)	29.7%	(8%)
Repayment of borrowing	(7 931)	(847)	10.7%	(847)	10.7%	(854)	29.7%	(8%)
Net Cash from/(used) Financing Activities	(7 909)	(484)	6.1%	(484)	6.1%	(606)	25.1%	(20.2%)
Net Increase/(Decrease) in cash held	16 683	(11 859)	(71.1%)	(11 859)	(71.1%)	(3 468)	(206.8%)	242.0%
Cash/cash equivalents at the year begin:	85 946	103 610	120.6%	103 610	120.6%	82 634	122.8%	25.4%
Cash/cash equivalents at the year end:	102 629	91 752	89.4%	91 752	89.4%	79 166	114.8%	15.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 101	35.7%	489	8.3%	330	5.6%	2 966	50.4%	5 886	10.3%	-	-	1 070	18.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 575	90.4%	320	1.6%	55	0.3%	1 602	7.8%	20 551	36.1%	-	-	1 378	6.0%
Receivables from Non-exchange Transactions - Property Rates	5 801	46.7%	289	2.3%	176	1.4%	6 153	49.5%	12 419	21.8%	-	-	2 503	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 721	32.2%	308	5.8%	229	4.3%	3 080	57.7%	5 337	9.4%	-	-	1 416	26.0%
Receivables from Exchange Transactions - Waste Management	1 351	33.1%	243	5.9%	177	4.3%	2 313	56.6%	4 083	7.2%	-	-	1 024	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	(37)	(3.9%)	19	2.1%	21	2.2%	941	99.7%	944	1.7%	-	-	623	66.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 146	14.9%	322	4.3%	102	1.3%	6 115	79.5%	7 696	13.5%	-	-	4 140	53.0%
Total By Income Source	30 657	53.9%	2 000	3.5%	1 090	1.9%	23 169	40.7%	56 916	100.0%	-	-	12 154	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 457	69.5%	62	2.9%	14	0.7%	564	26.9%	2 097	3.7%	-	-	420	20.0%
Commercial	5 489	77.6%	61	0.9%	36	0.5%	1 487	21.0%	7 074	12.4%	-	-	933	13.0%
Households	11 058	34.7%	1 585	5.0%	967	3.0%	18 248	57.3%	31 858	56.0%	-	-	9 020	28.0%
Other	12 653	79.8%	292	1.8%	73	0.5%	2 870	18.1%	15 888	27.9%	-	-	1 781	11.0%
Total By Customer Group	30 657	53.9%	2 000	3.5%	1 090	1.9%	23 169	40.7%	56 916	100.0%	-	-	12 154	21.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 845	100.0%	-	-	-	-	-	-	18 845	91.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 584	93.1%	118	6.9%	-	-	-	-	1 702	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 430	99.4%	118	.6%	-	-	-	-	20 547	100.0%

Contact Details

Municipal Manager	Mr Sojicic Andreas Mokweni	023 615 8000
Financial Manager	Mr Bradley Brown	023 615 8031

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	389 480	120 193	30.9%	120 193	30.9%	138 677	37.8%	(13.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	170	-	-	-	-	57	34.8%	(100.0%)
Other revenue	116 878	23 648	20.2%	23 648	20.2%	38 443	36.5%	(38.5%)
Government - operating	232 244	93 768	40.4%	93 768	40.4%	95 919	42.4%	(2.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	40 188	2 777	6.9%	2 777	6.9%	4 258	12.2%	(34.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(380 041)	(67 466)	17.8%	(67 466)	17.8%	(68 035)	18.9%	(.8%)
Suppliers and employees	(380 007)	(67 466)	17.8%	(67 466)	17.8%	(68 035)	18.9%	(.8%)
Finance charges	(34)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 439	52 727	558.6%	52 727	558.6%	70 642	1 045.2%	(25.4%)
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	(18 494)	(1 006)	5.4%	(1 006)	5.4%	(586)	3.2%	71.7%
Capital assets	(18 494)	(1 006)	5.4%	(1 006)	5.4%	(586)	3.2%	71.7%
Net Cash from/(used) Investing Activities	(18 494)	(1 006)	5.4%	(1 006)	5.4%	(586)	3.2%	71.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 055)	51 721	(571.2%)	51 721	(571.2%)	70 056	(612.3%)	(26.2%)
Cash/cash equivalents at the year begin:	494 039	569 984	115.4%	569 984	115.4%	504 118	100.0%	13.1%
Cash/cash equivalents at the year end:	484 984	621 705	128.2%	621 705	128.2%	574 175	116.5%	8.3%

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	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-
Total By Income Source	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-
Total By Customer Group	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	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	613	100.0%	-	-	-	-	-	-	613	100.0%
Total	613	100.0%	-	-	-	-	-	-	613	100.0%

Contact Details

Municipal Manager	Mr Michael Majojo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

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	431 140	141 761	32.9%	141 761	32.9%	153 969	36.4%	(7.9%)
Property rates, penalties and collection charges	79 564	33 660	42.3%	33 660	42.3%	30 001	47.4%	12.2%
Service charges	159 063	46 011	28.9%	46 011	28.9%	41 608	27.7%	10.6%
Other revenue	17 662	19 721	111.7%	19 721	111.7%	20 081	77.1%	(1.8%)
Government - operating	130 563	31 256	23.9%	31 256	23.9%	29 242	21.4%	6.9%
Government - capital	34 366	10 660	31.0%	10 660	31.0%	32 813	85.0%	(67.5%)
Interest	9 923	452	4.6%	452	4.6%	225	2.7%	101.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(396 004)	(112 190)	28.3%	(112 190)	28.3%	(111 383)	29.2%	.7%
Suppliers and employees	(383 043)	(109 769)	28.7%	(109 760)	28.7%	(108 844)	29.6%	.8%
Finance charges	(11 462)	(2 245)	19.6%	(2 245)	19.6%	(2 388)	19.6%	(6.0%)
Transfers and grants	(1 500)	(185)	12.3%	(185)	12.3%	(151)	15.1%	22.4%
Net Cash from/(used) Operating Activities	35 136	29 571	84.2%	29 571	84.2%	42 586	102.7%	(30.6%)
Cash Flow from Investing Activities								
Receipts	(7 457)	47	(.6%)	47	(.6%)	159	7.1%	(70.4%)
Proceeds on disposal of PPE	2 382	-	-	-	-	97	4.3%	(100.0%)
Decrease in non-current debtors	(7)	0	(3.6%)	0	(3.6%)	5	-	(95.0%)
Decrease in other non-current receivables	-	47	-	47	-	57	-	(18.2%)
Decrease (increase) in non-current investments	(9 832)	-	-	-	-	-	-	-
Payments	(58 031)	(8 314)	14.3%	(8 314)	14.3%	(6 654)	10.9%	24.9%
Capital assets	(58 031)	(8 314)	14.3%	(8 314)	14.3%	(6 654)	10.9%	24.9%
Net Cash from/(used) Investing Activities	(65 488)	(8 267)	12.6%	(8 267)	12.6%	(6 495)	11.1%	27.3%
Cash Flow from Financing Activities								
Receipts	11 607	103	.9%	103	.9%	235	2.0%	(56.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 359	-	-	-	-	32	.3%	(100.0%)
Increase (decrease) in consumer deposits	248	103	41.5%	103	41.5%	203	87.3%	(49.4%)
Payments	(7 626)	(1 062)	13.9%	(1 062)	13.9%	(1 347)	19.3%	(21.2%)
Repayment of borrowing	(7 626)	(1 062)	13.9%	(1 062)	13.9%	(1 347)	19.3%	(21.2%)
Net Cash from/(used) Financing Activities	3 981	(959)	(24.1%)	(959)	(24.1%)	(1 112)	(23.1%)	(13.7%)
Net Increase/(Decrease) in cash held	(26 372)	20 345	(77.1%)	20 345	(77.1%)	34 980	(281.1%)	(41.8%)
Cash/cash equivalents at the year begin:	50 928	67 168	131.9%	67 168	131.9%	78 295	224.6%	(14.2%)
Cash/cash equivalents at the year end:	24 556	87 514	356.4%	87 514	356.4%	113 275	505.4%	(22.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 556	17.1%	1 439	5.4%	852	3.2%	19 805	74.3%	26 652	17.5%	-	-	19 805	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 029	67.7%	805	18.0%	163	3.6%	476	10.7%	4 473	2.9%	-	-	476	10.0%
Receivables from Non-exchange Transactions - Property Rates	2 563	7.9%	1 820	5.6%	9 168	28.1%	19 096	58.5%	32 647	21.4%	-	-	19 096	58.0%
Receivables from Exchange Transactions - Waste Water Management	1 874	8.0%	1 405	6.0%	842	3.6%	19 255	82.4%	23 376	15.3%	-	-	19 255	82.0%
Receivables from Exchange Transactions - Waste Management	2 591	9.1%	1 647	5.8%	1 029	3.6%	23 356	81.6%	28 623	18.7%	-	-	23 356	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	(11)	102.0%	-	-	-	-	0	(2.0%)	(11)	-	-	-	0	(2.0%)
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	26 572	100.0%	26 572	17.4%	-	-	26 572	100.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 110)	(20.4%)	1 946	18.8%	426	4.1%	10 072	97.5%	10 334	6.8%	-	-	10 072	97.0%
Total By Income Source	12 493	8.2%	9 062	5.9%	12 479	8.2%	118 633	77.7%	152 667	100.0%	-	-	118 633	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	(2 878)	(110.2%)	191	7.3%	2 619	100.3%	2 678	102.6%	2 611	1.7%	-	-	-	-
Commercial	6 380	39.9%	1 664	10.4%	3 070	19.2%	4 882	30.5%	15 997	10.5%	-	-	-	-
Households	5 876	5.0%	4 893	4.2%	5 816	5.0%	100 529	85.8%	117 114	76.7%	-	-	-	-
Other	3 115	18.4%	2 313	13.7%	974	5.7%	10 543	62.2%	16 944	11.1%	-	-	118 633	700.0%
Total By Customer Group	12 493	8.2%	9 062	5.9%	12 479	8.2%	118 633	77.7%	152 667	100.0%	-	-	118 633	77.0%

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	678	64.0%	15	1.4%	365	34.5%	-	-	1 058	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	678	64.0%	15	1.4%	365	34.5%	-	-	1 058	100.0%

Contact Details

Municipal Manager	M H S D Wallace(Stanley)	028 214 3300
Financial Manager	M D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 018 029	273 107	26.8%	273 107	26.8%	218 097	22.4%	25.2%
Property rates, penalties and collection charges	177 978	49 251	27.7%	49 251	27.7%	25 144	15.4%	95.9%
Service charges	595 436	149 206	25.1%	149 206	25.1%	131 137	23.1%	13.8%
Other revenue	60 595	19 224	31.7%	19 224	31.7%	13 800	17.9%	39.3%
Government - operating	126 313	48 525	38.4%	48 525	38.4%	28 994	32.1%	67.4%
Government - capital	44 462	2 540	5.7%	2 540	5.7%	15 610	24.3%	(83.7%)
Interest	13 245	4 361	32.9%	4 361	32.9%	3 411	38.8%	27.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(914 939)	(207 363)	22.7%	(207 363)	22.7%	(140 967)	16.4%	47.1%
Suppliers and employees	(811 039)	(190 146)	23.4%	(190 146)	23.4%	(125 628)	16.4%	51.4%
Finance charges	(46 423)	(3 185)	6.9%	(3 185)	6.9%	(1 903)	4.1%	67.5%
Transfers and grants	(57 479)	(14 032)	24.4%	(14 032)	24.4%	(13 439)	27.7%	4.4%
Net Cash from/(used) Operating Activities	103 090	65 744	63.8%	65 744	63.8%	77 130	69.6%	(14.8%)
Cash Flow from Investing Activities								
Receipts	(6 860)	(2 038)	29.7%	(2 038)	29.7%	(1 582)	25.4%	28.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	13	0	2.9%	0	2.9%	1	4.8%	(55.8%)
Decrease (increase) in non-current investments	(6 873)	(2 038)	29.7%	(2 038)	29.7%	(1 583)	25.3%	28.8%
Payments	(88 356)	(6 440)	7.3%	(6 440)	7.3%	(24 627)	23.7%	(73.8%)
Capital assets	(88 356)	(6 440)	7.3%	(6 440)	7.3%	(24 627)	23.7%	(73.8%)
Net Cash from/(used) Investing Activities	(95 217)	(8 478)	8.9%	(8 478)	8.9%	(26 209)	23.8%	(67.7%)
Cash Flow from Financing Activities								
Receipts	32 628	(7 882)	(24.2%)	(7 882)	(24.2%)	539	1.7%	(1 562.8%)
Short term loans	-	(36)	-	(36)	-	-	-	(100.0%)
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 628	(7 846)	(298.5%)	(7 846)	(298.5%)	539	21.7%	(1 556.1%)
Payments	(26 841)	(4 844)	18.0%	(4 844)	18.0%	(2 615)	10.9%	85.2%
Repayment of borrowing	(26 841)	(4 844)	18.0%	(4 844)	18.0%	(2 615)	10.9%	85.2%
Net Cash from/(used) Financing Activities	5 787	(12 725)	(219.9%)	(12 725)	(219.9%)	(2 077)	(28.0%)	512.8%
Net Increase/(Decrease) in cash held	13 660	44 540	326.1%	44 540	326.1%	48 844	601.1%	(8.8%)
Cash/cash equivalents at the year begin:	100 467	174 783	174.0%	174 783	174.0%	104 987	117.4%	66.5%
Cash/cash equivalents at the year end:	114 127	219 322	192.2%	219 322	192.2%	153 831	157.7%	42.6%

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	9 054	67.2%	350	2.6%	339	2.5%	3 740	27.7%	13 482	16.8%	-	-	3 765	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 454	77.5%	352	2.0%	174	1.0%	3 371	19.4%	17 352	21.6%	-	-	4 272	24.0%
Receivables from Non-exchange Transactions - Property Rates	14 430	76.4%	438	2.3%	245	1.3%	3 775	20.0%	18 888	23.5%	-	-	4 749	25.0%
Receivables from Exchange Transactions - Waste Water Management	4 627	63.0%	175	2.4%	125	1.7%	2 420	32.9%	7 347	9.2%	-	-	2 240	30.0%
Receivables from Exchange Transactions - Waste Management	3 613	63.8%	140	2.5%	92	1.6%	1 819	32.1%	5 663	7.1%	-	-	1 776	31.0%
Receivables from Exchange Transactions - Property Rental Debtors	240	38.0%	44	7.0%	42	6.6%	305	48.3%	632	8%	-	-	154	24.0%
Interest on Arrear Debtor Accounts	51	9%	25	4%	45	7%	5 869	98.0%	5 990	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 494	50.4%	218	2.0%	542	5.0%	4 655	42.7%	10 909	13.6%	-	-	2 143	19.0%
Total By Income Source	50 963	63.5%	1 741	2.2%	1 604	2.0%	25 954	32.3%	80 262	100.0%	-	-	19 098	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	855	40.3%	45	2.1%	190	9.0%	1 029	48.6%	2 119	2.6%	-	-	229	10.0%
Commercial	7 507	84.5%	216	2.4%	71	8%	1 093	12.3%	8 887	11.1%	-	-	691	7.0%
Households	42 810	62.0%	1 471	2.1%	1 334	1.9%	23 426	33.9%	69 040	86.0%	-	-	18 176	26.0%
Other	(209)	(96.9%)	9	4.3%	9	4.2%	406	188.4%	215	3%	-	-	2	2
Total By Customer Group	50 963	63.5%	1 741	2.2%	1 604	2.0%	25 954	32.3%	80 262	100.0%	-	-	19 098	23.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 774	100.0%	-	-	-	-	-	-	2 774	98.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	100.0%	-	-	-	-	-	-	55	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 828	100.0%	-	-	-	-	-	-	2 828	100.0%

Contact Details

Municipal Manager	Mr Coenro Greenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naudé	028 313 8040

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	273 748	85 946	31.4%	85 946	31.4%	69 710	30.6%	23.3%	
Property rates, penalties and collection charges	53 082	31 623	59.6%	31 623	59.6%	16 536	34.4%	91.2%	
Service charges	129 949	34 002	26.2%	34 002	26.2%	29 820	24.7%	14.0%	
Other revenue	16 010	4 019	25.1%	4 019	25.1%	3 345	26.6%	20.1%	
Government - operating	60 025	12 492	20.8%	12 492	20.8%	14 654	48.4%	(14.8%)	
Government - capital	11 931	3 119	26.1%	3 119	26.1%	4 796	35.6%	(35.0%)	
Interest	2 750	692	25.2%	692	25.2%	560	20.4%	23.6%	
Dividends	-	-	-	-	-	-	-	-	-
Payments	(266 432)	(71 404)	26.8%	(71 404)	26.8%	(58 502)	26.6%	22.1%	
Suppliers and employees	(264 145)	(70 700)	26.8%	(70 700)	26.8%	(57 881)	26.7%	22.1%	
Finance charges	(504)	(59)	11.8%	(59)	11.8%	(173)	11.1%	(65.9%)	
Transfers and grants	(1 783)	(645)	36.2%	(645)	36.2%	(447)	29.0%	44.5%	
Net Cash from/(used) Operating Activities	7 316	14 542	198.8%	14 542	198.8%	11 208	133.2%	29.7%	
Cash Flow from Investing Activities									
Receipts	4	-	-	-	-	6	97.5%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	6	97.5%	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments	(24 632)	(2 307)	9.4%	(2 307)	9.4%	(1 338)	6.2%	72.5%	
Capital assets	(24 632)	(2 307)	9.4%	(2 307)	9.4%	(1 338)	6.2%	72.5%	
Net Cash from/(used) Investing Activities	(24 627)	(2 307)	9.4%	(2 307)	9.4%	(1 332)	6.1%	73.2%	
Cash Flow from Financing Activities									
Receipts	3 999	-	-	-	-	33	1.0%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 750	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	249	-	-	-	-	33	12.2%	(100.0%)	
Payments	(623)	-	-	-	-	-	-	-	
Repayment of borrowing	(623)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 376	-	-	-	-	33	1.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(13 935)	12 235	(87.8%)	12 235	(87.8%)	9 910	(94.0%)	23.5%	
Cash/cash equivalents at the year begin:	19 741	5 806	29.4%	5 806	29.4%	16 263	127.8%	(64.3%)	
Cash/cash equivalents at the year end:	5 806	18 041	310.7%	18 041	310.7%	26 173	1 199.3%	(31.1%)	

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	2 190	42.6%	250	4.9%	181	3.5%	2 526	49.1%	5 148	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 602	85.2%	287	2.8%	108	1.1%	1 103	10.9%	10 100	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 268	84.3%	182	.9%	83	4%	2 955	14.4%	20 488	46.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	938	42.9%	130	6.0%	93	4.2%	1 026	46.9%	2 187	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	47.0%	162	5.3%	108	3.5%	1 348	44.1%	3 056	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	85.9%	0	2.9%	0	2.7%	1	8.5%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	33	2.3%	18	1.2%	15	1.0%	1 366	95.4%	1 432	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	212	9.9%	99	4.6%	74	3.4%	1 758	82.0%	2 143	4.8%	-	-	-	-
Total By Income Source	30 688	68.9%	1 129	2.5%	662	1.5%	12 082	27.1%	44 560	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 538	70.7%	14	.6%	7	.3%	617	28.4%	2 176	4.9%	-	-	-	-
Commercial	4 364	88.2%	99	2.0%	35	.7%	447	9.0%	4 945	11.1%	-	-	-	-
Households	22 336	64.1%	1 016	2.9%	617	1.8%	10 861	31.2%	34 830	78.2%	-	-	-	-
Other	2 449	93.9%	1	.1%	2	.1%	156	6.0%	2 608	5.9%	-	-	-	-
Total By Customer Group	30 688	68.9%	1 129	2.5%	662	1.5%	12 082	27.1%	44 560	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	5 984	100.0%	-	-	-	-	-	-	5 984	100.0%
Total	5 984	100.0%	-	-	-	-	-	-	5 984	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	213 106	50 180	23.5%	50 180	23.5%	71 073	35.0%	(29.4%)
Property rates	31 859	9 351	29.4%	9 351	29.4%	29 854	102.9%	(68.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 944	15 619	25.2%	15 619	25.2%	15 454	26.6%	1.1%
Service charges - water revenue	11 364	2 586	22.8%	2 586	22.8%	2 491	24.0%	(3.9%)
Service charges - sanitation revenue	14 222	3 022	21.3%	3 022	21.3%	3 558	26.8%	(15.0%)
Service charges - refuse revenue	8 990	1 884	21.0%	1 884	21.0%	2 179	26.0%	(13.5%)
Service charges - other	60	32	53.3%	32	53.3%	2	17.4%	1 735.3%
Rental of facilities and equipment	1 190	379	31.9%	379	31.9%	291	25.8%	30.5%
Interest earned - external investments	1 800	619	34.4%	619	34.4%	391	34.0%	58.1%
Interest earned - outstanding debtors	2 150	436	20.3%	436	20.3%	514	26.4%	(15.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	24 464	2 158	8.8%	2 158	8.8%	1 458	10.0%	48.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	2 410	608	25.2%	608	25.2%	524	19.5%	16.0%
Transfers recognised - operational	48 943	13 085	26.7%	13 085	26.7%	13 667	24.6%	(4.3%)
Other own revenue	1 710	400	23.4%	400	23.4%	492	40.4%	(18.7%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-
Operating Expenditure	227 116	44 375	19.5%	44 375	19.5%	41 565	19.4%	6.8%
Employee related costs	76 468	16 616	21.7%	16 616	21.7%	14 645	20.8%	13.5%
Remuneration of councillors	5 166	970	18.8%	970	18.8%	868	23.0%	11.7%
Debt impairment	20 000	-	-	-	-	-	-	-
Depreciation and asset impairment	9 288	2 238	24.1%	2 238	24.1%	2 142	24.2%	4.5%
Finance charges	6 393	1 594	24.9%	1 594	24.9%	1 646	28.7%	(3.1%)
Bulk purchases	50 229	12 559	25.0%	12 559	25.0%	11 551	24.8%	8.7%
Other Materials	1 123	360	32.0%	360	32.0%	106	9.3%	239.4%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	1 490	195	13.1%	195	13.1%	278	19.1%	(30.0%)
Other expenditure	56 958	9 843	17.3%	9 843	17.3%	10 329	16.1%	(4.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 010)	5 806		5 806		29 508		
Transfers recognised - capital	17 815	-	-	-	-	359	2.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 806	5 806		5 806		29 866		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 806	5 806		5 806		29 866		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 806	5 806		5 806		29 866		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 806	5 806		5 806		29 866		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 315	26	.1%	26	.1%	654	3.7%	(96.0%)
National Government	17 362	-	-	-	-	634	4.0%	(100.0%)
Provincial Government	454	7	1.5%	7	1.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 815	7		7		634	3.8%	(98.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 500	20	.8%	20	.8%	20	1.8%	.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 315	26	.1%	26	.1%	654	3.7%	(96.0%)
Governance and Administration	455	8	1.7%	8	1.7%	99	16.5%	(92.0%)
Executive & Council	105	-	-	-	-	7	11.1%	(100.0%)
Budget & Treasury Office	305	4	1.2%	4	1.2%	91	16.9%	(95.8%)
Corporate Services	45	4	9.2%	4	9.2%	2	35.6%	131.6%
Community and Public Safety	6 941	13	.2%	13	.2%	-	-	(100.0%)
Community & Social Services	786	13	1.6%	13	1.6%	-	-	(100.0%)
Sport And Recreation	6 155	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 976	6	.1%	6	.1%	11	.5%	(49.8%)
Planning and Development	5	5	98.4%	5	98.4%	-	-	(100.0%)
Road Transport	4 971	1	-	1	-	11	.6%	(93.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 943	-		-		544	4.2%	(100.0%)
Electricity	1 754	-	-	-	-	-	-	-
Water	5 818	-	-	-	-	544	5.6%	(100.0%)
Waste Water Management	370	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-

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	207 633	59 225	28.5%	59 225	28.5%	61 994	30.3%	(4.5%)
Property rates, penalties and collection charges	31 222	7 928	25.4%	7 928	25.4%	8 302	28.9%	(4.5%)
Service charges	93 930	25 681	27.3%	25 681	27.3%	23 586	26.2%	8.9%
Other revenue	11 774	3 545	30.1%	3 545	30.1%	2 765	26.2%	28.2%
Government - operating	48 943	15 616	31.9%	15 616	31.9%	16 556	29.8%	(5.7%)
Government - capital	17 815	5 836	32.8%	5 836	32.8%	10 395	62.2%	(43.9%)
Interest	3 950	619	15.7%	619	15.7%	391	12.7%	58.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 475)	(49 255)	25.5%	(49 255)	25.5%	(54 734)	28.7%	(10.0%)
Suppliers and employees	(186 885)	(47 466)	25.4%	(47 466)	25.4%	(53 089)	28.8%	(10.6%)
Finance charges	(5 100)	(1 596)	31.3%	(1 596)	31.3%	(1 648)	36.6%	(3.1%)
Transfers and grants	(1 490)	(195)	13.1%	(195)	13.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	14 158	9 970	70.4%	9 970	70.4%	7 260	51.6%	37.3%
Cash Flow from Investing Activities								
Receipts	2 000	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	(20 000)	(400.0%)	12.5%
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(20 000)	-	(100.0%)
Decrease (increase) in non-current investments	-	(22 500)	-	(22 500)	-	-	-	(100.0%)
Payments	(20 315)	(26)	.1%	(26)	.1%	(654)	3.7%	(96.0%)
Capital assets	(20 315)	(26)	.1%	(26)	.1%	(654)	3.7%	(96.0%)
Net Cash from/(used) Investing Activities	(18 315)	(22 526)	123.0%	(22 526)	123.0%	(20 654)	161.4%	9.1%
Cash Flow from Financing Activities								
Receipts	90	76	84.1%	76	84.1%	56	68.0%	35.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	76	84.1%	76	84.1%	56	68.0%	35.4%
Payments	(2 249)	-	-	-	-	(483)	21.5%	(100.0%)
Repayment of borrowing	(2 249)	-	-	-	-	(483)	21.5%	(100.0%)
Net Cash from/(used) Financing Activities	(2 159)	76	(3.5%)	76	(3.5%)	(427)	19.7%	(117.7%)
Net Increase/(Decrease) in cash held	(6 317)	(12 481)	197.6%	(12 481)	197.6%	(13 821)	1 539.4%	(9.7%)
Cash/cash equivalents at the year begin:	32 847	36 659	111.6%	36 659	111.6%	36 666	2 668.5%	-
Cash/cash equivalents at the year end:	26 531	24 178	91.1%	24 178	91.1%	22 844	4 797.6%	5.8%

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	28	.7%	2	.1%	113	2.9%	3 731	96.3%	3 875	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 523	71.4%	94	1.5%	27	.4%	1 694	26.7%	6 337	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 174	44.2%	834	8.8%	97	1.0%	4 328	45.9%	9 432	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 568	28.2%	199	3.6%	139	2.5%	3 653	65.7%	5 559	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	990	28.6%	128	3.7%	96	2.8%	2 253	65.0%	3 466	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	12.5%	2	1.3%	2	1.3%	131	84.9%	154	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	58	1.5%	43	1.1%	21	.6%	3 659	96.8%	3 781	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 238)	892.4%	51	(20.0%)	64	(25.1%)	1 870	(737.3%)	(254)	(8%)	-	-	-	-
Total By Income Source	9 122	28.2%	1 352	4.2%	560	1.7%	21 318	65.9%	32 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	207	12.3%	453	27.0%	4	.3%	1 011	60.4%	1 675	5.2%	-	-	-	-
Commercial	2 505	64.4%	95	2.4%	41	1.1%	1 250	32.1%	3 891	12.0%	-	-	-	-
Households	6 032	23.8%	733	2.9%	480	1.9%	18 101	71.4%	25 345	78.3%	-	-	-	-
Other	379	26.3%	72	5.0%	35	2.4%	955	66.3%	1 441	4.5%	-	-	-	-
Total By Customer Group	9 122	28.2%	1 352	4.2%	560	1.7%	21 318	65.9%	32 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M C M Afiwa(Cecili)	028 514 8500
Financial Manager	M H B Schlabusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	154 511	46 956	30.4%	46 956	30.4%	51 850	36.6%	(9.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	457	113	24.6%	113	24.6%	539	79.3%	(79.1%)
Other revenue	26 694	5 518	20.7%	5 518	20.7%	5 131	21.5%	7.5%
Government - operating	126 161	40 959	32.5%	40 959	32.5%	45 805	39.5%	(10.6%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 200	366	30.5%	366	30.5%	375	37.3%	(2.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(152 538)	(36 380)	23.8%	(36 380)	23.8%	(37 494)	26.3%	(3.0%)
Suppliers and employees	(152 279)	(36 301)	23.8%	(36 301)	23.8%	(37 487)	26.3%	(3.2%)
Finance charges	(259)	(78)	30.2%	(78)	30.2%	(6)	6.7%	1 128.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 973	10 577	536.0%	10 577	536.0%	14 357	(1 214.7%)	(26.3%)
Cash Flow from Investing Activities								
Receipts	1 097	-	-	-	-	96	3.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	96	3.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 097	-	-	-	-	-	-	-
Payments	(1 097)	(291)	26.5%	(291)	26.5%	(33)	5.2%	789.4%
Capital assets	(1 097)	(291)	26.5%	(291)	26.5%	(33)	5.2%	789.4%
Net Cash from/(used) Investing Activities	-	(291)	-	(291)	-	64	2.6%	(557.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 061)	-	-	-	-	(72)	16.4%	(100.0%)
Repayment of borrowing	(1 061)	-	-	-	-	(72)	16.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 061)	-	-	-	-	(72)	16.4%	(100.0%)
Net Increase/(Decrease) in cash held	913	10 285	1 127.2%	10 285	1 127.2%	14 348	1 686.8%	(28.3%)
Cash/cash equivalents at the year begin:	10 787	21 156	196.1%	21 156	196.1%	14 358	315.2%	47.3%
Cash/cash equivalents at the year end:	11 700	31 442	268.7%	31 442	268.7%	28 707	531.0%	9.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	66.1%	0	.1%	-	-	1	33.8%	3	.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33	66.0%	5	9.2%	2	5.0%	10	19.9%	50	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	1	100.0%	1	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	15.2%	-	-	-	-	211	84.8%	249	20.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	42.1%	-	-	0	26.3%	0	31.6%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	44.6%	104	11.4%	58	6.4%	241	37.6%	908	75.0%	-	-	-	-
Total By Income Source	478	39.4%	108	8.9%	61	5.0%	564	46.6%	1 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(93)	375.2%	7	(27.6%)	12	(47.7%)	49	(199.9%)	(25)	(2.0%)	-	-	-	-
Commercial	4	8.3%	5	12.2%	1	3.3%	34	76.3%	45	3.7%	-	-	-	-
Households	559	48.4%	96	8.3%	47	4.1%	452	39.2%	1 155	95.4%	-	-	-	-
Other	8	21.9%	-	-	-	-	28	78.1%	36	2.9%	-	-	-	-
Total By Customer Group	478	39.4%	108	8.9%	61	5.0%	564	46.6%	1 211	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	301	100.0%	-	-	-	-	-	-	301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	301	100.0%	-	-	-	-	-	-	301	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselair	028 425 1157

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	184 151	71 129	38.6%	71 129	38.6%	15 134	11.1%	370.0%
Property rates, penalties and collection charges	14 311	3 001	21.0%	3 001	21.0%	330	2.9%	809.2%
Service charges	62 263	21 391	34.4%	21 391	34.4%	12 483	26.9%	71.4%
Other revenue	11 842	260	2.2%	260	2.2%	655	5.4%	(60.3%)
Government - operating	40 015	26 474	66.2%	26 474	66.2%	518	1.4%	5 013.1%
Government - capital	54 480	19 036	34.9%	19 036	34.9%	-	-	(100.0%)
Interest	1 240	967	78.0%	967	78.0%	1 148	51.4%	(15.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(129 336)	(18 434)	14.3%	(18 434)	14.3%	(22 260)	19.6%	(17.2%)
Suppliers and employees	(128 189)	(18 434)	14.4%	(18 434)	14.4%	(20 025)	17.8%	(7.9%)
Finance charges	(1 147)	-	-	-	-	(301)	29.2%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 934)	-	(100.0%)
Net Cash from/(used) Operating Activities	54 814	52 694	96.1%	52 694	96.1%	(7 126)	(31.0%)	(839.5%)
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	(54 590)	-	-	-	-	-	-	-
Capital assets	(54 590)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(54 590)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	10	-	(22.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	10	-	(22.1%)
Payments	(991)	-	-	-	-	(104)	15.2%	(100.0%)
Repayment of borrowing	(991)	-	-	-	-	(104)	15.2%	(100.0%)
Net Cash from/(used) Financing Activities	(991)	7	(.8%)	7	(.8%)	(94)	13.8%	(107.9%)
Net Increase/(Decrease) in cash held	(767)	52 702	(6 871.4%)	52 702	(6 871.4%)	(7 220)	(32.3%)	(830.0%)
Cash/cash equivalents at the year begin:	578	(311)	(53.8%)	(311)	(53.8%)	(311)	4.2%	-
Cash/cash equivalents at the year end:	(189)	52 391	(27 739.1%)	52 391	(27 739.1%)	(7 531)	(50.3%)	(795.7%)

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	1 824	13.1%	470	3.4%	376	2.7%	11 276	80.9%	13 947	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 286	70.2%	129	2.1%	88	1.4%	1 607	26.3%	6 110	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 160	22.5%	371	2.6%	642	4.6%	9 889	70.3%	14 061	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 174	9.5%	338	2.7%	334	2.7%	10 559	85.1%	12 405	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	870	7.1%	347	2.9%	251	2.1%	10 723	88.0%	12 192	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.5%	2	2.8%	2	2.4%	56	88.2%	64	1%	-	-	-	-
Interest on Arrear Debtor Accounts	37	.3%	37	.3%	44	.4%	12 566	99.1%	12 684	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 646)	2 648.4%	32	(50.9%)	32	(52.2%)	1 520	(2 445.3%)	(62)	(1%)	-	-	-	-
Total By Income Source	9 708	13.6%	1 726	2.4%	1 770	2.5%	58 196	81.5%	71 400	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	898	56.4%	101	6.3%	50	3.1%	543	34.1%	1 592	2.2%	-	-	-	-
Commercial	4 309	87.2%	59	1.2%	40	.8%	532	10.8%	4 940	6.9%	-	-	-	-
Households	2 799	8.4%	937	2.8%	1 122	3.4%	28 613	85.5%	33 471	46.9%	-	-	-	-
Other	1 702	5.4%	630	2.0%	558	3.8%	28 508	90.9%	31 397	44.0%	-	-	-	-
Total By Customer Group	9 708	13.6%	1 726	2.4%	1 770	2.5%	58 196	81.5%	71 400	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	7 880	57.3%	-	-	-	-	5 867	42.7%	13 747	24.1%
Bulk Water	-	-	59	100.0%	-	-	-	-	59	1%
PAYE deductions	115	1.9%	-	-	-	-	5 914	98.1%	6 029	10.6%
VAT (output less input)	4 992	100.0%	-	-	-	-	-	-	4 992	8.7%
Pensions / Retirement	20	3.4%	-	-	-	-	566	96.6%	586	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	176	1.8%	149	1.5%	58	.6%	9 652	96.2%	10 034	17.6%
Auditor-General	1 413	10.1%	311	2.2%	97	.7%	12 161	87.0%	13 982	24.5%
Other	53	.7%	247	3.2%	56	.7%	7 332	95.4%	7 687	13.5%
Total	14 649	25.6%	765	1.3%	211	.4%	41 492	72.6%	57 117	100.0%

Contact Details

Municipal Manager	M R Stevens (Acting)	028 551 1023
Financial Manager	M Nigel Dale	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	399 161	156 532	39.2%	156 532	39.2%	153 115	40.5%	2.2%
Property rates	69 914	77 601	111.0%	77 601	111.0%	71 695	102.2%	8.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127 043	31 877	25.1%	31 877	25.1%	31 747	27.0%	4%
Service charges - water revenue	29 312	9 272	31.6%	9 272	31.6%	9 226	31.8%	5%
Service charges - sanitation revenue	16 266	8 017	49.3%	8 017	49.3%	7 537	34.8%	6.4%
Service charges - refuse revenue	12 580	4 547	36.1%	4 547	36.1%	4 252	26.3%	6.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 511	589	39.0%	589	39.0%	538	13.0%	9.5%
Interest earned - external investments	5 228	(409)	(7.8%)	(409)	(7.8%)	6 610	216.7%	(106.2%)
Interest earned - outstanding debtors	1 188	241	20.3%	241	20.3%	220	28.3%	9.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	41 205	2 856	6.9%	2 856	6.9%	1 588	3.8%	79.9%
Licences and permits	1 186	279	23.5%	279	23.5%	284	74.3%	(1.7%)
Agency services	1 673	393	23.5%	393	23.5%	330	18.9%	19.3%
Transfers recognised - operational	73 135	16 592	22.7%	16 592	22.7%	14 892	25.4%	11.4%
Other own revenue	13 919	4 677	33.6%	4 677	33.6%	4 198	81.3%	11.4%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	422 779	74 003	17.5%	74 003	17.5%	72 884	18.9%	1.5%
Employee related costs	141 440	28 336	20.0%	28 336	20.0%	26 909	21.0%	5.3%
Remuneration of councillors	7 002	1 508	21.5%	1 508	21.5%	1 433	22.5%	5.2%
Debt impairment	34 619	306	0.9%	306	0.9%	554	1.7%	(44.7%)
Depreciation and asset impairment	33 694	-	-	-	-	-	-	-
Finance charges	17 789	-	-	-	-	2	-	(100.0%)
Bulk purchases	93 371	23 546	25.2%	23 546	25.2%	23 159	26.9%	1.7%
Other Materials	17 613	2 993	17.0%	2 993	17.0%	2 651	-	12.9%
Contracted services	53 707	2 315	4.3%	2 315	4.3%	3 833	42.3%	(39.6%)
Transfers and grants	818	88	10.8%	88	10.8%	94	36.0%	(5.6%)
Other expenditure	22 725	14 911	65.6%	14 911	65.6%	14 250	15.7%	4.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 618)	82 529		82 529		80 231		
Transfers recognised - capital	105 212	3 724	3.5%	3 724	3.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 594	86 253		86 253		80 231		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 594	86 253		86 253		80 231		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 594	86 253		86 253		80 231		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 594	86 253		86 253		80 231		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	158 542	20 606	13.0%	20 606	13.0%	5 481	3.5%	276.0%
National Government	104 837	11 640	11.1%	11 640	11.1%	2 053	2.3%	466.9%
Provincial Government	229	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	105 066	11 640	11.1%	11 640	11.1%	2 053	2.3%	466.9%
Borrowing	45 847	8 140	17.8%	8 140	17.8%	3 203	5.9%	154.1%
Internally generated funds	7 530	825	11.0%	825	11.0%	224	2.2%	268.0%
Public contributions and donations	100	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	158 542	20 606	13.0%	20 606	13.0%	5 481	3.5%	276.0%
Governance and Administration	4 620	232	5.0%	232	5.0%	127	4.3%	83.2%
Executive & Council	900	161	17.9%	161	17.9%	25	52.6%	555.8%
Budget & Treasury Office	318	10	3.2%	10	3.2%	23	19.5%	(55.2%)
Corporate Services	3 403	61	1.8%	61	1.8%	80	2.8%	(23.4%)
Community and Public Safety	6 591	284	4.3%	284	4.3%	724	18.2%	(60.7%)
Community & Social Services	1 630	74	4.5%	74	4.5%	467	37.7%	(84.2%)
Sport And Recreation	3 681	105	2.9%	105	2.9%	257	13.7%	(59.0%)
Public Safety	1 256	99	7.9%	99	7.9%	-	-	(100.0%)
Housing	25	6	25.0%	6	25.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	108 552	10 550	9.7%	10 550	9.7%	35	30 044.2%	30 044.2%
Planning and Development	4	-	-	-	-	6	21.5%	(100.0%)
Road Transport	108 531	10 550	9.7%	10 550	9.7%	29	-	36 456.9%
Environmental Protection	17	-	-	-	-	-	-	-
Trading Services	38 780	9 540	24.6%	9 540	24.6%	4 589	6.4%	107.9%
Electricity	5 713	1 868	32.7%	1 868	32.7%	2 072	8.5%	(9.9%)
Water	12 213	3 605	29.5%	3 605	29.5%	-	-	(100.0%)
Waste Water Management	20 388	4 067	19.9%	4 067	19.9%	2 517	8.6%	61.6%
Waste Management	465	-	-	-	-	-	-	-
Other	-	-	-	-	-	6	39.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget 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	402 335	152 169	37.8%	152 169	37.8%	135 762	34.5%	12.1%
Receipts								
Property rates, penalties and collection charges	68 515	24 190	35.3%	24 190	35.3%	20 820	31.5%	16.2%
Service charges	191 655	41 117	21.5%	41 117	21.5%	37 435	20.0%	9.8%
Other revenue	19 738	61 040	309.3%	61 040	309.3%	55 882	237.6%	9.2%
Government - operating	72 660	16 592	22.8%	16 592	22.8%	14 892	25.9%	11.4%
Government - capital	43 374	3 724	8.6%	3 724	8.6%	-	-	(100.0%)
Interest	6 393	5 506	86.1%	5 506	86.1%	6 732	179.5%	(18.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(353 452)	(107 626)	30.4%	(107 626)	30.4%	(89 117)	27.4%	20.8%
Suppliers and employees	(334 845)	(107 537)	32.1%	(107 537)	32.1%	(89 022)	28.3%	20.8%
Finance charges	(17 789)	-	-	-	-	(2)	-	(100.0%)
Transfers and grants	(818)	(88)	10.9%	(88)	10.8%	(94)	36.0%	(5.6%)
Net Cash from/(used) Operating Activities	48 883	44 544	91.1%	44 544	91.1%	46 645	68.5%	(4.5%)
Cash Flow from Investing Activities								
Receipts	5 002	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(158 542)	(20 606)	13.0%	(20 606)	13.0%	(5 481)	3.5%	276.0%
Capital assets	(158 542)	(20 606)	13.0%	(20 606)	13.0%	(5 481)	3.5%	276.0%
Net Cash from/(used) Investing Activities	(153 540)	(20 606)	13.4%	(20 606)	13.4%	(5 481)	3.6%	276.0%
Cash Flow from Financing Activities								
Receipts	46 034	163	.4%	163	.4%	237	.4%	(31.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 847	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	187	163	87.0%	163	87.0%	237	-	(31.3%)
Payments	(15 687)	-	-	-	-	-	-	-
Repayment of borrowing	(15 687)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 347	163	.5%	163	.5%	237	.6%	(31.3%)
Net Increase/(Decrease) in cash held	(74 311)	24 101	(32.4%)	24 101	(32.4%)	41 401	(100.8%)	(41.8%)
Cash/cash equivalents at the year begin:	176 606	206 785	117.1%	206 785	117.1%	136 700	137.0%	51.3%
Cash/cash equivalents at the year end:	102 295	230 886	225.7%	230 886	225.7%	178 100	303.4%	29.6%

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	3 261	44.0%	304	4.1%	230	3.1%	3 615	48.8%	7 411	14.8%	112	1.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 317	72.9%	366	2.9%	160	1.3%	2 939	23.0%	12 781	25.5%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 442	63.3%	438	2.9%	213	1.4%	4 828	32.4%	14 922	29.7%	9	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 274	36.5%	235	3.8%	147	2.4%	3 580	57.4%	6 237	12.4%	101	1.6%	-	-
Receivables from Exchange Transactions - Waste Management	1 456	43.7%	162	4.9%	105	3.2%	1 611	48.3%	3 335	6.6%	83	2.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	142	10.3%	47	3.4%	57	4.2%	1 130	82.1%	1 376	2.7%	(1)	(.1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	688	16.8%	234	5.7%	174	4.3%	3 006	73.3%	4 102	8.2%	-	-	-	-
Total By Income Source	26 580	53.0%	1 786	3.6%	1 087	2.2%	20 710	41.3%	50 163	100.0%	306	.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 446	71.0%	104	3.0%	21	.6%	874	25.4%	3 446	6.9%	-	-	-	-
Commercial	5 426	72.0%	222	3.0%	135	1.8%	1 748	23.2%	7 532	15.0%	-	-	-	-
Households	18 708	47.7%	1 460	3.7%	931	2.4%	18 088	46.2%	39 186	78.1%	306	.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 580	53.0%	1 786	3.6%	1 087	2.2%	20 710	41.3%	50 163	100.0%	306	.6%	-	-

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	1 235	100.0%	-	-	-	-	-	-	1 235	97.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 271	100.0%	-	-	-	-	-	-	1 271	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8007
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	858 185	388 636	45.3%	388 636	45.3%	329 241	41.1%	18.0%
Property rates	101 477	103 237	101.7%	103 237	101.7%	93 983	100.0%	9.8%
Property rates - penalties and collection charges	324	117	36.0%	117	36.0%	331	41.4%	(64.8%)
Service charges - electricity revenue	356 579	97 041	27.2%	97 041	27.2%	90 791	27.6%	6.9%
Service charges - water revenue	94 832	29 197	30.8%	29 197	30.8%	28 254	27.9%	3.3%
Service charges - sanitation revenue	54 134	69 682	128.7%	69 682	128.7%	65 933	129.4%	5.7%
Service charges - refuse revenue	36 583	9 170	25.1%	9 170	25.1%	9 725	26.6%	(5.7%)
Service charges - other	9 389	4 949	52.7%	4 949	52.7%	8 339	63.6%	(40.7%)
Rental of facilities and equipment	4 842	1 646	34.0%	1 646	34.0%	2 136	36.1%	(22.9%)
Interest earned - external investments	24 810	7 868	31.7%	7 868	31.7%	6 335	38.6%	24.2%
Interest earned - outstanding debtors	1 317	374	28.4%	374	28.4%	43	1.2%	763.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	28 027	25 808	92.1%	25 808	92.1%	142	5%	18 081.6%
Licences and permits	1 395	304	21.8%	304	21.8%	304	22.4%	(2%)
Agency services	4 728	1 065	22.5%	1 065	22.5%	1 213	28.4%	(12.2%)
Transfers recognised - operational	129 502	34 721	26.8%	34 721	26.8%	13 431	13.4%	158.5%
Other own revenue	10 244	3 458	33.8%	3 458	33.8%	8 281	58.9%	(58.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	874 172	151 675	17.4%	151 675	17.4%	153 760	19.0%	(1.4%)
Employee related costs	257 593	54 742	21.3%	54 742	21.3%	51 074	21.2%	7.2%
Remuneration of councillors	10 301	2 183	21.2%	2 183	21.2%	2 305	23.2%	(5.3%)
Debt impairment	32 808	-	-	-	-	(0)	-	(100.0%)
Depreciation and asset impairment	70 263	-	-	-	-	16 125	26.0%	(100.0%)
Finance charges	3 094	-	-	-	-	-	-	-
Bulk purchases	273 514	63 818	23.3%	63 818	23.3%	57 829	23.0%	10.4%
Other Materials	10 688	1 664	15.6%	1 664	15.6%	1 591	13.8%	4.6%
Contracted services	39 840	6 615	16.6%	6 615	16.6%	6 830	16.5%	(3.1%)
Transfers and grants	1 320	260	19.7%	260	19.7%	243	19.5%	7.1%
Other expenditure	173 832	22 382	12.9%	22 382	12.9%	17 762	12.8%	26.0%
Loss on disposal of PPE	919	10	1.1%	10	1.1%	-	-	(100.0%)
Surplus/(Deficit)	(15 987)	236 961		236 961		175 481		
Transfers recognised - capital	36 223	3 913	10.8%	3 913	10.8%	7 229	12.3%	(45.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 236	41	3.4%	41	3.4%	5	5%	680.5%
Surplus/(Deficit) after capital transfers and contributions	21 472	240 916		240 916		182 715		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 472	240 916		240 916		182 715		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 472	240 916		240 916		182 715		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 472	240 916		240 916		182 715		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	148 066	14 686	9.9%	14 686	9.9%	18 897	13.3%	(22.3%)
National Government	29 683	3 187	10.7%	3 187	10.7%	3 094	11.2%	3.0%
Provincial Government	6 540	892	13.6%	892	13.6%	4 402	14.7%	(79.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 223	4 079	11.3%	4 079	11.3%	7 496	12.8%	(45.6%)
Borrowing	6 500	2	-	2	-	-	-	(100.0%)
Internally generated funds	103 214	9 947	9.6%	9 947	9.6%	10 961	14.3%	(9.3%)
Public contributions and donations	2 129	659	31.0%	659	31.0%	441	23.6%	49.5%
Capital Expenditure Standard Classification	148 066	14 686	9.9%	14 686	9.9%	18 897	13.3%	(22.3%)
Governance and Administration	4 531	756	16.7%	756	16.7%	239	7.3%	215.6%
Executive & Council	500	21	4.2%	21	4.2%	11	39.6%	82.8%
Budget & Treasury Office	218	72	33.1%	72	33.1%	19	7.8%	288.4%
Corporate Services	3 813	662	17.4%	662	17.4%	209	6.9%	216.4%
Community and Public Safety	18 315	1 543	8.4%	1 543	8.4%	5 647	13.5%	(72.7%)
Community & Social Services	6 377	300	4.7%	300	4.7%	39	1.2%	661.5%
Sport And Recreation	4 158	295	7.1%	295	7.1%	454	8.0%	(34.9%)
Public Safety	2 580	50	1.9%	50	1.9%	156	13.7%	(67.9%)
Housing	5 200	897	17.3%	897	17.3%	4 998	15.7%	(82.1%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 828	2 970	10.7%	2 970	10.7%	2 915	10.6%	1.9%
Planning and Development	514	35	6.8%	35	6.8%	158	29.2%	(77.8%)
Road Transport	27 314	2 935	10.7%	2 935	10.7%	2 758	10.2%	6.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	97 281	9 409	9.7%	9 409	9.7%	10 096	14.5%	(6.8%)
Electricity	29 122	5 632	19.3%	5 632	19.3%	3 999	18.1%	40.9%
Water	30 401	954	3.1%	954	3.1%	249	1.6%	282.8%
Waste Water Management	35 253	2 819	8.0%	2 819	8.0%	5 681	19.1%	(50.4%)
Waste Management	2 505	4	0.2%	4	0.2%	167	7.7%	(97.6%)
Other	110	9	7.8%	9	7.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	857 333	392 549	45.8%	392 549	45.8%	336 470	41.1%	16.7%
Property rates, penalties and collection charges	101 789	103 354	101.5%	103 354	101.5%	94 314	100.9%	9.6%
Service charges	540 032	210 039	38.9%	210 039	38.9%	203 043	39.2%	3.4%
Other revenue	23 658	32 280	136.4%	32 280	136.4%	12 076	42.2%	167.3%
Government - operating	129 502	34 721	26.8%	34 721	26.8%	13 431	13.4%	158.5%
Government - capital	36 223	3 913	10.8%	3 913	10.8%	7 229	12.3%	(45.9%)
Interest	26 127	8 242	31.5%	8 242	31.5%	6 378	31.7%	29.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(753 842)	(349 696)	46.4%	(349 696)	46.4%	(281 352)	41.7%	24.3%
Suppliers and employees	(749 436)	(349 435)	46.6%	(349 435)	46.6%	(281 109)	42.0%	24.3%
Finance charges	(3 086)	-	-	-	-	-	-	-
Transfers and grants	(1 320)	(260)	19.7%	(260)	19.7%	(243)	19.5%	7.1%
Net Cash from/(used) Operating Activities	103 491	42 854	41.4%	42 854	41.4%	55 118	38.1%	(22.3%)
Cash Flow from Investing Activities								
Receipts	(10 664)	(3 993)	37.4%	(3 993)	37.4%	150	9.9%	(2 757.1%)
Proceeds on disposal of PPE	1 236	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	(993)	(992.9%)	(993)	(992.9%)	150	100.2%	(760.7%)
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	-	-	(100.0%)
Payments	(148 066)	(14 498)	9.8%	(14 498)	9.8%	(18 901)	13.3%	(23.3%)
Capital assets	(148 066)	(14 498)	9.8%	(14 498)	9.8%	(18 901)	13.3%	(23.3%)
Net Cash from/(used) Investing Activities	(158 730)	(18 491)	11.6%	(18 491)	11.6%	(18 751)	13.3%	(1.4%)
Cash Flow from Financing Activities								
Receipts	8 428	451	5.3%	451	5.3%	601	10.4%	(25.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 410	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 018	451	44.3%	451	44.3%	601	66.1%	(25.1%)
Payments	(3 702)	(313)	8.5%	(313)	8.5%	(92)	4.1%	239.2%
Repayment of borrowing	(3 702)	(313)	8.5%	(313)	8.5%	(92)	4.1%	239.2%
Net Cash from/(used) Financing Activities	4 726	138	2.9%	138	2.9%	509	14.4%	(73.0%)
Net Increase/(Decrease) in cash held	(50 513)	24 500	(48.5%)	24 500	(48.5%)	36 876	500.4%	(33.6%)
Cash/cash equivalents at the year begin:	274 878	339 310	123.4%	339 310	123.4%	319 252	139.8%	6.3%
Cash/cash equivalents at the year end:	224 366	363 810	162.2%	363 810	162.2%	356 128	151.1%	2.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 415	57.5%	910	8.2%	497	4.5%	3 325	29.8%	11 147	21.1%	57	5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 069	78.3%	702	2.9%	317	1.3%	4 251	17.5%	24 339	46.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 948	54.4%	631	4.9%	545	4.3%	4 655	36.4%	12 779	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 841	52.1%	482	6.6%	257	3.5%	2 786	37.8%	7 366	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 407	48.0%	223	4.4%	91	1.8%	2 297	45.8%	5 017	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	10.4%	3	7.0%	2	5.7%	28	76.9%	37	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 171)	104.5%	112	(1.4%)	328	(4.2%)	(90)	1.2%	(7 821)	(14.8%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	30 511	57.7%	3 063	5.8%	2 037	3.9%	17 253	32.6%	52 863	100.0%	57	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 070	68.3%	122	4.0%	63	2.1%	777	25.6%	3 032	5.7%	-	-	-	-
Commercial	18 236	69.6%	1 061	4.1%	671	2.6%	6 234	23.8%	26 202	49.6%	-	-	-	-
Households	10 205	43.2%	1 880	8.0%	1 303	5.5%	10 241	43.3%	23 628	44.7%	57	2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 511	57.7%	3 063	5.8%	2 037	3.9%	17 253	32.6%	52 863	100.0%	57	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91	100.0%	-	-	-	-	-	-	91	1.3%
Bulk Water	820	100.0%	-	-	-	-	-	-	820	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 744	98.0%	34	.6%	66	1.1%	16	.3%	5 861	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 656	98.3%	34	.5%	66	1.0%	16	.2%	6 772	100.0%

Contact Details

Municipal Manager	Dr H Hill (Acting)	044 606 5000
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		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	1 541 214	580 798	37.7%	580 798	37.7%	561 650	39.7%	3.4%
Property rates, penalties and collection charges	202 852	55 477	27.3%	55 477	27.3%	55 933	30.0%	(.8%)
Service charges	771 943	134 936	17.5%	134 936	17.5%	182 724	25.6%	(26.2%)
Other revenue	92 247	293 809	318.5%	293 809	318.5%	176 459	196.1%	66.5%
Government - operating	301 937	53 949	17.9%	53 949	17.9%	85 767	31.3%	(37.1%)
Government - capital	140 285	37 283	26.6%	37 283	26.6%	52 672	41.9%	(29.2%)
Interest	31 950	5 344	16.7%	5 344	16.7%	8 096	31.7%	(34.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 273 966)	(398 782)	31.3%	(398 782)	31.3%	(411 701)	34.6%	(3.1%)
Suppliers and employees	(1 229 948)	(397 447)	32.3%	(397 447)	32.3%	(411 338)	36.0%	(3.4%)
Finance charges	(39 320)	-	-	-	-	-	-	-
Transfers and grants	(4 698)	(1 336)	28.4%	(1 336)	28.4%	(263)	11.5%	268.0%
Net Cash from/(used) Operating Activities	267 248	182 016	68.1%	182 016	68.1%	149 949	66.3%	21.4%
Cash Flow from Investing Activities								
Receipts	10 845	1 230	11.3%	1 230	11.3%	2 807	46.8%	(56.2%)
Proceeds on disposal of PPE	10 731	1 230	11.5%	1 230	11.5%	2 807	46.3%	(56.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	114	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(221 536)	(28 825)	13.0%	(28 825)	13.0%	(15 287)	7.0%	88.6%
Capital assets	(221 536)	(28 825)	13.0%	(28 825)	13.0%	(15 287)	7.0%	88.6%
Net Cash from/(used) Investing Activities	(210 691)	(27 595)	13.1%	(27 595)	13.1%	(12 479)	5.8%	121.1%
Cash Flow from Financing Activities								
Receipts	8 667	-	-	-	-	501	2.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 615	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 052	-	-	-	-	501	246.5%	(100.0%)
Payments	(42 011)	-	-	-	-	-	-	-
Repayment of borrowing	(42 011)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33 345)	-	-	-	-	501	(3.1%)	(100.0%)
Net Increase/(Decrease) in cash held	23 212	154 421	665.3%	154 421	665.3%	137 971	(3 317.7%)	11.9%
Cash/cash equivalents at the year begin:	391 107	365 323	93.4%	365 323	93.4%	345 881	100.0%	5.6%
Cash/cash equivalents at the year end:	414 320	519 744	125.4%	519 744	125.4%	483 851	141.6%	7.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 600	25.7%	2 887	4.2%	2 816	4.1%	45 281	66.0%	68 584	33.2%	2 883	4.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 199	84.2%	872	2.1%	564	1.4%	4 967	12.2%	40 602	19.6%	7	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 575	45.4%	8 387	20.5%	1 112	2.7%	12 863	31.4%	40 936	19.8%	285	.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 522	35.8%	1 159	4.4%	976	3.7%	14 906	56.1%	26 562	12.8%	1 697	6.4%	-	-
Receivables from Exchange Transactions - Waste Management	7 422	37.8%	896	4.6%	751	3.8%	10 569	53.8%	19 638	9.5%	1 382	7.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	8.6%	4	1.1%	4	1.1%	300	89.1%	336	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	395	4.2%	68	.7%	107	1.2%	8 742	93.9%	9 313	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 739)	(1 189.4%)	472	57.7%	997	121.8%	9 088	1 109.9%	819	.4%	133	16.3%	-	-
Total By Income Source	78 003	37.7%	14 746	7.1%	7 327	3.5%	106 716	51.6%	206 792	100.0%	6 386	3.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 371	21.8%	6 013	55.4%	142	1.3%	2 333	21.5%	10 859	5.3%	-	-	-	-
Commercial	27 419	71.8%	1 289	3.4%	1 011	2.6%	8 461	22.2%	38 179	18.5%	-	-	-	-
Households	48 316	30.8%	7 422	4.7%	6 152	3.9%	94 855	60.5%	156 745	75.8%	3 750	2.4%	-	-
Other	(103)	(10.2%)	22	2.2%	23	2.3%	1 067	105.8%	1 009	.5%	2 636	261.3%	-	-
Total By Customer Group	78 003	37.7%	14 746	7.1%	7 327	3.5%	106 716	51.6%	206 792	100.0%	6 386	3.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 846	100.0%	-	-	-	-	-	-	32 846	63.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 042	100.0%	-	-	-	-	-	-	5 042	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 902	87.3%	859	6.3%	-	-	868	6.4%	13 628	26.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49 790	96.6%	859	1.7%	-	-	868	1.7%	51 516	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

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	627 948	151 432	24.1%	151 432	24.1%	120 264	21.8%	25.9%
Property rates, penalties and collection charges	71 152	27 087	38.1%	27 087	38.1%	16 294	25.7%	66.2%
Service charges	349 981	73 623	21.0%	73 623	21.0%	59 572	21.0%	23.6%
Other revenue	49 581	9 273	18.7%	9 273	18.7%	4 783	14.5%	93.9%
Government - operating	99 807	28 392	28.4%	28 392	28.4%	26 620	23.0%	6.7%
Government - capital	48 504	10 756	22.2%	10 756	22.2%	10 509	22.3%	2.4%
Interest	8 923	2 301	25.8%	2 301	25.8%	2 486	26.5%	(7.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(590 675)	(117 340)	19.9%	(117 340)	19.9%	(114 563)	23.3%	-2.4%
Suppliers and employees	(581 296)	(117 270)	20.2%	(117 270)	20.2%	(52 120)	10.8%	125.0%
Finance charges	(7 879)	(15)	-2%	(15)	-2%	(53)	-7%	(72.8%)
Transfers and grants	(1 500)	(55)	3.7%	(55)	3.7%	(62 389)	4 799.2%	(99.9%)
Net Cash from/(used) Operating Activities	37 273	34 092	91.5%	34 092	91.5%	5 701	9.4%	498.0%
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	(47 359)	(2 093)	4.4%	(2 093)	4.4%	(1 740)	2.9%	20.3%
Capital assets	(47 359)	(2 093)	4.4%	(2 093)	4.4%	(1 740)	2.9%	20.3%
Net Cash from/(used) Investing Activities	(47 359)	(2 093)	4.4%	(2 093)	4.4%	(1 740)	3.6%	20.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 504)	(3 341)	35.2%	(3 341)	35.2%	-	-	(100.0%)
Repayment of borrowing	(9 504)	(3 341)	35.2%	(3 341)	35.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(9 504)	(3 341)	35.2%	(3 341)	35.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(19 591)	28 658	(146.3%)	28 658	(146.3%)	3 961	298.9%	623.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	828	(1.7%)	(100.0%)
Cash/cash equivalents at the year end:	(19 591)	28 658	(146.3%)	28 658	(146.3%)	4 789	(10.3%)	498.4%

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	3 486	21.2%	1 156	7.0%	736	4.5%	11 033	67.2%	16 412	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 657	76.9%	532	2.5%	244	1.1%	4 232	19.5%	21 665	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 315	59.7%	533	2.1%	374	1.5%	9 448	36.8%	25 670	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 266	35.6%	486	3.3%	290	2.0%	8 752	59.2%	14 794	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 888	30.5%	470	3.7%	225	1.8%	8 184	64.1%	12 768	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 933	13.9%	360	1.7%	249	1.2%	17 503	83.2%	21 046	18.7%	-	-	-	-
Total By Income Source	47 545	42.3%	3 537	3.1%	2 119	1.9%	59 153	52.6%	112 354	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 605	82.5%	299	4.4%	2	-	885	13.0%	6 790	6.0%	-	-	-	-
Commercial	5 875	57.9%	160	1.6%	137	1.3%	3 973	39.2%	10 145	9.0%	-	-	-	-
Households	36 066	37.8%	3 078	3.2%	1 980	2.1%	54 295	56.9%	95 419	84.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 545	42.3%	3 537	3.1%	2 119	1.9%	59 153	52.6%	112 354	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24	1%	-	-	26 980	99.9%	-	-	27 004	49.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	3.6%	5 600	21.9%	1 770	6.9%	17 343	67.7%	25 625	46.9%
Auditor-General	-	-	-	-	-	-	2 019	100.0%	2 019	3.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	936	1.7%	5 600	10.2%	28 750	52.6%	19 362	35.4%	54 648	100.0%

Contact Details

Municipal Manager	M A. Paulse (Acting)	044 203 3004
Financial Manager	M F. L'Etter	044 203 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		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	534 446	188 832	35.3%	188 832	35.3%	166 117	31.0%	13.7%
Property rates, penalties and collection charges	109 949	37 122	33.8%	37 122	33.8%	36 114	34.9%	2.8%
Service charges	225 485	81 452	36.1%	81 452	36.1%	74 997	29.1%	8.6%
Other revenue	29 015	20 054	69.1%	20 054	69.1%	5 205	24.6%	285.3%
Government - operating	104 230	34 125	32.7%	34 125	32.7%	33 053	32.6%	3.2%
Government - capital	56 960	13 000	22.8%	13 000	22.8%	14 721	32.3%	(11.7%)
Interest	8 807	3 079	35.0%	3 079	35.0%	2 028	28.7%	51.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(448 744)	(121 193)	27.0%	(121 193)	27.0%	(119 253)	25.9%	1.6%
Suppliers and employees	(429 795)	(120 038)	27.9%	(120 038)	27.9%	(117 474)	26.7%	2.2%
Finance charges	(15 318)	(280)	1.8%	(280)	1.8%	(318)	2.1%	(11.9%)
Transfers and grants	(3 632)	(875)	24.1%	(875)	24.1%	(1 461)	35.4%	(40.1%)
Net Cash from/(used) Operating Activities	85 702	67 638	78.9%	67 638	78.9%	46 864	61.5%	44.3%
Cash Flow from Investing Activities								
Receipts	223	(393)	(176.6%)	(393)	(176.6%)	5 143	99.2%	(107.6%)
Proceeds on disposal of PPE	223	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(3)	-	(3)	-	(40)	-	(91.4%)
Decrease (increase) in non-current investments	-	(990)	-	(990)	-	5 182	100.0%	(107.5%)
Payments	(115 473)	(61 315)	53.1%	(61 315)	53.1%	(15 092)	17.0%	306.3%
Capital assets	(115 473)	(61 315)	53.1%	(61 315)	53.1%	(15 092)	17.0%	306.3%
Net Cash from/(used) Investing Activities	(115 251)	(61 708)	53.5%	(61 708)	53.5%	(9 949)	11.9%	520.2%
Cash Flow from Financing Activities								
Receipts	25 073	169	.7%	169	.7%	34	.2%	394.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	24 998	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75	169	227.3%	169	227.3%	34	9.9%	394.1%
Payments	(17 128)	(148)	.9%	(148)	.9%	(118)	.9%	24.9%
Repayment of borrowing	(17 128)	(148)	.9%	(148)	.9%	(118)	.9%	24.9%
Net Cash from/(used) Financing Activities	7 944	22	.3%	22	.3%	(84)	(1.0%)	(125.7%)
Net Increase/(Decrease) in cash held	(21 604)	5 952	(27.6%)	5 952	(27.6%)	36 830	3 928.2%	(83.8%)
Cash/cash equivalents at the year begin:	70 849	120 963	170.7%	120 963	170.7%	98 628	159.1%	22.6%
Cash/cash equivalents at the year end:	49 245	126 915	257.7%	126 915	257.7%	135 458	215.3%	(6.3%)

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	4 110	16.1%	1 491	5.8%	1 301	5.1%	18 650	73.0%	25 551	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 290	60.3%	1 210	7.1%	717	4.2%	4 848	28.4%	17 065	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 769	24.2%	1 307	4.7%	6 992	25.0%	12 932	46.2%	28 000	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 558	22.1%	1 116	6.9%	2 431	15.1%	9 026	56.0%	16 131	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 150	14.1%	666	4.4%	1 411	9.2%	11 054	72.3%	15 281	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	193	3.8%	111	2.2%	475	9.4%	4 247	84.5%	5 025	4.7%	-	-	-	-
Total By Income Source	27 070	25.3%	5 901	5.5%	13 327	12.4%	60 756	56.8%	107 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	406	18.7%	358	16.4%	1 265	58.2%	146	6.7%	2 175	2.0%	-	-	-	-
Commercial	767	33.3%	137	5.9%	411	17.8%	991	43.0%	2 305	2.2%	-	-	-	-
Households	25 897	25.2%	5 407	5.3%	11 651	11.4%	59 619	58.1%	102 573	95.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 070	25.3%	5 901	5.5%	13 327	12.4%	60 756	56.8%	107 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 435	94.9%	77	5.1%	-	-	-	-	1 512	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 435	94.9%	77	5.1%	-	-	-	-	1 512	100.0%

Contact Details

Municipal Manager	M M Mbulele(Acting)	044 501 3000
Financial Manager	M Felix Lotter	044 501 3021

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	738 002	241 353	32.7%	241 353	32.7%	209 949	33.0%	15.0%
Receipts								
Property rates, penalties and collection charges	182 520	69 068	37.8%	69 068	37.8%	52 378	31.6%	31.9%
Service charges	314 348	74 494	23.7%	74 494	23.7%	71 224	25.0%	4.6%
Other revenue	41 000	47 230	115.2%	47 230	115.2%	37 454	127.7%	26.1%
Government - operating	98 404	41 269	41.9%	41 269	41.9%	33 996	36.2%	21.4%
Government - capital	90 620	8 196	9.0%	8 196	9.0%	13 856	24.6%	(40.8%)
Interest	11 110	1 097	9.9%	1 097	9.9%	1 041	15.9%	5.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(615 093)	(186 032)	30.2%	(186 032)	30.2%	(173 249)	33.2%	7.4%
Suppliers and employees	(590 526)	(182 116)	30.8%	(182 116)	30.8%	(168 685)	33.6%	8.0%
Finance charges	(18 342)	(1 714)	9.3%	(1 714)	9.3%	(2 456)	17.6%	(30.2%)
Transfers and grants	(6 225)	(2 202)	35.4%	(2 202)	35.4%	(2 108)	37.4%	4.5%
Net Cash from/(used) Operating Activities	122 909	55 321	45.0%	55 321	45.0%	36 700	31.9%	50.7%
Cash Flow from Investing Activities								
Receipts	27 283	920	3.4%	920	3.4%	421	(55.4%)	118.4%
Proceeds on disposal of PPE	250	439	175.4%	439	175.4%	-	-	(100.0%)
Decrease in non-current debtors	-	482	-	482	-	421	-	14.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27 033	-	-	-	-	-	-	-
Payments	(175 573)	(25 612)	14.6%	(25 612)	14.6%	(19 035)	18.5%	34.6%
Capital assets	(175 573)	(25 612)	14.6%	(25 612)	14.6%	(19 035)	18.5%	34.6%
Net Cash from/(used) Investing Activities	(148 291)	(24 691)	16.7%	(24 691)	16.7%	(18 614)	18.0%	32.7%
Cash Flow from Financing Activities								
Receipts	26 735	296	1.1%	296	1.1%	1 383	9.1%	(78.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 173	142	.6%	142	.6%	1 212	8.2%	(88.3%)
Increase (decrease) in consumer deposits	1 562	154	9.9%	154	9.9%	172	39.7%	(10.3%)
Payments	(14 158)	(2 466)	17.4%	(2 466)	17.4%	(2 305)	11.7%	7.0%
Repayment of borrowing	(14 158)	(2 466)	17.4%	(2 466)	17.4%	(2 305)	11.7%	7.0%
Net Cash from/(used) Financing Activities	12 577	(2 170)	(17.3%)	(2 170)	(17.3%)	(921)	20.3%	135.5%
Net Increase/(Decrease) in cash held	(12 805)	28 460	(222.3%)	28 460	(222.3%)	17 165	242.7%	65.8%
Cash/cash equivalents at the year begin:	45 516	75 567	166.0%	75 567	166.0%	60 898	398.9%	24.1%
Cash/cash equivalents at the year end:	32 712	104 026	318.0%	104 026	318.0%	78 063	349.5%	33.3%

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	13 386	32.6%	1 704	4.2%	1 097	2.7%	24 858	60.6%	41 046	20.7%	69	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 569	71.5%	1 584	6.1%	731	2.8%	5 097	19.6%	25 981	13.1%	23	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	47 401	63.3%	1 203	1.6%	390	5%	25 871	34.6%	74 865	37.7%	61	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 610	35.7%	308	2.0%	127	.8%	9 660	61.5%	15 705	7.9%	9	.1%	-	-
Receivables from Exchange Transactions - Waste Management	6 655	38.3%	335	1.9%	144	.8%	10 245	59.0%	17 379	8.7%	60	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	512	8.1%	180	2.9%	128	2.0%	5 491	87.0%	6 310	3.2%	0	-	-	-
Interest on Arrear Debtor Accounts	1 570	8.5%	751	4.1%	631	3.4%	15 477	84.0%	18 429	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 427)	492.7%	259	(23.5%)	433	(39.4%)	3 636	(330.8%)	(1 099)	(6%)	-	-	-	-
Total By Income Source	88 276	44.4%	6 324	3.2%	3 681	1.9%	100 334	50.5%	198 615	100.0%	222	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 058	52.0%	133	1.7%	65	.8%	3 551	45.5%	7 806	3.9%	-	-	-	-
Commercial	14 432	40.8%	1 813	5.1%	1 231	3.5%	17 870	50.6%	35 346	17.8%	-	-	-	-
Households	62 801	44.1%	4 024	2.8%	2 266	1.6%	73 281	51.5%	142 372	71.7%	222	.2%	-	-
Other	6 985	53.4%	354	2.7%	120	.9%	5 632	43.0%	13 090	6.6%	-	-	-	-
Total By Customer Group	88 276	44.4%	6 324	3.2%	3 681	1.9%	100 334	50.5%	198 615	100.0%	222	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 894	100.0%	-	-	-	-	-	-	1 894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 894	100.0%	-	-	-	-	-	-	1 894	100.0%

Contact Details

Municipal Manager	Mr C Mattheus (Carl)	044 302 4590
Financial Manager	Ms Fredri Kruger (acting)	044 302 6380

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	314 908	70 544	22.4%	70 544	22.4%	96 053	27.6%	(26.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	159 427	4 335	2.7%	4 335	2.7%	9 088	5.8%	(52.3%)
Government - operating	146 708	62 005	42.3%	62 005	42.3%	84 489	45.4%	(26.6%)
Government - capital	-	-	-	-	-	-	-	-
Interest	8 773	4 204	47.9%	4 204	47.9%	2 475	-	69.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(309 476)	(32 298)	10.4%	(32 298)	10.4%	(378 010)	115.4%	(91.5%)
Suppliers and employees	(309 476)	(32 298)	10.4%	(32 298)	10.4%	(376 014)	134.5%	(91.4%)
Finance charges	-	-	-	-	-	(34)	5.1%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 961)	4.2%	(100.0%)
Net Cash from/(used) Operating Activities	5 432	38 246	704.1%	38 246	704.1%	(281 957)	(1 404.5%)	(113.6%)
Cash Flow from Investing Activities								
Receipts	-	(3 763)	-	(3 763)	-	340 313	-	(101.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 763)	-	(3 763)	-	340 313	-	(101.1%)
Payments	(5 415)	(99)	1.8%	(99)	1.8%	(25)	2.4%	293.4%
Capital assets	(5 415)	(99)	1.8%	(99)	1.8%	(25)	2.4%	293.4%
Net Cash from/(used) Investing Activities	(5 415)	(3 862)	71.3%	(3 862)	71.3%	340 288	(32 878.0%)	(101.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(499)	75.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(499)	75.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(499)	75.2%	(100.0%)
Net Increase/(Decrease) in cash held	17	34 384	208 324.3%	34 384	208 324.3%	57 832	314.7%	(40.5%)
Cash/cash equivalents at the year begin:	148 539	148 557	100.0%	148 557	100.0%	103 680	84.3%	43.3%
Cash/cash equivalents at the year end:	148 556	182 941	123.1%	182 941	123.1%	161 511	114.2%	13.3%

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	302	6.7%	143	3.2%	42	.9%	3 998	89.1%	4 486	31.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	1.0%	534	5.5%	76	.8%	9 068	92.9%	9 772	68.5%	-	-	-	-
Total By Income Source	397	2.8%	677	4.7%	117	.8%	13 066	91.6%	14 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	229	5.1%	442	9.8%	70	1.6%	3 745	83.5%	4 486	31.5%	-	-	-	-
Other	169	1.7%	235	2.4%	47	.5%	9 321	96.4%	9 772	68.5%	-	-	-	-
Total By Customer Group	397	2.8%	677	4.7%	117	.8%	13 066	91.6%	14 258	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	1 419	100.0%	-	-	-	-	-	-	1 419	47.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 233	100.0%	-	-	-	-	-	-	1 233	41.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	333	100.0%	-	-	-	-	-	-	333	11.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 985	100.0%	-	-	-	-	-	-	2 985	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1300
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		O1 of 2015/16 to O1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	59 733	19 763	33.1%	19 763	33.1%	28 205	55.2%	(29.9%)
Property rates, penalties and collection charges	3 604	1 557	43.2%	1 557	43.2%	1 311	49.5%	18.7%
Service charges	17 002	3 997	23.5%	3 997	23.5%	3 388	22.6%	18.0%
Other revenue	13 055	3 504	26.8%	3 504	26.8%	3 897	74.4%	(10.1%)
Government - operating	16 793	7 521	44.8%	7 521	44.8%	8 430	53.8%	(10.8%)
Government - capital	8 159	3 141	38.5%	3 141	38.5%	10 969	92.2%	(71.4%)
Interest	1 120	44	3.9%	44	3.9%	209	31.7%	(79.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(56 490)	(13 084)	23.2%	(13 084)	23.2%	(22 921)	60.1%	(42.9%)
Suppliers and employees	(55 858)	(13 062)	23.4%	(13 062)	23.4%	(22 483)	59.8%	(41.9%)
Finance charges	(40)	-	-	-	-	-	-	-
Transfers and grants	(628)	(22)	3.4%	(22)	3.4%	(438)	82.9%	(95.1%)
Net Cash from/(used) Operating Activities	3 243	6 680	206.0%	6 680	206.0%	5 284	40.8%	26.4%
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	(14 703)	(1 862)	12.7%	(1 862)	12.7%	(2 339)	20.1%	(20.4%)
Capital assets	(14 703)	(1 862)	12.7%	(1 862)	12.7%	(2 339)	20.1%	(20.4%)
Net Cash from/(used) Investing Activities	(14 703)	(1 862)	12.7%	(1 862)	12.7%	(2 339)	20.1%	(20.4%)
Cash Flow from Financing Activities								
Receipts	24	8	34.1%	8	34.1%	18	-	(53.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	8	34.1%	8	34.1%	18	-	(53.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	8	34.1%	8	34.1%	18	-	(53.5%)
Net Increase/(Decrease) in cash held	(11 436)	4 825	(42.2%)	4 825	(42.2%)	2 962	222.7%	62.9%
Cash/cash equivalents at the year begin:	15 193	9 964	65.6%	9 964	65.6%	14 758	-	(32.5%)
Cash/cash equivalents at the year end:	3 757	14 790	393.6%	14 790	393.6%	17 721	1 332.5%	(16.5%)

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	125	27.5%	30	6.5%	15	3.3%	284	62.7%	454	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	803	79.4%	38	3.7%	11	1.1%	159	15.7%	1 011	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 975	45.7%	18	4%	-	-	2 330	53.9%	4 323	55.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	174	31.8%	27	5.0%	16	3.0%	329	60.2%	546	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	74	31.9%	20	8.7%	10	4.5%	127	54.9%	232	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	6.2%	25	5.4%	9	1.9%	403	86.5%	466	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	757	100.0%	-	-	-	-	757	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(31.5%)	1	1.9%	2	5.6%	43	124.0%	34	4%	-	-	-	-
Total By Income Source	3 168	40.5%	916	11.7%	64	8%	3 675	47.0%	7 823	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	456	28.4%	183	11.4%	7	4%	962	59.8%	1 608	20.5%	-	-	-	-
Commercial	694	94.7%	11	1.5%	3	5%	24	3.3%	733	9.4%	-	-	-	-
Households	1 871	36.2%	670	13.0%	53	1.0%	2 581	49.9%	5 174	66.1%	-	-	-	-
Other	147	47.3%	51	16.6%	1	3%	109	35.3%	308	3.9%	-	-	-	-
Total By Customer Group	3 168	40.5%	916	11.7%	64	8%	3 675	47.0%	7 823	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	5	24.0%	15	76.0%	-	-	-	-	19	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	24.0%	15	76.0%	-	-	-	-	19	100.0%

Contact Details

Municipal Manager	M/PA Williams(Petite)	023 551 1019
Financial Manager	Mrs A.S. Groenewald	023 551 1019

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	82 546	27 527	33.3%	27 527	33.3%	23 630	43.9%	16.5%
Property rates, penalties and collection charges	16 072	1 118	7.0%	1 118	7.0%	942	38.5%	18.7%
Service charges	7 222	14 465	200.3%	14 465	200.3%	4 292	24.6%	237.0%
Other revenue	18 824	1 077	5.7%	1 077	5.7%	1 112	42.1%	(3.1%)
Government - operating	30 581	9 279	30.3%	9 279	30.3%	9 977	42.4%	(7.0%)
Government - capital	8 212	1 000	12.2%	1 000	12.2%	6 983	95.7%	(85.7%)
Interest	1 635	588	35.9%	588	35.9%	324	64.9%	81.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(71 966)	(19 094)	26.5%	(19 094)	26.5%	(12 471)	30.1%	53.1%
Suppliers and employees	(71 516)	(19 094)	26.7%	(19 094)	26.7%	(12 471)	30.1%	53.1%
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 580	8 434	79.7%	8 434	79.7%	11 159	89.4%	(24.4%)
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	(8 701)	(3 963)	45.5%	(3 963)	45.5%	-	-	(100.0%)
Capital assets	(8 701)	(3 963)	45.5%	(3 963)	45.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 701)	(3 963)	45.5%	(3 963)	45.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	4	-	4	-	9	-	(54.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	4	-	9	-	(54.2%)
Payments	(87)	(10)	11.7%	(10)	11.7%	-	-	(100.0%)
Repayment of borrowing	(87)	(10)	11.7%	(10)	11.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(87)	(6)	6.8%	(6)	6.8%	9	-	(164.2%)
Net Increase/(Decrease) in cash held	1 792	4 465	249.2%	4 465	249.2%	11 168	510.2%	(60.0%)
Cash/cash equivalents at the year begin:	9 205	26 748	290.6%	26 748	290.6%	10 829	1 920.1%	147.0%
Cash/cash equivalents at the year end:	10 996	31 213	283.8%	31 213	283.8%	21 998	799.0%	41.9%

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	262	4.1%	201	3.2%	283	4.5%	5 572	88.2%	6 318	41.7%	166	2.6%	5 284	83.0%
Trade and Other Receivables from Exchange Transactions - Electricity	615	42.5%	189	13.1%	72	5.0%	570	39.4%	1 446	9.5%	90	6.2%	810	56.0%
Receivables from Non-exchange Transactions - Property Rates	(18)	(1.8%)	30	3.0%	241	24.0%	752	74.8%	1 005	6.6%	0	-	354	35.0%
Receivables from Exchange Transactions - Waste Water Management	14	5%	150	4.8%	135	4.4%	2 794	90.3%	3 093	20.4%	24	8%	2 656	85.0%
Receivables from Exchange Transactions - Waste Management	115	3.8%	111	3.7%	94	3.1%	2 690	89.4%	3 010	19.9%	34	1.1%	2 452	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1 413	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(5.5%)	16	5.7%	15	5.3%	269	94.5%	284	1.9%	1	3%	200	70.0%
Total By Income Source	972	6.4%	698	4.6%	840	5.5%	12 645	83.4%	15 155	100.0%	315	2.1%	13 170	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	(1)	(.2%)	121	33.8%	35	9.8%	203	56.6%	358	2.4%	-	-	-	-
Commercial	171	14.9%	55	4.8%	193	16.7%	732	63.6%	1 151	7.6%	63	5.5%	-	-
Households	801	5.9%	522	3.8%	612	4.5%	11 710	85.8%	13 646	90.0%	252	1.8%	13 170	96.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	972	6.4%	698	4.6%	840	5.5%	12 645	83.4%	15 155	100.0%	315	2.1%	13 170	86.0%

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	959	100.0%	-	-	-	-	-	-	959	5.9%
Bulk Water	-	-	-	-	-	-	132	100.0%	132	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	97.4%	1	.1%	-	-	16	2.5%	630	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 458	100.0%	-	-	-	-	-	-	14 458	89.4%
Total	16 030	99.1%	1	-	-	-	148	.9%	16 179	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Henrich)	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

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	256 621	71 586	27.9%	71 586	27.9%	89 208	33.3%	(19.8%)
Property rates, penalties and collection charges	26 594	8 440	31.7%	8 440	31.7%	9 142	36.3%	(7.7%)
Service charges	104 151	27 044	26.0%	27 044	26.0%	25 836	25.4%	4.7%
Other revenue	28 214	4 559	16.2%	4 559	16.2%	6 396	28.7%	(28.7%)
Government - operating	63 897	25 136	39.3%	25 136	39.3%	41 902	42.5%	(40.0%)
Government - capital	30 545	5 548	18.2%	5 548	18.2%	5 487	33.0%	1.1%
Interest	3 220	860	26.7%	860	26.7%	445	13.2%	93.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(225 002)	(49 257)	21.9%	(49 257)	21.9%	(44 440)	18.1%	10.8%
Suppliers and employees	(223 219)	(48 988)	21.9%	(48 988)	21.9%	(44 327)	18.2%	10.5%
Finance charges	(1 633)	(189)	11.6%	(189)	11.6%	(84)	5.5%	124.6%
Transfers and grants	(150)	(79)	52.9%	(79)	52.9%	(29)	48.8%	171.2%
Net Cash from/(used) Operating Activities	31 620	22 330	70.6%	22 330	70.6%	44 768	200.3%	(50.1%)
Cash Flow from Investing Activities								
Receipts	(110)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(110)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 168)	(3 315)	9.7%	(3 315)	9.7%	(4 291)	21.4%	(22.8%)
Capital assets	(34 168)	(3 315)	9.7%	(3 315)	9.7%	(4 291)	21.4%	(22.8%)
Net Cash from/(used) Investing Activities	(34 278)	(3 315)	9.7%	(3 315)	9.7%	(4 291)	21.4%	(22.8%)
Cash Flow from Financing Activities								
Receipts	55	5	8.7%	5	8.7%	30	-	(84.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	5	8.7%	5	8.7%	30	-	(84.0%)
Payments	919	(335)	(36.4%)	(335)	(36.4%)	(170)	8.6%	96.4%
Repayment of borrowing	919	(335)	(36.4%)	(335)	(36.4%)	(170)	8.6%	96.4%
Net Cash from/(used) Financing Activities	974	(330)	(33.9%)	(330)	(33.9%)	(141)	7.1%	134.7%
Net Increase/(Decrease) in cash held	(1 685)	18 685	(1 108.9%)	18 685	(1 108.9%)	40 336	11 703.8%	(53.7%)
Cash/cash equivalents at the year begin:	6 006	12 944	215.5%	12 944	215.5%	13 116	363.4%	(1.3%)
Cash/cash equivalents at the year end:	4 321	31 629	732.0%	31 629	732.0%	53 452	1 351.7%	(40.8%)

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	1 174	23.0%	388	7.6%	265	5.2%	3 270	64.1%	5 098	6.8%	-	-	156	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 704	61.9%	820	13.7%	207	3.5%	1 256	21.0%	5 988	8.0%	-	-	60	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 535	15.6%	446	4.5%	4 234	43.1%	3 598	36.7%	9 813	13.2%	-	-	239	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 159	9.8%	505	4.3%	1 423	12.1%	8 716	73.8%	11 803	15.8%	-	-	431	3.0%
Receivables from Exchange Transactions - Waste Management	647	9.0%	338	4.7%	517	7.2%	5 694	79.1%	7 196	9.7%	-	-	311	4.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	9.1%	2	2.8%	1	2.0%	52	86.1%	61	1%	-	-	2	3.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 194	6.3%	1 588	4.6%	1 301	3.8%	29 476	85.3%	34 559	46.4%	-	-	-	-
Total By Income Source	10 420	14.0%	4 086	5.5%	7 948	10.7%	52 063	69.9%	74 517	100.0%	-	-	1 199	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	861	33.0%	353	13.5%	852	32.7%	541	20.8%	2 607	3.5%	-	-	-	-
Commercial	1 432	26.6%	371	6.9%	1 697	31.6%	1 877	34.9%	5 377	7.2%	-	-	-	-
Households	7 282	12.5%	3 000	5.1%	3 299	5.7%	44 732	76.7%	58 313	78.3%	-	-	1 199	2.0%
Other	845	10.3%	363	4.4%	2 100	26.5%	4 912	59.8%	8 220	11.0%	-	-	-	-
Total By Customer Group	10 420	14.0%	4 086	5.5%	7 948	10.7%	52 063	69.9%	74 517	100.0%	-	-	1 199	1.0%

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	4 372	100.0%	-	-	-	-	-	-	4 372	68.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	861	100.0%	-	-	-	-	-	-	861	13.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 087	97.2%	20	1.8%	12	1.1%	-	-	1 118	17.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 320	99.5%	20	.3%	12	.2%	-	-	6 352	100.0%

Contact Details

Municipal Manager	M J Booysen (Japtha)	023 414 8100
Financial Manager	M F Sabbat	023 414 8100

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	77 472	15 114	19.5%	15 114	19.5%	23 877	30.5%	(36.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	43 952	6 924	15.8%	6 924	15.8%	11 394	27.3%	(39.2%)
Government - operating	33 021	8 090	24.5%	8 090	24.5%	12 306	33.9%	(34.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	500	101	20.1%	101	20.1%	176	88.2%	(43.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 655)	(12 949)	16.1%	(12 949)	16.1%	(26 850)	34.7%	(51.8%)
Suppliers and employees	(80 655)	(12 949)	16.1%	(12 949)	16.1%	(26 850)	34.7%	(51.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 182)	2 165	(68.0%)	2 165	(68.0%)	(2 973)	(390.7%)	(172.8%)
Cash Flow from Investing Activities								
Receipts	(694)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(694)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(230)	-	-	-	-	(11)	3.7%	(100.0%)
Capital assets	(230)	-	-	-	-	(11)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(924)	-	-	-	-	(11)	1.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(66)	-	-	-	-	-	-	-
Repayment of borrowing	(66)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(66)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 172)	2 165	(51.9%)	2 165	(51.9%)	(2 984)	2 052.5%	(172.5%)
Cash/cash equivalents at the year begin:	12 540	6 913	55.1%	6 913	55.1%	10 201	100.0%	(32.2%)
Cash/cash equivalents at the year end:	8 368	9 077	108.5%	9 077	108.5%	7 217	71.8%	25.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-
Total By Income Source	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-
Total By Customer Group	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	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	129	88.7%	16	11.3%	-	-	-	-	146	100.0%
Total	129	88.7%	16	11.3%	-	-	-	-	146	100.0%

Contact Details

Municipal Manager	M S Jooste (Stefanus)	023 449 1066
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.