

AGGREGATED INFORMATION FOR TOP 19 MUNIS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | 42 758 404 | 11 821 660 | 27.6% | 11 821 660 | 27.6% | 11 289 059 | 28.8% | 4.7% |
| Operating Revenue | | | | | | | | |
| Property rates | 6 303 976 | 2 121 955 | 33.7% | 2 121 955 | 33.7% | 1 965 947 | 34.6% | 7.9% |
| Property rates - penalties and collection charges | 78 169 | 19 514 | 25.0% | 19 514 | 25.0% | 8 338 | 10.5% | 134.0% |
| Service charges - electricity revenue | 17 605 646 | 4 452 954 | 25.3% | 4 452 954 | 25.3% | 4 215 934 | 25.9% | 5.6% |
| Service charges - water revenue | 5 756 898 | 1 352 102 | 23.5% | 1 352 102 | 23.5% | 1 201 270 | 23.5% | 12.6% |
| Service charges - sanitation revenue | 2 094 848 | 600 731 | 28.7% | 600 731 | 28.7% | 558 372 | 28.6% | 7.6% |
| Service charges - refuse revenue | 1 554 914 | 463 408 | 29.8% | 463 408 | 29.8% | 350 421 | 25.4% | 32.3% |
| Service charges - other | 57 137 | 39 813 | 69.7% | 39 813 | 69.7% | 231 981 | 164.4% | (82.8%) |
| Rental of facilities and equipment | 214 586 | 48 928 | 22.8% | 48 928 | 22.8% | 58 280 | 24.5% | (16.0%) |
| Interest earned - external investments | 348 058 | 97 069 | 27.9% | 97 069 | 27.9% | 54 342 | 22.4% | 78.6% |
| Interest earned - outstanding debtors | 832 369 | 246 376 | 29.6% | 246 376 | 29.6% | 212 657 | 29.2% | 15.9% |
| Dividends received | 85 | 1 | 1.3% | 1 | 1.3% | - | - | (100.0%) |
| Fines | 503 757 | 31 036 | 6.2% | 31 036 | 6.2% | 24 738 | 4.8% | 25.5% |
| Licences and permits | 79 552 | 18 226 | 22.9% | 18 226 | 22.9% | 14 518 | 19.6% | 25.5% |
| Agency services | 175 739 | 50 604 | 28.8% | 50 604 | 28.8% | 42 388 | 25.8% | 19.4% |
| Transfers recognised - operational | 6 218 632 | 2 087 178 | 33.6% | 2 087 178 | 33.6% | 2 061 010 | 36.5% | 1.3% |
| Other own revenue | 839 267 | 169 494 | 20.2% | 169 494 | 20.2% | 283 570 | 32.0% | (40.2%) |
| Gains on disposal of PPE | 94 770 | 22 073 | 23.3% | 22 073 | 23.3% | 5 293 | 3.6% | 317.1% |
| Operating Expenditure | 43 417 558 | 8 794 847 | 20.3% | 8 794 847 | 20.3% | 8 401 589 | 20.9% | 4.7% |
| Employee related costs | 10 065 580 | 2 390 505 | 23.7% | 2 390 505 | 23.7% | 2 141 737 | 23.4% | 11.6% |
| Remuneration of councillors | 468 764 | 105 379 | 22.5% | 105 379 | 22.5% | 97 074 | 22.5% | 8.6% |
| Debt impairment | 3 032 389 | 425 982 | 14.1% | 425 982 | 14.1% | 196 222 | 6.6% | 117.1% |
| Depreciation and asset impairment | 4 149 536 | 463 253 | 11.2% | 463 253 | 11.2% | 467 283 | 12.0% | (.9%) |
| Finance charges | 792 197 | 140 917 | 17.8% | 140 917 | 17.8% | 121 716 | 15.4% | 15.8% |
| Bulk purchases | 15 465 072 | 3 572 776 | 23.1% | 3 572 776 | 23.1% | 3 764 884 | 26.3% | (5.1%) |
| Other Materials | 1 447 852 | 197 740 | 13.7% | 197 740 | 13.7% | 176 929 | 20.5% | 11.8% |
| Contracted services | 1 928 280 | 371 375 | 19.3% | 371 375 | 19.3% | 219 726 | 13.2% | 69.0% |
| Transfers and grants | 587 753 | 82 081 | 14.0% | 82 081 | 14.0% | 70 544 | 14.9% | 16.4% |
| Other expenditure | 5 488 130 | 1 025 712 | 18.7% | 1 025 712 | 18.7% | 1 142 438 | 20.4% | (10.3%) |
| Loss on disposal of PPE | 2 005 | 19 125 | 953.9% | 19 125 | 953.9% | 2 035 | 101.5% | 839.7% |
| Surplus/(Deficit) | (659 155) | 3 026 813 | | 3 026 813 | | 2 887 470 | | |
| Transfers recognised - capital | 3 350 087 | 178 012 | 5.3% | 178 012 | 5.3% | 384 070 | 11.3% | (63.7%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | (6 249) | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2 684 663 | 3 204 825 | | 3 204 825 | | 3 271 540 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 2 684 663 | 3 204 825 | | 3 204 825 | | 3 271 540 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 2 684 663 | 3 204 825 | | 3 204 825 | | 3 271 540 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 2 684 663 | 3 204 825 | | 3 204 825 | | 3 271 540 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 6 390 910 | 547 364 | 8.6% | 547 364 | 8.6% | 645 060 | 10.2% | (15.1%) |
| National Government | 3 209 991 | 357 998 | 11.2% | 357 998 | 11.2% | 400 665 | 11.2% | (10.6%) |
| Provincial Government | 268 252 | 19 902 | 7.4% | 19 902 | 7.4% | 14 630 | 12.8% | 36.0% |
| District Municipality | 37 704 | 4 | - | 4 | - | 1 049 | 9.4% | (99.6%) |
| Other transfers and grants | 20 250 | 185 | .9% | 185 | .9% | 1 024 | 2.7% | (81.9%) |
| Transfers recognised - capital | 3 536 197 | 378 089 | 10.7% | 378 089 | 10.7% | 417 369 | 11.2% | (9.4%) |
| Borrowing | 1 427 070 | 65 808 | 4.6% | 65 808 | 4.6% | 121 168 | 10.2% | (45.7%) |
| Internally generated funds | 1 347 618 | 99 640 | 7.4% | 99 640 | 7.4% | 95 578 | 7.3% | 4.3% |
| Public contributions and donations | 80 024 | 3 826 | 4.8% | 3 826 | 4.8% | 10 946 | 9.8% | (65.0%) |
| Capital Expenditure Standard Classification | 6 390 910 | 547 364 | 8.6% | 547 364 | 8.6% | 645 060 | 10.2% | (15.1%) |
| Governance and Administration | 378 188 | 36 709 | 9.7% | 36 709 | 9.7% | 36 444 | 9.8% | .2% |
| Executive & Council | 84 616 | 2 975 | 3.5% | 2 975 | 3.5% | 17 330 | 11.0% | (82.8%) |
| Budget & Treasury Office | 74 443 | 2 874 | 3.9% | 2 874 | 3.9% | 7 339 | 13.8% | (60.8%) |
| Corporate Services | 219 130 | 30 860 | 14.1% | 30 860 | 14.1% | 11 975 | 7.3% | 157.7% |
| Community and Public Safety | 538 948 | 50 885 | 9.4% | 50 885 | 9.4% | 48 754 | 7.4% | 4.4% |
| Community & Social Services | 158 924 | 13 629 | 8.6% | 13 629 | 8.6% | 13 150 | 6.9% | 3.6% |
| Sport And Recreation | 291 418 | 28 537 | 10.0% | 28 537 | 10.0% | 24 355 | 9.8% | 9.0% |
| Public Safety | 36 947 | 8 271 | 22.4% | 8 271 | 22.4% | 4 235 | 5.6% | 95.3% |
| Housing | 76 891 | 2 383 | 3.1% | 2 383 | 3.1% | 7 003 | 7.3% | (66.0%) |
| Health | 14 769 | 65 | .4% | 65 | .4% | 11 | - | 493.4% |
| Economic and Environmental Services | 2 081 709 | 216 819 | 10.4% | 216 819 | 10.4% | 288 624 | 13.6% | (24.9%) |
| Planning and Development | 318 187 | 27 847 | 8.8% | 27 847 | 8.8% | 77 511 | 39.7% | (84.1%) |
| Road Transport | 1 733 736 | 188 439 | 10.9% | 188 439 | 10.9% | 210 954 | 11.0% | (10.7%) |
| Environmental Protection | 29 785 | 533 | 1.8% | 533 | 1.8% | 159 | .8% | 234.7% |
| Trading Services | 3 362 663 | 242 911 | 7.2% | 242 911 | 7.2% | 270 402 | 8.5% | (10.2%) |
| Electricity | 848 460 | 28 203 | 3.3% | 28 203 | 3.3% | 35 746 | 4.5% | (21.1%) |
| Water | 1 259 928 | 124 424 | 9.9% | 124 424 | 9.9% | 95 331 | 8.7% | 30.5% |
| Waste Water Management | 966 541 | 78 376 | 8.1% | 78 376 | 8.1% | 120 445 | 10.2% | (34.9%) |
| Waste Management | 287 734 | 11 909 | 4.1% | 11 909 | 4.1% | 18 662 | 19.3% | (36.9%) |
| Other | 29 402 | 39 | .1% | 39 | .1% | 636 | 10.8% | (93.9%) |

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 | 41 734 015 | 11 776 944 | 28.2% | 11 776 944 | 28.2% | 11 109 509 | 28.6% | 6.0% |
| Property rates, penalties and collection charges | 5 663 312 | 1 392 278 | 24.6% | 1 392 278 | 24.6% | 1 269 205 | 24.5% | 9.7% |
| Service charges | 24 028 511 | 5 227 443 | 21.8% | 5 227 443 | 21.8% | 5 262 450 | 23.8% | (7%) |
| Other revenue | 1 536 754 | 1 627 168 | 105.9% | 1 627 168 | 105.9% | 1 184 767 | 77.5% | 37.3% |
| Government - operating | 6 209 588 | 2 255 944 | 36.3% | 2 255 944 | 36.3% | 2 177 634 | 38.1% | 3.6% |
| Government - capital | 3 474 247 | 1 026 163 | 29.5% | 1 026 163 | 29.5% | 1 059 239 | 28.7% | (3.1%) |
| Interest | 821 519 | 247 947 | 30.2% | 247 947 | 30.2% | 156 215 | 25.1% | 58.7% |
| Dividends | 85 | - | - | - | - | - | - | - |
| Payments | (35 909 367) | (10 384 772) | 28.9% | (10 384 772) | 28.9% | (9 724 272) | 29.9% | 6.8% |
| Suppliers and employees | (34 234 652) | (10 261 710) | 30.0% | (10 261 710) | 30.0% | (9 515 201) | 30.4% | 7.8% |
| Finance charges | (1 268 270) | (93 161) | 7.3% | (93 161) | 7.3% | (138 040) | 17.4% | (32.5%) |
| Transfers and grants | (468 445) | (29 902) | 7.4% | (29 902) | 7.4% | (70 941) | 20.7% | (67.9%) |
| Net Cash from/(used) Operating Activities | 5 824 649 | 1 392 172 | 23.9% | 1 392 172 | 23.9% | 1 385 237 | 21.8% | -5% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 378 470 | 399 682 | 105.6% | 399 682 | 105.6% | 321 617 | 94.8% | 24.3% |
| Proceeds on disposal of PPE | 199 841 | 4 951 | 2.5% | 4 951 | 2.5% | 30 036 | 25.4% | (83.5%) |
| Decrease in non-current debtors | 289 411 | 73 955 | 25.6% | 73 955 | 25.6% | 11 | - | 644 (952.3%) |
| Decrease in other non-current receivables | 34 718 | (1 382) | (4.0%) | (1 382) | (4.0%) | 42 171 | 8 125.4% | (103.3%) |
| Decrease (increase) in non-current investments | (144 500) | 322 159 | (222.9%) | 322 159 | (222.9%) | 249 398 | 5 689.7% | 29.2% |
| Payments | (6 108 811) | (801 788) | 13.1% | (801 788) | 13.1% | (818 461) | 14.2% | (2.0%) |
| Capital assets | (6 108 811) | (801 788) | 13.1% | (801 788) | 13.1% | (818 461) | 14.2% | (2.0%) |
| Net Cash from/(used) Investing Activities | (5 730 341) | (402 106) | 7.0% | (402 106) | 7.0% | (496 844) | 9.2% | (19.1%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 1 719 852 | 188 545 | 11.0% | 188 545 | 11.0% | 110 430 | 9.8% | 70.7% |
| Short term loans | 10 000 | - | - | - | - | 100 000 | 111.1% | (100.0%) |
| Borrowing long term/refinancing | 1 609 716 | 182 352 | 11.0% | 182 352 | 11.0% | (1 327) | (1%) | (13 843.6%) |
| Increase (decrease) in consumer deposits | 90 137 | 6 192 | 12.6% | 6 192 | 12.4% | 11 757 | 13.7% | (47.3%) |
| Payments | (668 911) | (54 579) | 8.2% | (54 579) | 8.2% | (61 493) | 5.2% | (11.2%) |
| Repayment of borrowing | (668 911) | (54 579) | 8.2% | (54 579) | 8.2% | (61 493) | 5.2% | (11.2%) |
| Net Cash from/(used) Financing Activities | 1 050 941 | 133 966 | 12.7% | 133 966 | 12.7% | 48 937 | (94.8%) | 173.8% |
| Net Increase/(Decrease) in cash held | 1 145 248 | 1 124 032 | 98.1% | 1 124 032 | 98.1% | 937 329 | 106.7% | 19.9% |
| Cash/cash equivalents at the year begin: | 3 310 195 | 4 076 434 | 123.1% | 4 076 434 | 123.1% | 3 752 278 | 99.3% | 8.6% |
| Cash/cash equivalents at the year end: | 4 455 443 | 5 200 466 | 116.7% | 5 200 466 | 116.7% | 4 689 607 | 100.7% | 10.9% |

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 to Council Policy | |
|---|------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|---|----------|--|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 585 006 | 7.3% | 276 832 | 3.4% | 255 511 | 3.2% | 6 946 343 | 86.1% | 8 063 691 | 32.5% | 2 883 | - | 253 869 | 3.1% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 225 209 | 34.1% | 369 175 | 10.3% | 147 053 | 4.1% | 1 855 508 | 51.6% | 3 596 944 | 14.5% | 7 | - | 72 511 | 2.0% |
| Receivables from Non-exchange Transactions - Property Rates | 510 809 | 13.4% | 167 260 | 4.4% | 370 186 | 9.7% | 2 774 297 | 72.6% | 3 822 552 | 15.4% | 285 | - | 317 787 | 8.3% |
| Receivables from Exchange Transactions - Waste Water Management | 181 540 | 7.4% | 77 037 | 3.2% | 76 108 | 3.1% | 2 109 112 | 86.3% | 2 443 797 | 9.9% | 1 697 | 0.1% | 60 676 | 2.5% |
| Receivables from Exchange Transactions - Waste Management | 125 489 | 6.6% | 59 302 | 3.1% | 57 320 | 3.0% | 1 660 636 | 87.3% | 1 902 746 | 7.7% | 1 382 | 0.1% | 39 636 | 2.1% |
| Receivables from Exchange Transactions - Property Rental Debtors | 13 820 | 7.2% | 5 404 | 2.8% | 5 644 | 2.9% | 168 213 | 87.1% | 193 081 | 8% | - | - | 24 901 | 12.9% |
| Interest on Arrear Debtor Accounts | 86 544 | 2.8% | 80 394 | 2.6% | 74 325 | 2.4% | 2 838 478 | 92.2% | 3 077 741 | 12.4% | - | - | 203 875 | 6.6% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 41 487 | 2.5% | 22 589 | 1.3% | 47 789 | 2.8% | 1 574 612 | 93.4% | 1 688 477 | 6.8% | 2 709 | 0.2% | 107 012 | 6.3% |
| Total By Income Source | 2 769 904 | 11.2% | 1 057 992 | 4.3% | 1 033 935 | 4.2% | 19 925 198 | 80.4% | 24 787 029 | 100.0% | 8 962 | - | 1 080 268 | 4.4% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 131 367 | 9.8% | 70 632 | 5.3% | 257 729 | 19.3% | 877 182 | 65.6% | 1 336 911 | 5.4% | - | - | 226 730 | 17.0% |
| Commercial | 1 250 938 | 32.3% | 338 004 | 8.7% | 161 733 | 4.2% | 2 126 121 | 54.8% | 3 876 795 | 15.6% | 37 | - | 132 538 | 3.4% |
| Households | 1 251 106 | 45.9% | 611 917 | 3.4% | 581 951 | 3.2% | 15 694 705 | 86.5% | 18 139 680 | 73.2% | 6 289 | - | 645 695 | 3.6% |
| Other | 136 492 | 9.5% | 37 439 | 2.4% | 32 521 | 2.3% | 1 227 190 | 85.6% | 1 433 642 | 5.8% | 2 636 | 0.2% | 75 305 | 5.3% |
| Total By Customer Group | 2 769 904 | 11.2% | 1 057 992 | 4.3% | 1 033 935 | 4.2% | 19 925 198 | 80.4% | 24 787 029 | 100.0% | 8 962 | - | 1 080 268 | 4.4% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 966 301 | 23.0% | 343 988 | 8.2% | 397 978 | 9.5% | 2 500 762 | 59.4% | 4 208 939 | 54.2% |
| Bulk Water | 255 367 | 12.8% | 97 351 | 4.9% | 62 910 | 3.2% | 1 579 455 | 79.2% | 1 995 084 | 25.7% |
| PAYE deductions | 57 717 | 100.0% | - | - | - | - | - | - | 57 717 | 0.7% |
| VAT (output less input) | 76 844 | 100.0% | - | - | - | - | - | - | 76 844 | 1.0% |
| Pensions / Retirement | 41 771 | 100.0% | - | - | - | - | - | - | 41 771 | 0.5% |
| Loan repayments | 13 086 | 100.0% | - | - | - | - | - | - | 13 086 | 0.2% |
| Trade Creditors | 390 934 | 40.2% | 125 022 | 12.9% | 297 784 | 30.6% | 158 156 | 16.3% | 971 895 | 12.5% |
| Auditor-General | 4 013 | 63.3% | 923 | 14.6% | 77 | 1.2% | 1 323 | 20.9% | 6 336 | 0.1% |
| Other | 387 447 | 100.0% | - | - | 1 | - | - | - | 387 448 | 5.0% |
| Total | 2 193 481 | 28.3% | 567 194 | 7.3% | 758 750 | 9.8% | 4 239 696 | 54.6% | 7 759 121 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget 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 | 1 936 297 | 460 994 | 23.8% | 460 994 | 23.8% | 445 082 | 24.2% | 3.6% |
| Property rates, penalties and collection charges | 181 498 | 65 382 | 36.0% | 65 382 | 36.0% | 45 167 | 23.9% | 44.8% |
| Service charges | 1 048 679 | 161 710 | 15.4% | 161 710 | 15.4% | 153 110 | 16.8% | 5.6% |
| Other revenue | 81 343 | 22 201 | 27.3% | 22 201 | 27.3% | 32 481 | 31.7% | (31.7%) |
| Government - operating | 388 792 | 162 864 | 41.9% | 162 864 | 41.9% | 170 913 | 42.0% | (4.7%) |
| Government - capital | 113 363 | 43 610 | 38.5% | 43 610 | 38.5% | 41 335 | 35.5% | 5.5% |
| Interest | 122 604 | 5 227 | 4.3% | 5 227 | 4.3% | 2 076 | 1.8% | 151.7% |
| Dividends | 18 | - | - | - | - | - | - | - |
| Payments | (1 844 417) | (384 420) | 20.8% | (384 420) | 20.8% | (270 843) | 14.3% | 41.9% |
| Suppliers and employees | (1 705 587) | (380 008) | 22.3% | (380 008) | 22.3% | (270 843) | 16.1% | 40.3% |
| Finance charges | (105 980) | (67) | 1% | (67) | 1% | - | - | (100.0%) |
| Transfers and grants | (32 850) | (4 345) | 13.2% | (4 345) | 13.2% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 91 880 | 76 574 | 83.3% | 76 574 | 83.3% | 174 239 | (346.3%) | (56.1%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 342 983 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 20 000 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 267 983 | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 35 000 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (133 363) | (18 091) | 13.6% | (18 091) | 13.6% | (19 515) | 16.8% | (7.3%) |
| Capital assets | (133 363) | (18 091) | 13.6% | (18 091) | 13.6% | (19 515) | 16.8% | (7.3%) |
| Net Cash from/(used) Investing Activities | 209 620 | (18 091) | (8.6%) | (18 091) | (8.6%) | (19 515) | 16.8% | (7.3%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 25 000 | - | - | - | - | - | - | - |
| Short term loans | 10 000 | - | - | - | - | - | - | - |
| Borrowing long term/ren financing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 15 000 | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 25 000 | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 326 500 | 58 483 | 17.9% | 58 483 | 17.9% | 154 723 | (92.8%) | (62.2%) |
| Cash/cash equivalents at the year begin: | (322 324) | 322 333 | (100.0%) | 322 333 | (100.0%) | - | - | - |
| Cash/cash equivalents at the year end: | 4 176 | 380 816 | 9 119.0% | 380 816 | 9 119.0% | 154 723 | (92.8%) | 146.1% |

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 to Council Policy | |
|---|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 29 237 | 4.0% | 23 269 | 3.2% | 31 620 | 4.3% | 642 976 | 88.4% | 727 102 | 33.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 60 254 | 26.1% | 18 883 | 8.2% | 10 014 | 4.3% | 141 555 | 61.4% | 230 706 | 10.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21 323 | 9.2% | 11 560 | 5.0% | 16 046 | 6.9% | 182 650 | 78.9% | 231 579 | 10.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11 227 | 4.3% | 8 178 | 3.1% | 8 045 | 3.1% | 235 914 | 89.6% | 263 365 | 12.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6 874 | 3.8% | 5 257 | 2.9% | 5 217 | 2.9% | 162 316 | 90.3% | 179 663 | 8.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 703 | 1.4% | 692 | 1.4% | 690 | 1.4% | 46 515 | 95.7% | 48 600 | 2.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11 712 | 2.6% | 11 349 | 2.5% | 11 070 | 2.4% | 417 769 | 92.4% | 451 901 | 20.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 839 | 5.0% | 450 | 1.2% | 1 120 | 3.0% | 33 326 | 90.7% | 36 735 | 1.7% | - | - | - | - |
| Total By Income Source | 143 168 | 6.6% | 79 639 | 3.7% | 83 822 | 3.9% | 1 863 022 | 85.9% | 2 169 651 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 543 | 21.6% | 7 631 | 12.2% | 11 754 | 18.8% | 29 684 | 47.4% | 62 613 | 2.9% | - | - | - | - |
| Commercial | 51 348 | 12.1% | 16 152 | 3.8% | 11 045 | 2.6% | 346 639 | 81.5% | 425 183 | 19.6% | - | - | - | - |
| Households | 77 355 | 4.7% | 55 045 | 3.3% | 60 222 | 3.7% | 1 454 549 | 88.3% | 1 647 171 | 75.9% | - | - | - | - |
| Other | 922 | 2.7% | 812 | 2.3% | 801 | 2.3% | 32 150 | 92.7% | 34 685 | 1.6% | - | - | - | - |
| Total By Customer Group | 143 168 | 6.6% | 79 639 | 3.7% | 83 822 | 3.9% | 1 863 022 | 85.9% | 2 169 651 | 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 | 48 356 | 4.5% | - | - | 72 153 | 6.4% | 964 563 | 88.9% | 1 085 072 | 40.6% |
| Bulk Water | 43 086 | 2.8% | 42 988 | 2.8% | 45 320 | 2.9% | 1 405 196 | 91.4% | 1 536 589 | 57.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30 884 | 59.1% | 15 814 | 30.3% | 1 911 | 3.7% | 3 656 | 7.0% | 52 264 | 2.0% |
| Auditor-General | 743 | 57.1% | 558 | 42.9% | - | - | - | - | 1 300 | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 123 068 | 4.6% | 59 359 | 2.2% | 119 384 | 4.5% | 2 373 415 | 88.7% | 2 675 226 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Adv Mathusi F Lophisana | 057 391 3231 |
| Financial Manager | Mr Thabiso Tsoseli | 057 391 3416 |

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 | 5 256 488 | 1 340 778 | 25.5% | 1 340 778 | 25.5% | 1 320 147 | 27.1% | 1.6% |
| Property rates, penalties and collection charges | 622 320 | 122 071 | 19.6% | 122 071 | 19.6% | 115 356 | 22.7% | 5.8% |
| Service charges | 3 509 001 | 537 022 | 15.3% | 537 022 | 15.3% | 828 372 | 26.6% | (35.2%) |
| Other revenue | 207 508 | 307 101 | 148.0% | 307 101 | 148.0% | 19 254 | 11.6% | 1 495.0% |
| Government - operating | 682 074 | 253 575 | 37.2% | 253 575 | 37.2% | 250 371 | 38.1% | 1.3% |
| Government - capital | 187 749 | 106 766 | 56.9% | 106 766 | 56.9% | 100 427 | 25.0% | 6.3% |
| Interest | 47 815 | 14 243 | 29.8% | 14 243 | 29.8% | 6 366 | 25.4% | 123.7% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (4 909 371) | (1 399 684) | 28.5% | (1 399 684) | 28.5% | (1 386 648) | 34.3% | 9% |
| Suppliers and employees | (4 899 039) | (1 397 678) | 28.5% | (1 397 678) | 28.5% | (1 386 647) | 34.3% | 8% |
| Finance charges | (10 332) | (2 006) | 19.4% | (2 006) | 19.4% | (1) | .1% | 206 289.3% |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 347 118 | (58 906) | (17.0%) | (58 906) | (17.0%) | (66 501) | (8.0%) | (11.4%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | 20 153 | | 20 153 | | 76 243 | 2 544.9% | (73.6%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 20 153 | - | 20 153 | - | 76 243 | - | (73.6%) |
| Payments | (328 917) | (57 907) | 17.6% | (57 907) | 17.6% | (100 838) | 18.9% | (42.6%) |
| Capital assets | (328 917) | (57 907) | 17.6% | (57 907) | 17.6% | (100 838) | 18.9% | (42.6%) |
| Net Cash from/(used) Investing Activities | (328 917) | (37 755) | 11.5% | (37 755) | 11.5% | (24 595) | 4.6% | 53.5% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | | | | | | 100 000 | 111.1% | (100.0%) |
| Short term loans | - | - | - | - | - | 100 000 | 111.1% | (100.0%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (16 800) | | | | | (3 378) | 3.8% | (100.0%) |
| Repayment of borrowing | (16 800) | - | - | - | - | (3 378) | 3.8% | (100.0%) |
| Net Cash from/(used) Financing Activities | (16 800) | | | | | 96 622 | | (100.0%) |
| Net Increase/(Decrease) in cash held | 1 400 | (96 661) | (6 902.6%) | (96 661) | (6 902.6%) | 5 525 | 1.9% | (1 849.5%) |
| Cash/cash equivalents at the year begin: | 123 962 | 400 | 3% | 400 | 3% | 36 234 | (29.9%) | (98.9%) |
| Cash/cash equivalents at the year end: | 125 362 | (96 260) | (76.8%) | (96 260) | (76.8%) | 41 759 | 23.7% | (330.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 162 134 | 5.9% | 74 853 | 2.7% | 83 425 | 3.1% | 2 405 437 | 88.2% | 2 725 850 | 48.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 95 250 | 21.9% | 33 910 | 7.8% | 17 275 | 4.0% | 288 981 | 66.4% | 435 415 | 7.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 44 387 | 7.6% | 18 336 | 3.1% | 15 047 | 2.6% | 508 173 | 86.7% | 585 942 | 10.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 24 438 | 2.9% | 17 355 | 2.1% | 20 272 | 2.4% | 767 427 | 92.5% | 829 491 | 14.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13 931 | 2.7% | 10 326 | 2.0% | 9 652 | 1.9% | 486 042 | 93.5% | 519 951 | 9.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 7 274 | 1.4% | 9 663 | 1.9% | 5 015 | 1.0% | 490 497 | 95.7% | 512 449 | 9.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 347 413 | 6.2% | 164 443 | 2.9% | 150 685 | 2.7% | 4 946 557 | 88.2% | 5 609 097 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 20 563 | 6.4% | 17 183 | 5.4% | 11 612 | 3.6% | 269 533 | 84.5% | 318 891 | 5.7% | - | - | - | - |
| Commercial | 125 044 | 27.5% | 31 092 | 6.8% | 17 124 | 3.8% | 281 072 | 61.9% | 494 333 | 8.1% | - | - | - | - |
| Households | 198 034 | 4.2% | 113 622 | 2.4% | 120 972 | 2.6% | 4 299 336 | 90.9% | 4 731 964 | 84.4% | - | - | - | - |
| Other | 3 772 | 3.6% | 2 545 | 2.4% | 977 | 0.9% | 96 615 | 93.0% | 103 910 | 1.9% | - | - | - | - |
| Total By Customer Group | 347 413 | 6.2% | 164 443 | 2.9% | 150 685 | 2.7% | 4 946 557 | 88.2% | 5 609 097 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|----------------|--------------|--------------|---|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 239 939 | 100.0% | - | - | - | - | - | - | 239 939 | 35.0% |
| Bulk Water | 68 332 | 100.0% | - | - | - | - | - | - | 68 332 | 10.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 92 410 | 24.4% | 44 489 | 11.8% | 241 318 | 63.8% | - | - | 378 216 | 55.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 400 681 | 58.4% | 44 489 | 6.5% | 241 318 | 35.2% | | | 686 487 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Yunus Chanda (acting) | 014 950 5102 |
| Financial Manager | Mr Brendon Scholtz (acting) | 014 950 5429 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | 2 390 694 | 665 801 | 27.8% | 665 801 | 27.8% | 572 942 | 25.5% | 16.2% |
| Operating Revenue | 449 640 | 120 980 | 26.9% | 120 980 | 26.9% | 103 694 | 28.2% | 16.7% |
| Property rates | 24 329 | 13 837 | 56.9% | 13 837 | 56.9% | (13) | - | (110 302.9%) |
| Service charges - electricity revenue | 902 338 | 236 715 | 26.2% | 236 715 | 26.2% | 222 177 | 24.6% | 6.5% |
| Service charges - water revenue | 291 001 | 63 999 | 22.0% | 63 999 | 22.0% | 58 873 | 22.9% | 8.7% |
| Service charges - sanitation revenue | 153 205 | 38 521 | 25.1% | 38 521 | 25.1% | 32 902 | 24.9% | 17.1% |
| Service charges - refuse revenue | 118 524 | 28 815 | 24.3% | 28 815 | 24.3% | 27 418 | 24.8% | 5.1% |
| Service charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 3 446 | 877 | 25.5% | 877 | 25.5% | 882 | 25.6% | (.6%) |
| Interest earned - external investments | 2 040 | 257 | 12.6% | 257 | 12.6% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 41 507 | 6 932 | 16.7% | 6 932 | 16.7% | 3 692 | 10.8% | 87.7% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 30 000 | 6 713 | 22.4% | 6 713 | 22.4% | (103) | (.4%) | (6 604.6%) |
| Licences and permits | 29 | 6 | 19.5% | 6 | 19.5% | 6 | 24.7% | 1.1% |
| Agency services | 22 184 | 5 838 | 26.3% | 5 838 | 26.3% | 5 026 | 22.1% | 16.2% |
| Transfers recognised - operational | 298 444 | 121 114 | 40.6% | 121 114 | 40.6% | 109 616 | 39.9% | 10.5% |
| Other own revenue | 34 008 | 21 203 | 62.3% | 21 203 | 62.3% | 8 773 | 24.3% | 141.7% |
| Gains on disposal of PPE | 20 000 | (7) | - | (7) | - | - | - | (100.0%) |
| Operating Expenditure | 2 783 094 | 637 395 | 22.9% | 637 395 | 22.9% | 595 118 | 23.0% | 7.1% |
| Employee related costs | 655 743 | 154 922 | 23.6% | 154 922 | 23.6% | 143 755 | 24.9% | 7.8% |
| Remuneration of councillors | 28 764 | 6 607 | 23.0% | 6 607 | 23.0% | 6 313 | 20.2% | 4.7% |
| Debt impairment | 96 500 | 26 505 | 27.5% | 26 505 | 27.5% | 26 195 | 23.9% | 1.2% |
| Depreciation and asset impairment | 298 154 | 37 728 | 12.7% | 37 728 | 12.7% | 52 530 | 17.6% | (28.2%) |
| Finance charges | 52 094 | 17 473 | 33.5% | 17 473 | 33.5% | 17 670 | 31.5% | (1.1%) |
| Bulk purchases | 922 981 | 272 279 | 29.5% | 272 279 | 29.5% | 246 896 | 29.0% | 10.3% |
| Other Materials | 107 087 | 15 635 | 14.6% | 15 635 | 14.6% | 6 499 | 7.5% | 140.6% |
| Contracted services | 243 035 | 37 958 | 15.6% | 37 958 | 15.6% | 31 455 | 14.3% | 20.7% |
| Transfers and grants | 79 071 | 14 339 | 18.1% | 14 339 | 18.1% | 12 241 | 19.0% | 17.1% |
| Other expenditure | 299 665 | 53 949 | 18.0% | 53 949 | 18.0% | 51 564 | 17.2% | 4.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (392 400) | 28 406 | | 28 406 | | (22 176) | | |
| Transfers recognised - capital | 255 952 | 19 637 | 7.7% | 19 637 | 7.7% | 5 160 | 3.7% | 280.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (136 448) | 48 043 | | 48 043 | | (17 016) | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (136 448) | 48 043 | | 48 043 | | (17 016) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (136 448) | 48 043 | | 48 043 | | (17 016) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (136 448) | 48 043 | | 48 043 | | (17 016) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | 424 969 | 34 754 | 8.2% | 34 754 | 8.2% | 29 401 | 10.0% | 18.2% |
| Source of Finance | 161 424 | 20 041 | 12.4% | 20 041 | 12.4% | 14 114 | 10.3% | 42.0% |
| National Government | 94 528 | 909 | 1.0% | 909 | 1.0% | 420 | 9.3% | 116.3% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 255 952 | 20 951 | 8.2% | 20 951 | 8.2% | 14 534 | 10.3% | 44.1% |
| Borrowing | 2 880 | 589 | 20.4% | 589 | 20.4% | 4 787 | 12.8% | (87.7%) |
| Internally generated funds | 166 137 | 13 215 | 8.0% | 13 215 | 8.0% | 9 847 | 9.3% | 34.2% |
| Public contributions and donations | - | - | - | - | - | 233 | 2.7% | (100.0%) |
| Capital Expenditure Standard Classification | 424 969 | 34 754 | 8.2% | 34 754 | 8.2% | 29 401 | 10.0% | 18.2% |
| Governance and Administration | 25 703 | 1 563 | 6.1% | 1 563 | 6.1% | 948 | 32.3% | 64.9% |
| Executive & Council | 1 876 | 15 | .8% | 15 | .8% | 321 | 32.1% | (95.2%) |
| Budget & Treasury Office | 2 000 | 90 | 4.5% | 90 | 4.5% | 450 | 45.0% | (80.0%) |
| Corporate Services | 21 828 | 1 457 | 6.7% | 1 457 | 6.7% | 176 | 18.9% | 728.3% |
| Community and Public Safety | 28 486 | 8 723 | 30.6% | 8 723 | 30.6% | 2 169 | 6.0% | 302.2% |
| Community & Social Services | 19 978 | 5 240 | 26.2% | 5 240 | 26.2% | 520 | 4.2% | 907.3% |
| Sport And Recreation | 8 508 | 3 484 | 40.9% | 3 484 | 40.9% | 1 649 | 7.0% | 111.3% |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 258 679 | 9 906 | 3.8% | 9 906 | 3.8% | 11 179 | 7.5% | (11.4%) |
| Planning and Development | 188 412 | 3 403 | 1.8% | 3 403 | 1.8% | 3 984 | 5.4% | (14.6%) |
| Road Transport | 43 838 | 6 369 | 14.5% | 6 369 | 14.5% | 7 044 | 12.1% | (9.6%) |
| Environmental Protection | 26 428 | 133 | .5% | 133 | .5% | 150 | .8% | (11.7%) |
| Trading Services | 109 352 | 14 563 | 13.3% | 14 563 | 13.3% | 14 784 | 14.0% | (1.5%) |
| Electricity | 31 380 | 3 672 | 11.7% | 3 672 | 11.7% | 1 714 | 4.6% | 114.2% |
| Water | 45 900 | 7 294 | 15.9% | 7 294 | 15.9% | 8 397 | 25.1% | (13.1%) |
| Waste Water Management | 23 463 | 3 596 | 15.3% | 3 596 | 15.3% | 1 325 | 5.7% | 171.3% |
| Waste Management | 8 610 | - | - | - | - | 3 348 | 29.7% | (100.0%) |
| Other | 2 748 | - | - | - | - | 321 | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 2 626 027 | 750 893 | 28.6% | 750 893 | 28.6% | 676 686 | 28.4% | 11.0% |
| Property rates, penalties and collection charges | 459 750 | 122 335 | 26.6% | 122 335 | 26.6% | 102 247 | 26.9% | 19.6% |
| Service charges | 1 430 843 | 341 204 | 23.8% | 341 204 | 23.8% | 312 108 | 23.1% | 9.3% |
| Other revenue | 137 492 | 96 195 | 70.0% | 96 195 | 70.0% | 98 668 | 50.8% | (2.5%) |
| Government - operating | 298 444 | 132 988 | 44.6% | 132 988 | 44.6% | 115 766 | 42.1% | 14.9% |
| Government - capital | 255 952 | 51 239 | 20.0% | 51 239 | 20.0% | 44 205 | 31.3% | 15.9% |
| Interest | 43 547 | 6 932 | 15.9% | 6 932 | 15.9% | 3 692 | 9.2% | 87.7% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2 352 406) | (639 883) | 27.2% | (639 883) | 27.2% | (560 359) | 26.7% | 14.2% |
| Suppliers and employees | (2 221 240) | (622 557) | 28.0% | (622 557) | 28.0% | (530 430) | 26.8% | 17.4% |
| Finance charges | (52 094) | (16 599) | 31.9% | (16 599) | 31.9% | (17 688) | 31.6% | (6.2%) |
| Transfers and grants | (79 071) | (227) | 9% | (227) | 9% | (12 241) | 19.0% | (94.1%) |
| Net Cash from/(used) Operating Activities | 273 622 | 111 010 | 40.6% | 111 010 | 40.6% | 116 327 | 41.1% | (4.6%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 20 000 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 20 000 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (424 969) | (151 941) | 35.8% | (151 941) | 35.8% | (145 535) | 49.6% | 4.4% |
| Capital assets | (424 969) | (151 941) | 35.8% | (151 941) | 35.8% | (145 535) | 49.6% | 4.4% |
| Net Cash from/(used) Investing Activities | (404 969) | (151 941) | 37.5% | (151 941) | 37.5% | (145 535) | 59.8% | 4.4% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/ren financing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (33 814) | (8 252) | 24.4% | (8 252) | 24.4% | (10 156) | 24.7% | (18.8%) |
| Repayment of borrowing | (33 814) | (8 252) | 24.4% | (8 252) | 24.4% | (10 156) | 24.7% | (18.8%) |
| Net Cash from/(used) Financing Activities | (33 814) | (8 252) | 24.4% | (8 252) | 24.4% | (10 156) | 24.7% | (18.8%) |
| Net Increase/(Decrease) in cash held | (165 161) | (49 183) | 29.8% | (49 183) | 29.8% | (39 365) | 2 398.6% | 24.9% |
| Cash/cash equivalents at the year begin: | 165 782 | 67 292 | 40.6% | 67 292 | 40.6% | 165 782 | 8 922.6% | (59.4%) |
| Cash/cash equivalents at the year end: | 621 | 18 109 | 2 916.0% | 18 109 | 2 916.0% | 126 417 | 58 302.5% | (85.7%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 46 514 | 21.5% | 3 547 | 1.6% | 2 596 | 1.2% | 163 506 | 75.6% | 216 163 | 20.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 113 002 | 42.0% | 3 592 | 1.3% | 2 747 | 1.0% | 149 862 | 55.7% | 269 203 | 25.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 86 618 | 40.0% | 2 047 | 9% | 144 | .1% | 127 932 | 59.0% | 216 742 | 20.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 24 432 | 39.6% | 3 308 | 5.4% | 2 717 | 4.4% | 31 185 | 50.6% | 61 642 | 5.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 17 235 | 28.0% | 2 537 | 4.1% | 2 411 | 3.9% | 39 369 | 64.0% | 61 552 | 5.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 462 | 19.8% | 87 | 3.7% | 389 | 16.7% | 1 394 | 59.8% | 2 333 | 2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 237 | 18.0% | 1 910 | 6.6% | 1 527 | 5.3% | 20 409 | 70.2% | 29 083 | 2.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 80 348 | 36.3% | 6 394 | 2.9% | 8 438 | 3.8% | 126 080 | 57.0% | 221 259 | 20.5% | - | - | - | - |
| Total By Income Source | 373 849 | 34.7% | 23 422 | 2.2% | 20 969 | 1.9% | 659 737 | 61.2% | 1 077 976 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 11 478 | 52.5% | 1 456 | 6.7% | 478 | 2.2% | 8 450 | 38.6% | 21 862 | 2.0% | - | - | - | - |
| Commercial | 104 650 | 44.2% | 4 847 | 2.0% | 4 145 | 1.8% | 122 968 | 52.0% | 236 610 | 21.9% | - | - | - | - |
| Households | 212 057 | 39.0% | 14 667 | 2.7% | 12 811 | 2.4% | 304 102 | 55.9% | 543 637 | 50.4% | - | - | - | - |
| Other | 45 663 | 16.6% | 2 452 | 9% | 3 534 | 1.3% | 224 217 | 81.3% | 275 866 | 25.6% | - | - | - | - |
| Total By Customer Group | 373 849 | 34.7% | 23 422 | 2.2% | 20 969 | 1.9% | 659 737 | 61.2% | 1 077 976 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|----------------|--------------|---------------|--------------|--------------|------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 57 304 | 30.7% | 93 161 | 50.0% | 36 000 | 19.3% | - | - | 186 465 | 56.3% |
| Bulk Water | 24 116 | 51.1% | 23 108 | 48.9% | - | - | - | - | 47 224 | 14.3% |
| PAYE deductions | 8 552 | 100.0% | - | - | - | - | - | - | 8 552 | 2.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 8 379 | 100.0% | - | - | - | - | - | - | 8 379 | 2.5% |
| Loan repayments | 12 465 | 100.0% | - | - | - | - | - | - | 12 465 | 3.8% |
| Trade Creditors | 50 059 | 71.4% | 15 251 | 22.7% | 671 | 1.0% | 1 331 | 2.0% | 67 312 | 20.3% |
| Auditor-General | 981 | 100.0% | - | - | - | - | - | - | 981 | 0.3% |
| Other | 4 | 79.8% | - | - | 1 | 20.2% | - | - | 5 | - |
| Total | 161 861 | 48.8% | 131 521 | 39.7% | 36 672 | 11.1% | 1 331 | .4% | 331 383 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Dan M Mashiliso | 011 951 2028 |
| Financial Manager | Mr L M Mahuma | 011 951 2472 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | 4 473 006 | 1 156 353 | 25.9% | 1 156 353 | 25.9% | 1 102 342 | 27.3% | 4.9% |
| Operating Revenue | 798 728 | 198 388 | 24.8% | 198 388 | 24.8% | 187 867 | 25.3% | 5.6% |
| Property rates | 43 830 | 3 829 | 8.7% | 3 829 | 8.7% | 6 546 | 15.8% | (41.5%) |
| Service charges - electricity revenue | 2 008 245 | 512 663 | 25.5% | 512 663 | 25.5% | 498 223 | 26.7% | 2.9% |
| Service charges - water revenue | 623 188 | 117 679 | 18.9% | 117 679 | 18.9% | 115 456 | 24.7% | 1.9% |
| Service charges - sanitation revenue | 147 839 | 31 171 | 21.1% | 31 171 | 21.1% | 28 504 | 20.4% | 9.4% |
| Service charges - refuse revenue | 99 557 | 5 872 | 5.9% | 5 872 | 5.9% | 18 910 | 20.1% | (68.9%) |
| Service charges - other | - | 16 792 | - | 16 792 | - | - | - | (100.0%) |
| Rental of facilities and equipment | 43 809 | 5 572 | 12.7% | 5 572 | 12.7% | 4 821 | 11.7% | 15.6% |
| Interest earned - external investments | 49 330 | 37 918 | 76.9% | 37 918 | 76.9% | 11 816 | 34.8% | 220.9% |
| Interest earned - outstanding debtors | 66 349 | 13 469 | 20.3% | 13 469 | 20.3% | 9 528 | 15.2% | 41.4% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 18 538 | 293 | 1.6% | 293 | 1.6% | 3 268 | 18.7% | (91.0%) |
| Licences and permits | 92 | 16 | 17.8% | 16 | 17.8% | 22 | 25.5% | (26.3%) |
| Agency services | 670 | 137 | 20.4% | 137 | 20.4% | 117 | 18.6% | 16.5% |
| Transfers recognised - operational | 489 491 | 180 127 | 36.8% | 180 127 | 36.8% | 180 767 | 41.0% | (4%) |
| Other own revenue | 83 339 | 13 228 | 15.9% | 13 228 | 15.9% | 36 496 | 46.2% | (63.8%) |
| Gains on disposal of PPE | - | 19 198 | - | 19 198 | - | - | - | (100.0%) |
| Operating Expenditure | 4 453 570 | 926 303 | 20.8% | 926 303 | 20.8% | 1 036 570 | 25.7% | (10.6%) |
| Employee related costs | 1 040 938 | 250 105 | 24.0% | 250 105 | 24.0% | 213 398 | 22.3% | 17.2% |
| Remuneration of councillors | 43 034 | 10 499 | 24.4% | 10 499 | 24.4% | 9 687 | 22.9% | 8.4% |
| Debt impairment | 120 815 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 507 298 | 115 056 | 22.7% | 115 056 | 22.7% | 116 845 | 24.1% | (1.5%) |
| Finance charges | 65 474 | 16 252 | 24.8% | 16 252 | 24.8% | 11 871 | 17.1% | 36.9% |
| Bulk purchases | 1 936 708 | 422 914 | 21.8% | 422 914 | 21.8% | 542 956 | 31.3% | (22.1%) |
| Other Materials | 181 399 | 788 | 4% | 788 | 4% | 34 931 | - | (97.7%) |
| Contracted services | 35 408 | 62 547 | 176.6% | 62 547 | 176.6% | 14 618 | 78.8% | 327.9% |
| Transfers and grants | 140 526 | 1 770 | 1.3% | 1 770 | 1.3% | 1 478 | 25.2% | 19.8% |
| Other expenditure | 381 970 | 27 178 | 7.1% | 27 178 | 7.1% | 88 733 | 15.0% | (69.4%) |
| Loss on disposal of PPE | - | 19 193 | - | 19 193 | - | 2 035 | - | 843.0% |
| Surplus/(Deficit) | 19 436 | 230 050 | | 230 050 | | 65 772 | | |
| Transfers recognised - capital | 447 973 | - | - | - | - | 38 754 | 7.9% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 467 410 | 230 050 | | 230 050 | | 104 525 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 467 410 | 230 050 | | 230 050 | | 104 525 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 467 410 | 230 050 | | 230 050 | | 104 525 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 467 410 | 230 050 | | 230 050 | | 104 525 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | 726 241 | 40 648 | 5.6% | 40 648 | 5.6% | 72 583 | 10.2% | (44.0%) |
| Source of Finance | 428 074 | 30 178 | 7.0% | 30 178 | 7.0% | 52 156 | 10.7% | (42.1%) |
| National Government | 19 899 | 1 857 | 9.3% | 1 857 | 9.3% | 2 309 | - | (19.6%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 447 973 | 32 034 | 7.2% | 32 034 | 7.2% | 54 465 | 11.1% | (41.2%) |
| Borrowing | 158 268 | 2 409 | 1.5% | 2 409 | 1.5% | - | - | (100.0%) |
| Internally generated funds | 120 000 | 6 205 | 5.2% | 6 205 | 5.2% | 18 117 | 15.1% | (65.8%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 726 241 | 40 648 | 5.6% | 40 648 | 5.6% | 72 583 | 10.2% | (44.0%) |
| Governance and Administration | 37 972 | 116 | .3% | 116 | .3% | 9 641 | 25.5% | (98.8%) |
| Executive & Council | 5 750 | - | - | - | - | 2 367 | 41.2% | (100.0%) |
| Budget & Treasury Office | 25 710 | 116 | .4% | 116 | .4% | 6 263 | 24.4% | (98.2%) |
| Corporate Services | 6 512 | - | - | - | - | 1 031 | 16.1% | (100.0%) |
| Community and Public Safety | 103 239 | 4 161 | 4.0% | 4 161 | 4.0% | 9 659 | 11.5% | (66.9%) |
| Community & Social Services | 32 740 | 1 857 | 5.7% | 1 857 | 5.7% | 16 | .1% | 11 650.1% |
| Sport And Recreation | 31 425 | 392 | 1.2% | 392 | 1.2% | 9 626 | 28.9% | (95.9%) |
| Public Safety | 3 640 | - | - | - | - | 18 | .2% | (100.0%) |
| Housing | 35 434 | 1 912 | 5.4% | 1 912 | 5.4% | - | - | (100.0%) |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 293 680 | 27 767 | 9.5% | 27 767 | 9.5% | 21 359 | 6.5% | 30.0% |
| Planning and Development | 31 908 | 2 762 | 8.7% | 2 762 | 8.7% | 8 533 | 99.8% | (67.6%) |
| Road Transport | 260 312 | 25 005 | 9.6% | 25 005 | 9.6% | 12 825 | 4.0% | 98.0% |
| Environmental Protection | 1 460 | - | - | - | - | - | - | - |
| Trading Services | 291 351 | 8 606 | 3.0% | 8 606 | 3.0% | 31 621 | 12.3% | (72.8%) |
| Electricity | 190 721 | 3 291 | 1.7% | 3 291 | 1.7% | 11 192 | 8.4% | (70.6%) |
| Water | 58 728 | 2 240 | 3.8% | 2 240 | 3.8% | 14 427 | 17.4% | (84.5%) |
| Waste Water Management | 31 403 | 3 075 | 9.8% | 3 075 | 9.8% | 5 446 | 14.8% | (43.5%) |
| Waste Management | 10 500 | - | - | - | - | 556 | 11.8% | (100.0%) |
| Other | - | - | - | - | - | 282 | 19.2% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | 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 | 4 458 877 | 1 236 576 | 27.7% | 1 236 576 | 27.7% | 1 255 092 | 30.4% | (1.5%) |
| Receipts | | | | | | | | |
| Property rates, penalties and collection charges | 741 451 | 173 570 | 23.4% | 173 570 | 23.4% | 159 755 | 22.8% | 8.6% |
| Service charges | 2 533 370 | 644 007 | 25.4% | 644 007 | 25.4% | 655 636 | 27.9% | (1.8%) |
| Other revenue | 138 875 | 70 099 | 50.5% | 70 099 | 50.5% | 104 311 | 123.7% | (32.8%) |
| Government - operating | 489 491 | 181 752 | 37.1% | 181 752 | 37.1% | 211 945 | 48.1% | (14.2%) |
| Government - capital | 447 973 | 121 625 | 27.2% | 121 625 | 27.2% | 115 064 | 23.5% | 5.7% |
| Interest | 107 717 | 45 522 | 42.3% | 45 522 | 42.3% | 8 360 | 12.9% | 444.5% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (3 684 930) | (1 125 875) | 30.6% | (1 125 875) | 30.6% | (1 166 400) | 34.1% | (3.5%) |
| Suppliers and employees | (3 619 264) | (1 107 913) | 30.6% | (1 107 913) | 30.6% | (1 153 051) | 34.4% | (3.9%) |
| Finance charges | (65 474) | (16 252) | 24.8% | (16 252) | 24.8% | (11 871) | 17.1% | 36.9% |
| Transfers and grants | (191) | (1 710) | 893.4% | (1 710) | 893.4% | (1 478) | 816.5% | 15.7% |
| Net Cash from/(used) Operating Activities | 773 947 | 110 701 | 14.3% | 110 701 | 14.3% | 88 692 | 12.6% | 24.8% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (617 305) | (40 648) | 6.6% | (40 648) | 6.6% | (72 583) | 12.3% | (44.0%) |
| Capital assets | (617 305) | (40 648) | 6.6% | (40 648) | 6.6% | (72 583) | 12.3% | (44.0%) |
| Net Cash from/(used) Investing Activities | (617 305) | (40 648) | 6.6% | (40 648) | 6.6% | (72 583) | 12.3% | (44.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 50 000 | 1 728 | 3.5% | 1 728 | 3.5% | 1 125 | 1.1% | 53.5% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 50 000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 1 728 | - | 1 728 | - | 1 125 | 21.4% | 53.5% |
| Payments | (67 762) | (18 746) | 27.7% | (18 746) | 27.7% | (18 619) | 37.3% | .7% |
| Repayment of borrowing | (67 762) | (18 746) | 27.7% | (18 746) | 27.7% | (18 619) | 37.3% | .7% |
| Net Cash from/(used) Financing Activities | (17 762) | (17 018) | 95.8% | (17 018) | 95.8% | (17 493) | (31.6%) | (2.7%) |
| Net Increase/(Decrease) in cash held | 138 880 | 53 035 | 38.2% | 53 035 | 38.2% | (1 384) | (.8%) | (3 932.7%) |
| Cash/cash equivalents at the year begin: | 912 709 | 976 717 | 107.0% | 976 717 | 107.0% | 842 068 | 88.5% | 16.0% |
| Cash/cash equivalents at the year end: | 1 051 589 | 1 029 751 | 97.9% | 1 029 751 | 97.9% | 840 684 | 74.8% | 22.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|--------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 54 418 | 10.2% | 28 748 | 5.4% | 16 516 | 3.1% | 431 356 | 81.2% | 531 038 | 28.5% | - | - | 145 650 | 27.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 213 874 | 53.0% | 102 329 | 25.4% | 17 870 | 4.4% | 69 166 | 17.2% | 403 238 | 21.7% | - | - | 18 995 | 4.0% |
| Receivables from Non-exchange Transactions - Property Rates | 61 812 | 17.1% | 31 344 | 8.7% | 13 233 | 3.7% | 255 483 | 70.6% | 361 872 | 19.5% | - | - | 126 362 | 34.0% |
| Receivables from Exchange Transactions - Waste Water Management | 11 770 | 11.6% | 6 029 | 5.9% | 3 477 | 3.4% | 80 389 | 79.1% | 101 665 | 5.5% | - | - | 30 730 | 30.0% |
| Receivables from Exchange Transactions - Waste Management | 7 487 | 13.8% | 3 652 | 6.7% | 1 862 | 3.4% | 41 443 | 76.1% | 54 443 | 2.9% | - | - | 15 467 | 28.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 432 | 2.5% | 566 | 2.3% | 538 | 2.2% | 23 050 | 93.0% | 24 785 | 1.3% | - | - | 13 881 | 56.0% |
| Interest on Arrear Debtor Accounts | 9 235 | 3.2% | 8 864 | 3.1% | 9 733 | 3.4% | 256 570 | 90.2% | 284 402 | 15.3% | - | - | 118 462 | 41.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (5 792) | (5.9%) | (12 064) | (12.2%) | (84) | (1%) | 116 632 | 118.2% | 98 692 | 5.3% | - | - | 49 116 | 49.0% |
| Total By Income Source | 353 434 | 19.0% | 169 468 | 9.1% | 63 145 | 3.4% | 1 274 087 | 68.5% | 1 860 134 | 100.0% | - | - | 518 663 | 27.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 27 675 | 31.8% | 1 715 | 2.0% | 4 883 | 5.6% | 52 658 | 60.6% | 86 931 | 4.7% | - | - | 34 262 | 39.0% |
| Commercial | 193 628 | 42.8% | 94 324 | 20.8% | 18 637 | 4.1% | 145 709 | 32.2% | 452 498 | 24.3% | - | - | 56 378 | 12.0% |
| Households | 124 659 | 10.4% | 69 019 | 5.8% | 35 971 | 3.0% | 949 220 | 80.8% | 1 198 849 | 64.5% | - | - | 374 726 | 31.0% |
| Other | 7 222 | 6.0% | 4 411 | 3.6% | 3 654 | 3.0% | 106 499 | 87.4% | 121 836 | 6.5% | - | - | 53 297 | 43.0% |
| Total By Customer Group | 353 434 | 19.0% | 169 468 | 9.1% | 63 145 | 3.4% | 1 274 087 | 68.5% | 1 860 134 | 100.0% | - | - | 518 663 | 27.0% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|--------------|------------|--------------|------------|--------------|------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 121 897 | 100.0% | - | - | - | - | - | - | 121 897 | 19.4% |
| Bulk Water | 45 434 | 100.0% | - | - | - | - | - | - | 45 434 | 7.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 72 012 | 100.0% | - | - | - | - | - | - | 72 012 | 11.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 13 467 | 78.5% | 1 658 | 9.7% | 940 | 5.5% | 1 085 | 6.3% | 17 151 | 2.7% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 372 322 | 100.0% | - | - | - | - | - | - | 372 322 | 59.2% |
| Total | 625 133 | 99.4% | 1 658 | .3% | 940 | .1% | 1 085 | .2% | 628 816 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Sizwe Hadebe (acting) | 033 392 2002 |
| Financial Manager | Mrs Margaret Ndlovu Ngobho | 033 392 2601 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1 657 832 | 500 477 | 30.2% | 500 477 | 30.2% | 339 363 | 23.5% | 47.5% |
| Property rates, penalties and collection charges | 209 979 | 71 766 | 34.2% | 71 766 | 34.2% | 39 062 | 20.9% | 83.7% |
| Service charges | 903 135 | 199 781 | 22.1% | 199 781 | 22.1% | 127 647 | 17.2% | 56.5% |
| Other revenue | 28 911 | 6 244 | 21.6% | 6 244 | 21.6% | 4 430 | 19.6% | 40.9% |
| Government - operating | 325 438 | 188 258 | 57.8% | 188 258 | 57.8% | 133 141 | 43.4% | 41.4% |
| Government - capital | 185 150 | 30 625 | 16.5% | 30 625 | 16.5% | 31 708 | 18.2% | (3.4%) |
| Interest | 5 220 | 3 803 | 72.9% | 3 803 | 72.9% | 3 376 | 27.7% | 12.7% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (1 442 294) | (495 436) | 34.4% | (495 436) | 34.4% | (279 473) | 22.8% | 77.3% |
| Suppliers and employees | (1 380 394) | (482 559) | 35.0% | (482 559) | 35.0% | (190 274) | 15.9% | 153.6% |
| Finance charges | (61 899) | (12 877) | 20.8% | (12 877) | 20.8% | (72 262) | 266.6% | (82.2%) |
| Transfers and grants | - | - | - | - | - | (16 937) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 215 539 | 5 041 | 2.3% | 5 041 | 2.3% | 59 890 | 27.7% | (91.6%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 2 012 | 74 397 | 3 697.6% | 74 397 | 3 697.6% | 42 165 | 18.7% | 76.4% |
| Proceeds on disposal of PPE | 2 012 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | 74 397 | - | 74 397 | - | - | - | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | 42 165 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (275 635) | (29 651) | 10.8% | (29 651) | 10.8% | (18 962) | 4.7% | 56.4% |
| Capital assets | (275 635) | (29 651) | 10.8% | (29 651) | 10.8% | (18 962) | 4.7% | 56.4% |
| Net Cash from/(used) Investing Activities | (273 623) | 44 746 | (16.4%) | 44 746 | (16.4%) | 23 203 | (13.2%) | 92.8% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 91 649 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 90 517 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 132 | - | - | - | - | - | - | - |
| Payments | (32 192) | 7 388 | (22.9%) | 7 388 | (22.9%) | - | - | (100.0%) |
| Repayment of borrowing | (32 192) | 7 388 | (22.9%) | 7 388 | (22.9%) | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 59 457 | 7 388 | 12.4% | 7 388 | 12.4% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 1 372 | 57 175 | 4 166.6% | 57 175 | 4 166.6% | 83 093 | 108.3% | (31.2%) |
| Cash/cash equivalents at the year begin: | 39 182 | 39 182 | 100.0% | 39 182 | 100.0% | - | - | (100.0%) |
| Cash/cash equivalents at the year end: | 40 554 | 96 357 | 237.6% | 96 357 | 237.6% | 83 093 | 19.4% | 16.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|-------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 12 456 | 5.7% | 7 045 | 3.2% | 6 073 | 2.8% | 194 347 | 88.4% | 219 922 | 23.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 344 | 66.3% | 2 812 | 6.3% | 1 308 | 3.0% | 10 826 | 24.4% | 44 290 | 4.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 17 302 | 10.6% | 5 743 | 3.5% | 10 167 | 6.2% | 129 776 | 79.6% | 162 989 | 17.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 277 | 3.8% | 4 416 | 2.7% | 4 365 | 2.6% | 150 426 | 90.9% | 165 484 | 17.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 194 | 5.4% | 2 231 | 2.9% | 2 044 | 2.6% | 69 480 | 89.1% | 77 950 | 8.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 258 | 11.8% | 119 | 5.5% | 123 | 5.6% | 1 681 | 77.1% | 2 181 | 2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 932 | 2.0% | 933 | 2.0% | 855 | 1.8% | 44 178 | 94.2% | 46 898 | 5.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (15 932) | (7.7%) | 7 412 | 3.6% | 2 247 | 1.1% | 212 241 | 103.0% | 205 968 | 22.3% | 2 576 | 1.3% | - | - |
| Total By Income Source | 54 833 | 5.9% | 30 711 | 3.3% | 27 182 | 2.9% | 812 956 | 87.8% | 925 682 | 100.0% | 2 576 | 0.3% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (6 955) | (39.7%) | 876 | 5.0% | 3 191 | 18.2% | 20 397 | 116.5% | 17 509 | 1.9% | - | - | - | - |
| Commercial | 21 715 | 26.0% | 3 001 | 3.6% | 4 369 | 5.2% | 54 588 | 65.2% | 83 673 | 9.0% | 37 | - | - | - |
| Households | 39 374 | 6.1% | 21 244 | 3.3% | 18 962 | 2.9% | 546 041 | 87.7% | 645 621 | 69.7% | 2 539 | 0.4% | - | - |
| Other | 699 | 4% | 5 590 | 3.1% | 661 | 4% | 171 930 | 96.1% | 178 679 | 19.3% | - | - | - | - |
| Total By Customer Group | 54 833 | 5.9% | 30 711 | 3.3% | 27 182 | 2.9% | 812 956 | 87.8% | 925 682 | 100.0% | 2 576 | 0.3% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 34 513 | 100.0% | - | - | - | - | - | - | 34 513 | 58.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 6 429 | 100.0% | - | - | - | - | - | - | 6 429 | 10.9% |
| VAT (output less input) | 4 832 | 100.0% | - | - | - | - | - | - | 4 832 | 8.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 13 088 | 100.0% | - | - | - | - | - | - | 13 088 | 22.2% |
| Total | 58 862 | 100.0% | - | - | - | - | - | - | 58 862 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | 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 | 2 632 335 | 800 847 | 30.4% | 800 847 | 30.4% | 746 842 | 28.4% | 7.2% |
| Property rates, penalties and collection charges | 385 722 | 90 410 | 23.4% | 90 410 | 23.4% | 90 225 | 25.1% | 2% |
| Service charges | 1 715 369 | 499 700 | 29.1% | 499 700 | 29.1% | 479 373 | 27.0% | 4.2% |
| Other revenue | 58 159 | 41 925 | 72.1% | 41 925 | 72.1% | 21 730 | 43.9% | 92.9% |
| Government - operating | 298 237 | 116 841 | 39.2% | 116 841 | 39.2% | 105 666 | 41.0% | 10.6% |
| Government - capital | 145 747 | 44 183 | 30.3% | 44 183 | 30.3% | 44 099 | 27.6% | 2% |
| Interest | 29 100 | 7 788 | 26.8% | 7 788 | 26.8% | 5 749 | 24.4% | 35.5% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2 285 873) | (656 336) | 28.7% | (656 336) | 28.7% | (588 627) | 26.3% | 11.5% |
| Suppliers and employees | (2 192 857) | (653 333) | 29.8% | (653 333) | 29.8% | (586 202) | 27.2% | 11.5% |
| Finance charges | (80 335) | (517) | 6% | (517) | 6% | (1 018) | 1.3% | (49.2%) |
| Transfers and grants | (12 681) | (2 486) | 19.6% | (2 486) | 19.6% | (1 458) | 15.8% | 76.6% |
| Net Cash from/(used) Operating Activities | 346 462 | 144 512 | 41.7% | 144 512 | 41.7% | 158 215 | 41.0% | (8.7%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 90 | 46 | 50.7% | 46 | 50.7% | 17 003 | 166.2% | (99.7%) |
| Proceeds on disposal of PPE | - | 46 | - | 46 | - | 17 003 | 170.0% | (99.7%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 90 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (471 385) | (137 405) | 29.1% | (137 405) | 29.1% | (86 239) | 27.5% | 59.3% |
| Capital assets | (471 385) | (137 405) | 29.1% | (137 405) | 29.1% | (86 239) | 27.5% | 59.3% |
| Net Cash from/(used) Investing Activities | (471 295) | (137 360) | 29.1% | (137 360) | 29.1% | (69 236) | 22.8% | 98.4% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 386 443 | 186 590 | 48.3% | 186 590 | 48.3% | 1 192 | .6% | 15 560.1% |
| Short term loans | - | - | - | - | - | - | - | (100.0%) |
| Borrowing long term/refinancing | 385 500 | 185 500 | 48.1% | 185 500 | 48.1% | - | - | - |
| Increase (decrease) in consumer deposits | 943 | 1 090 | 115.5% | 1 090 | 115.5% | 1 192 | 238.3% | (8.6%) |
| Payments | (142 914) | (2 858) | 2.0% | (2 858) | 2.0% | (9 032) | 6.4% | (68.4%) |
| Repayment of borrowing | (142 914) | (2 858) | 2.0% | (2 858) | 2.0% | (9 032) | 6.4% | (68.4%) |
| Net Cash from/(used) Financing Activities | 243 529 | 183 731 | 75.4% | 183 731 | 75.4% | (7 841) | (17.3%) | (2 443.3%) |
| Net Increase/(Decrease) in cash held | 118 695 | 190 883 | 160.8% | 190 883 | 160.8% | 81 138 | 63.9% | 135.3% |
| Cash/cash equivalents at the year begin: | 346 529 | 432 557 | 124.8% | 432 557 | 124.8% | 405 490 | 131.3% | 6.7% |
| Cash/cash equivalents at the year end: | 465 224 | 623 440 | 134.0% | 623 440 | 134.0% | 486 628 | 111.7% | 28.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 51 660 | 44.0% | 2 598 | 2.2% | 2 132 | 1.8% | 60 903 | 51.9% | 117 293 | 23.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 191 304 | 74.8% | 3 139 | 1.2% | 2 783 | 1.1% | 58 627 | 22.9% | 255 853 | 51.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 29 611 | 51.1% | 14 066 | 24.3% | 3 553 | 6.1% | 10 688 | 18.5% | 57 918 | 11.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 590 | 60.9% | 825 | 6.6% | 322 | 2.6% | 3 732 | 29.9% | 12 469 | 2.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 730 | 60.0% | 325 | 4.0% | 256 | 3.0% | 2 101 | 24.9% | 8 421 | 1.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 027 | 13.0% | 348 | 4.4% | 337 | 4.3% | 6 185 | 78.3% | 7 897 | 1.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 392 | 16.3% | 155 | 6.4% | 114 | 4.8% | 1 746 | 72.6% | 2 406 | 5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 621 | 8.4% | 499 | 1.6% | 7 009 | 22.5% | 21 091 | 67.6% | 31 220 | 6.3% | - | - | - | - |
| Total By Income Source | 289 936 | 58.8% | 21 965 | 4.5% | 16 507 | 3.3% | 165 072 | 33.5% | 493 479 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 6 915 | 34.4% | 10 024 | 49.9% | 11 | .1% | 3 135 | 15.6% | 20 085 | 4.1% | - | - | - | - |
| Commercial | 226 949 | 68.7% | 8 040 | 2.4% | 10 862 | 3.3% | 84 363 | 25.5% | 330 213 | 66.9% | - | - | - | - |
| Households | 52 075 | 42.0% | 3 423 | 2.8% | 4 645 | 3.8% | 43 705 | 51.4% | 123 847 | 25.1% | - | - | - | - |
| Other | 3 997 | 20.7% | 478 | 2.5% | 989 | 5.1% | 13 869 | 71.7% | 19 333 | 3.9% | - | - | - | - |
| Total By Customer Group | 289 936 | 58.8% | 21 965 | 4.5% | 16 507 | 3.3% | 165 072 | 33.5% | 493 479 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 91 632 | 100.0% | - | - | - | - | - | - | 91 632 | 46.8% |
| Bulk Water | 12 445 | 100.0% | - | - | - | - | - | - | 12 445 | 6.4% |
| PAYE deductions | 6 840 | 100.0% | - | - | - | - | - | - | 6 840 | 3.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 7 726 | 100.0% | - | - | - | - | - | - | 7 726 | 3.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 75 325 | 100.0% | - | - | - | - | - | - | 75 325 | 38.5% |
| Auditor-General | 787 | 100.0% | - | - | - | - | - | - | 787 | .4% |
| Other | 1 015 | 100.0% | - | - | - | - | - | - | 1 015 | .5% |
| Total | 195 769 | 100.0% | - | - | - | - | - | - | 195 769 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Dr Nkhanla J Sibeko | 035 907 5100 |
| Financial Manager | Mr Mxolisi Kunene | 035 907 5090 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 3 172 500 | 1 098 305 | 34.6% | 1 098 305 | 34.6% | 848 503 | 32.2% | 29.4% |
| Property rates, penalties and collection charges | 314 846 | 62 463 | 19.8% | 62 463 | 19.8% | 86 332 | 28.9% | (27.6%) |
| Service charges | 1 172 692 | 290 715 | 24.8% | 290 715 | 24.8% | 251 919 | 24.7% | 15.4% |
| Other revenue | 110 564 | 250 216 | 226.3% | 250 216 | 226.3% | 93 372 | 80.0% | 168.0% |
| Government - operating | 864 900 | 327 163 | 37.8% | 327 163 | 37.8% | 219 092 | 32.2% | 49.3% |
| Government - capital | 622 026 | 150 069 | 24.1% | 150 069 | 24.1% | 182 538 | 39.2% | (17.8%) |
| Interest | 87 412 | 17 679 | 20.2% | 17 679 | 20.2% | 15 251 | 26.1% | 15.9% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2 348 556) | (922 852) | 39.3% | (922 852) | 39.3% | (810 197) | 41.6% | 13.9% |
| Suppliers and employees | (2 297 056) | (919 612) | 40.0% | (919 612) | 40.0% | (807 137) | 42.4% | 13.9% |
| Finance charges | (40 000) | - | - | - | - | - | - | - |
| Transfers and grants | (11 500) | (3 240) | 28.2% | (3 240) | 28.2% | (3 040) | 47.2% | 5.9% |
| Net Cash from/(used) Operating Activities | 823 944 | 175 452 | 21.3% | 175 452 | 21.3% | 38 306 | 5.5% | 358.0% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 38 400 | 79 | .2% | 79 | .2% | 11 | .1% | 591.2% |
| Proceeds on disposal of PPE | 38 000 | 8 | - | 8 | - | - | - | (100.0%) |
| Decrease in non-current debtors | 400 | 71 | 17.9% | 71 | 17.9% | 11 | 2.9% | 522.0% |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (1 041 644) | (75 631) | 7.3% | (75 631) | 7.3% | (49 933) | 8.6% | 51.5% |
| Capital assets | (1 041 644) | (75 631) | 7.3% | (75 631) | 7.3% | (49 933) | 8.6% | 51.5% |
| Net Cash from/(used) Investing Activities | (1 003 244) | (75 552) | 7.5% | (75 552) | 7.5% | (49 921) | 8.9% | 51.3% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 239 000 | 924 | .4% | 924 | .4% | 1 133 | 56.6% | (18.4%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 235 000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 000 | 924 | 23.1% | 924 | 23.1% | 1 133 | 56.6% | (18.4%) |
| Payments | (75 000) | (10 000) | 13.3% | (10 000) | 13.3% | - | - | (100.0%) |
| Repayment of borrowing | (75 000) | (10 000) | 13.3% | (10 000) | 13.3% | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 164 000 | (9 076) | (5.5%) | (9 076) | (5.5%) | 1 133 | (2.0%) | (901.3%) |
| Net Increase/(Decrease) in cash held | (15 300) | 90 825 | (593.6%) | 90 825 | (593.6%) | (10 482) | (13.4%) | (966.5%) |
| Cash/cash equivalents at the year begin: | 50 000 | 86 200 | 172.4% | 86 200 | 172.4% | 292 836 | 123.6% | (70.6%) |
| Cash/cash equivalents at the year end: | 34 700 | 177 025 | 510.2% | 177 025 | 510.2% | 282 354 | 89.6% | (37.3%) |

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 to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 17 928 | 8.0% | 14 036 | 6.2% | 11 668 | 5.2% | 181 319 | 80.6% | 224 952 | 32.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17 180 | 16.6% | 12 216 | 11.8% | 7 533 | 7.3% | 66 474 | 64.3% | 103 403 | 14.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 010 | 8.2% | 7 862 | 5.9% | 14 697 | 11.0% | 99 962 | 74.9% | 133 531 | 19.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 811 | 10.9% | 1 164 | 7.0% | 884 | 5.3% | 12 801 | 76.8% | 16 660 | 2.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 913 | 13.9% | 1 466 | 5.2% | 1 233 | 4.4% | 21 571 | 76.5% | 28 183 | 4.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 7.1% | 0 | 12.2% | 0 | 2.3% | 3 | 78.4% | 3 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 8 | - | 353 | 4% | 96 981 | 99.6% | 97 341 | 13.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (41 433) | (41.8%) | 357 | .4% | 2 628 | 2.7% | 137 583 | 138.8% | 99 136 | 14.1% | - | - | - | - |
| Total By Income Source | 10 410 | 1.5% | 37 110 | 5.3% | 38 997 | 5.5% | 616 693 | 87.7% | 703 210 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 745 | 5.3% | 2 369 | 7.2% | 9 634 | 29.3% | 19 107 | 58.2% | 32 856 | 4.7% | - | - | - | - |
| Commercial | 4 150 | 4.2% | 7 485 | 7.6% | 5 917 | 6.0% | 80 574 | 82.1% | 98 126 | 14.0% | - | - | - | - |
| Households | 4 472 | 3% | 27 170 | 4.8% | 23 364 | 4.1% | 515 265 | 90.4% | 570 270 | 81.1% | - | - | - | - |
| Other | 43 | 2.2% | 86 | 4.4% | 83 | 4.2% | 1 747 | 89.2% | 1 958 | 3% | - | - | - | - |
| Total By Customer Group | 10 410 | 1.5% | 37 110 | 5.3% | 38 997 | 5.5% | 616 693 | 87.7% | 703 210 | 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 | 60 484 | 100.0% | - | - | - | - | - | - | 60 484 | 81.3% |
| Bulk Water | 13 930 | 100.0% | - | - | - | - | - | - | 13 930 | 18.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 74 413 | 100.0% | - | - | - | - | - | - | 74 413 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms Faith Maboya | 015 290 2102 |
| Financial Manager | Mr Joel Makgata | 015 290 2049 |

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 | 1 549 983 | 472 287 | 30.5% | 472 287 | 30.5% | 413 220 | 28.0% | 14.3% |
| Property rates, penalties and collection charges | 210 743 | 66 017 | 31.3% | 66 017 | 31.3% | 43 879 | 25.0% | 50.5% |
| Service charges | 953 272 | 203 551 | 21.4% | 203 551 | 21.4% | 165 439 | 17.8% | 23.0% |
| Other revenue | 68 610 | 68 443 | 99.8% | 68 443 | 99.8% | 85 701 | 138.6% | (20.1%) |
| Government - operating | 217 623 | 95 484 | 43.9% | 95 484 | 43.9% | 95 641 | 42.9% | (2%) |
| Government - capital | 77 161 | 38 321 | 49.7% | 38 321 | 49.7% | 22 237 | 26.3% | 72.3% |
| Interest | 22 553 | 471 | 2.1% | 471 | 2.1% | 322 | 10.8% | 46.2% |
| Dividends | 52 | - | - | - | - | - | - | - |
| Payments | (1 357 412) | (466 997) | 34.4% | (466 997) | 34.4% | (434 510) | 33.8% | 7.5% |
| Suppliers and employees | (690 434) | (462 557) | 67.0% | (462 557) | 67.0% | (426 393) | 34.6% | 8.5% |
| Finance charges | (479 131) | (4 440) | 0.9% | (4 440) | 0.9% | (8 452) | 223.6% | (31.2%) |
| Transfers and grants | (187 847) | - | - | - | - | (1 666) | 3.4% | (100.0%) |
| Net Cash from/(used) Operating Activities | 192 571 | 5 290 | 2.7% | 5 290 | 2.7% | (21 290) | (11.2%) | (124.8%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 10 000 | 3 534 | 35.3% | 3 534 | 35.3% | 5 500 | 31.5% | (35.7%) |
| Proceeds on disposal of PPE | 10 000 | 3 534 | 35.3% | 3 534 | 35.3% | 5 226 | 19.0% | (32.4%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 274 | (31.3%) | (100.0%) |
| Payments | (100 894) | (7 527) | 7.5% | (7 527) | 7.5% | (15 086) | 15.1% | (50.1%) |
| Capital assets | (100 894) | (7 527) | 7.5% | (7 527) | 7.5% | (15 086) | 15.1% | (50.1%) |
| Net Cash from/(used) Investing Activities | (90 894) | (3 993) | 4.4% | (3 993) | 4.4% | (9 586) | 11.7% | (58.3%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 860 | 43 | 5.0% | 43 | 5.0% | 519 | 48.9% | (91.7%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 860 | 43 | 5.0% | 43 | 5.0% | 519 | 48.9% | (91.7%) |
| Payments | (2 225) | (1 113) | 50.0% | (1 113) | 50.0% | (2 638) | 64.0% | (57.8%) |
| Repayment of borrowing | (2 225) | (1 113) | 50.0% | (1 113) | 50.0% | (2 638) | 64.0% | (57.8%) |
| Net Cash from/(used) Financing Activities | (1 365) | (1 069) | 78.3% | (1 069) | 78.3% | (2 119) | 69.2% | (49.5%) |
| Net Increase/(Decrease) in cash held | 100 312 | 227 | 2% | 227 | 2% | (32 996) | (31.5%) | (100.7%) |
| Cash/cash equivalents at the year begin: | 38 021 | 18 395 | 48.4% | 18 396 | 48.4% | 15 732 | 106.1% | 16.9% |
| Cash/cash equivalents at the year end: | 138 333 | 18 624 | 13.5% | 18 624 | 13.5% | (17 240) | (14.4%) | (207.9%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 21 564 | 8.9% | 13 461 | 5.5% | 9 422 | 3.9% | 198 168 | 81.7% | 242 615 | 36.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 918 | 8.9% | 5 880 | 5.9% | 8 604 | 8.6% | 76 441 | 76.6% | 99 844 | 15.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 762 | 5.8% | 2 665 | 4.1% | 16 945 | 26.2% | 41 395 | 63.9% | 64 768 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 983 | 5.0% | 4 518 | 4.5% | 3 113 | 3.1% | 87 850 | 87.4% | 100 465 | 15.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 700 | 4.2% | 3 631 | 4.1% | 3 244 | 3.7% | 77 372 | 88.0% | 87 948 | 13.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 223 | 1.8% | 959 | 1.4% | 844 | 1.2% | 65 457 | 95.6% | 68 484 | 10.3% | - | - | - | - |
| Total By Income Source | 44 151 | 6.6% | 31 114 | 4.7% | 42 173 | 6.4% | 546 685 | 82.3% | 664 123 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 936 | 5.4% | 1 195 | 6.8% | 7 429 | 42.6% | 7 891 | 45.2% | 17 451 | 2.6% | - | - | - | - |
| Commercial | 7 582 | 8.2% | 4 814 | 5.2% | 14 112 | 15.2% | 66 455 | 71.5% | 92 963 | 14.0% | - | - | - | - |
| Households | 35 078 | 6.6% | 24 748 | 4.7% | 20 005 | 3.8% | 448 692 | 84.9% | 538 523 | 79.6% | - | - | - | - |
| Other | 554 | 2.2% | 357 | 1.4% | 638 | 2.5% | 23 647 | 93.9% | 25 186 | 3.8% | - | - | - | - |
| Total By Customer Group | 44 151 | 6.6% | 31 114 | 4.7% | 42 173 | 6.4% | 546 685 | 82.3% | 664 123 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|-------------|----------------|--------------|---------------|--------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 45 | - | 89 679 | 25.3% | 90 239 | 25.5% | 174 358 | 49.2% | 354 321 | 73.1% |
| Bulk Water | - | - | 6 267 | 100.0% | - | - | - | - | 6 267 | 1.3% |
| PAYE deductions | 4 572 | 100.0% | - | - | - | - | - | - | 4 572 | 0.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 4 988 | 100.0% | - | - | - | - | - | - | 4 988 | 1.0% |
| Loan repayments | 621 | 100.0% | - | - | - | - | - | - | 621 | 1% |
| Trade Creditors | 5 369 | 4.7% | 11 280 | 9.9% | 8 245 | 7.2% | 89 050 | 78.2% | 113 944 | 23.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 595 | 3.2% | 107 227 | 22.1% | 98 484 | 20.3% | 263 408 | 54.3% | 484 714 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr M F Mahangu | 017 620 6287 |
| Financial Manager | Mr J.M. Mokgatshi | 017 620 6275 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 2 433 658 | 620 033 | 25.5% | 620 033 | 25.5% | 639 504 | 25.3% | (3.0%) |
| Property rates, penalties and collection charges | 319 539 | 68 244 | 21.4% | 68 244 | 21.4% | 59 223 | 18.7% | 15.2% |
| Service charges | 1 497 149 | 265 752 | 17.8% | 265 752 | 17.8% | 293 298 | 17.6% | (9.4%) |
| Other revenue | 64 362 | 149 593 | 232.4% | 149 593 | 232.4% | 118 682 | 277.8% | 26.0% |
| Government - operating | 292 686 | 109 176 | 37.3% | 109 176 | 37.3% | 97 331 | 40.6% | 12.2% |
| Government - capital | 185 593 | - | - | - | - | 48 502 | 24.4% | (100.0%) |
| Interest | 74 329 | 27 267 | 36.7% | 27 267 | 36.7% | 22 468 | 36.6% | 21.4% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2 229 994) | (616 350) | 27.6% | (616 350) | 27.6% | (789 452) | 41.9% | (21.9%) |
| Suppliers and employees | (2 121 346) | (608 043) | 28.7% | (608 043) | 28.7% | (783 148) | 44.3% | (22.4%) |
| Finance charges | (72 718) | (7 748) | 10.7% | (7 748) | 10.7% | (1 500) | 1.8% | 416.5% |
| Transfers and grants | (35 929) | (559) | 1.6% | (559) | 1.6% | (4 803) | 13.4% | (88.4%) |
| Net Cash from/(used) Operating Activities | 203 664 | 3 683 | 1.8% | 3 683 | 1.8% | (149 948) | (23.3%) | (102.5%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | 102 662 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 102 662 | - | (100.0%) |
| Payments | (185 593) | (2 368) | 1.3% | (2 368) | 1.3% | (30 807) | 15.2% | (92.3%) |
| Capital assets | (185 593) | (2 368) | 1.3% | (2 368) | 1.3% | (30 807) | 15.2% | (92.3%) |
| Net Cash from/(used) Investing Activities | (185 593) | (2 368) | 1.3% | (2 368) | 1.3% | 71 855 | (35.4%) | (103.3%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 12 000 | 1 767 | 14.7% | 1 767 | 14.7% | 6 303 | 126.1% | (72.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 12 000 | 1 767 | 14.7% | 1 767 | 14.7% | 6 303 | 126.1% | (72.0%) |
| Payments | (18 394) | (10 979) | 59.7% | (10 979) | 59.7% | (5 476) | 1.2% | 100.5% |
| Repayment of borrowing | (18 394) | (10 979) | 59.7% | (10 979) | 59.7% | (5 476) | 1.2% | 100.5% |
| Net Cash from/(used) Financing Activities | (6 394) | (9 212) | 144.1% | (9 212) | 144.1% | 827 | (2%) | (1 213.4%) |
| Net Increase/(Decrease) in cash held | 11 678 | (7 897) | (67.6%) | (7 897) | (67.6%) | (77 265) | (1 514.9%) | (89.8%) |
| Cash/cash equivalents at the year begin: | (11 678) | (2 668) | 22.9% | (2 668) | 22.9% | 8 793 | (14.2%) | (130.3%) |
| Cash/cash equivalents at the year end: | 0 | (10 565) | 352 172 333.3% | (10 565) | 352 172 333.3% | (68 472) | 120.2% | (84.6%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 11 993 | 1.9% | 22 080 | 3.5% | 17 139 | 2.7% | 588 102 | 92.0% | 639 314 | 29.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 55 613 | 12.4% | 25 153 | 5.6% | 23 587 | 5.3% | 343 466 | 76.7% | 447 819 | 20.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18 253 | 7.2% | 12 880 | 5.1% | 12 108 | 4.8% | 209 059 | 82.9% | 252 301 | 11.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 989 | 2.2% | 8 203 | 3.6% | 8 579 | 3.8% | 205 135 | 90.4% | 226 906 | 10.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 822 | 1.3% | 3 918 | 2.7% | 5 322 | 3.7% | 134 488 | 92.4% | 145 550 | 6.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 10 799 | 3.1% | 10 407 | 2.9% | 5 535 | 1.6% | 326 938 | 92.4% | 353 680 | 16.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 278 | 2% | 2 210 | 1.6% | 11 288 | 8.1% | 125 567 | 90.1% | 139 342 | 6.3% | - | - | - | - |
| Total By Income Source | 103 747 | 4.7% | 84 852 | 3.8% | 83 558 | 3.8% | 1 932 755 | 87.7% | 2 204 912 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 718 | 1.9% | 4 001 | 10.6% | 2 483 | 6.6% | 30 372 | 80.8% | 37 575 | 1.7% | - | - | - | - |
| Commercial | 52 082 | 20.5% | 19 999 | 7.9% | 13 572 | 5.3% | 168 240 | 66.3% | 253 894 | 11.5% | - | - | - | - |
| Households | 50 775 | 3.1% | 57 535 | 3.5% | 65 164 | 4.0% | 1 450 096 | 89.3% | 1 623 571 | 73.6% | - | - | - | - |
| Other | 172 | 1% | 3 316 | 1.1% | 2 338 | 8% | 284 047 | 98.0% | 289 872 | 13.1% | - | - | - | - |
| Total By Customer Group | 103 747 | 4.7% | 84 852 | 3.8% | 83 558 | 3.8% | 1 932 755 | 87.7% | 2 204 912 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 77 066 | 4.7% | 135 530 | 8.3% | 122 202 | 7.5% | 1 298 492 | 79.5% | 1 633 489 | 89.4% |
| Bulk Water | 2 199 | 1.9% | 2 868 | 2.5% | 1 501 | 1.3% | 110 349 | 94.4% | 116 917 | 6.4% |
| PAYE deductions | 9 279 | 100.0% | - | - | - | - | - | - | 9 279 | 5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 9 177 | 100.0% | - | - | - | - | - | - | 9 177 | 5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 530 | 30.1% | 7 505 | 12.9% | 33 261 | 57.1% | - | - | 58 297 | 3.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 115 251 | 6.3% | 145 903 | 8.0% | 156 964 | 8.6% | 1 409 040 | 77.1% | 1 827 159 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr T Jansen Van Vuuren | 013 690 4208 |
| Financial Manager | Mr J B Dorling | 013 690 6725 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget 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 | 1 426 866 | 387 690 | 27.2% | 387 690 | 27.2% | 407 206 | 28.6% | (4.8%) |
| Property rates, penalties and collection charges | 304 861 | 77 985 | 25.6% | 77 985 | 25.6% | 76 716 | 25.5% | 1.7% |
| Service charges | 773 395 | 206 259 | 26.7% | 206 259 | 26.7% | 205 160 | 26.8% | 5% |
| Other revenue | 124 068 | 15 353 | 12.4% | 15 353 | 12.4% | 68 296 | 47.0% | (77.5%) |
| Government - operating | 140 560 | 58 540 | 41.6% | 58 540 | 41.6% | 50 745 | 40.2% | 15.4% |
| Government - capital | 56 685 | 17 537 | 30.9% | 17 537 | 30.9% | 2 260 | 3.6% | 676.1% |
| Interest | 27 296 | 12 015 | 44.0% | 12 015 | 44.0% | 4 030 | 13.3% | 198.1% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (1 239 490) | (348 211) | 28.1% | (348 211) | 28.1% | (397 544) | 32.4% | (12.4%) |
| Suppliers and employees | (1 201 984) | (346 067) | 28.8% | (346 067) | 28.8% | (380 405) | 33.7% | (9.0%) |
| Finance charges | (35 747) | - | - | - | - | - | - | - |
| Transfers and grants | (1 760) | (2 144) | 121.8% | (2 144) | 121.8% | (17 139) | 25.3% | (87.5%) |
| Net Cash from/(used) Operating Activities | 187 375 | 39 479 | 21.1% | 39 479 | 21.1% | 9 662 | 4.9% | 308.6% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (143 850) | 302 000 | (209.9%) | 302 000 | (209.9%) | 72 000 | (133.7%) | 319.4% |
| Proceeds on disposal of PPE | 150 | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in consumer deposits | (144 000) | 302 000 | (209.7%) | 302 000 | (209.7%) | 72 000 | (133.3%) | 319.4% |
| Payments | (257 175) | (17 418) | 6.8% | (17 418) | 6.8% | (22 691) | 9.6% | (23.2%) |
| Capital assets | (257 175) | (17 418) | 6.8% | (17 418) | 6.8% | (22 691) | 9.6% | (23.2%) |
| Net Cash from/(used) Investing Activities | (401 025) | 284 582 | (71.0%) | 284 582 | (71.0%) | 49 309 | (17.0%) | 477.1% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 229 928 | 403 | 2% | 403 | 2% | 259 | 2% | 55.6% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 224 162 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 766 | 403 | 7.0% | 403 | 7.0% | 259 | 4.5% | 55.6% |
| Payments | (16 770) | - | - | - | - | (2 411) | 14.4% | (100.0%) |
| Repayment of borrowing | (16 770) | - | - | - | - | (2 411) | 14.4% | (100.0%) |
| Net Cash from/(used) Financing Activities | 213 158 | 403 | 2% | 403 | 2% | (2 152) | (2.5%) | (118.7%) |
| Net Increase/(Decrease) in cash held | (492) | 324 465 | (66 006.2%) | 324 465 | (66 006.2%) | 56 819 | (884.4%) | 471.0% |
| Cash/cash equivalents at the year begin: | 61 719 | 80 631 | 130.6% | 80 631 | 130.6% | 98 893 | 125.8% | (18.5%) |
| Cash/cash equivalents at the year end: | 61 227 | 405 095 | 661.6% | 405 095 | 661.6% | 155 712 | 215.7% | 160.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 928 | 54.3% | 416 | 4.6% | 362 | 4.0% | 3 376 | 37.2% | 9 082 | 8.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25 458 | 89.6% | 1 024 | 3.6% | 378 | 1.3% | 1 550 | 5.5% | 28 410 | 24.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15 884 | 46.8% | 2 676 | 7.9% | 1 953 | 5.8% | 13 398 | 39.5% | 33 911 | 29.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 234 | 57.2% | 357 | 6.3% | 199 | 3.5% | 1 863 | 33.0% | 5 653 | 5.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 388 | 60.2% | 395 | 7.0% | 182 | 3.2% | 1 662 | 29.5% | 5 627 | 4.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 292 | 10.7% | 91 | 3.3% | 99 | 3.4% | 2 257 | 82.4% | 2 740 | 2.4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | (4) | (1%) | 206 | 7.6% | 175 | 6.5% | 2 321 | 86.0% | 2 699 | 2.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 127 | 23.6% | 1 006 | 3.9% | 919 | 3.5% | 17 888 | 69.0% | 25 940 | 22.7% | - | - | - | - |
| Total By Income Source | 59 307 | 52.0% | 6 172 | 5.4% | 4 268 | 3.7% | 44 315 | 38.9% | 114 062 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (333) | (5.1%) | 1 617 | 24.8% | 1 197 | 18.4% | 4 028 | 61.9% | 6 509 | 5.7% | - | - | - | - |
| Commercial | 40 502 | 66.9% | 1 917 | 3.2% | 1 051 | 1.7% | 17 052 | 28.2% | 60 522 | 53.1% | - | - | - | - |
| Households | 18 015 | 48.8% | 2 396 | 6.5% | 1 483 | 4.0% | 15 019 | 40.7% | 34 914 | 32.4% | - | - | - | - |
| Other | 1 122 | 11.1% | 242 | 2.4% | 537 | 5.3% | 8 215 | 81.2% | 10 116 | 8.9% | - | - | - | - |
| Total By Customer Group | 59 307 | 52.0% | 6 172 | 5.4% | 4 268 | 3.7% | 44 315 | 38.9% | 114 062 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 54 702 | 100.0% | - | - | - | - | - | - | 54 702 | 62.4% |
| Bulk Water | 573 | 100.0% | - | - | - | - | - | - | 573 | 7% |
| PAYE deductions | 5 142 | 100.0% | - | - | - | - | - | - | 5 142 | 5.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 5 412 | 100.0% | - | - | - | - | - | - | 5 412 | 6.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 20 896 | 100.0% | - | - | - | - | - | - | 20 896 | 23.9% |
| Auditor-General | 334 | 100.0% | - | - | - | - | - | - | 334 | 4% |
| Other | 554 | 100.0% | - | - | - | - | - | - | 554 | 6% |
| Total | 87 613 | 100.0% | - | - | - | - | - | - | 87 613 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr SM Mnguni | 013 249 7263 |
| Financial Manager | Ms Elmari Wassermann | 013 249 7106 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1 764 321 | 381 889 | 21.6% | 381 889 | 21.6% | 341 633 | 21.3% | 11.8% |
| Property rates, penalties and collection charges | 447 772 | 63 277 | 14.1% | 63 277 | 14.1% | 57 143 | 15.1% | 10.7% |
| Service charges | 970 969 | 185 192 | 19.1% | 185 192 | 19.1% | 182 348 | 20.2% | 1.6% |
| Other revenue | 61 619 | 13 959 | 22.7% | 13 959 | 22.7% | 16 488 | 24.4% | (15.3%) |
| Government - operating | 165 897 | 67 115 | 40.5% | 67 115 | 40.5% | 65 847 | 39.5% | 1.9% |
| Government - capital | 81 564 | 22 982 | 28.2% | 22 982 | 28.2% | 4 337 | 6.7% | 429.9% |
| Interest | 36 500 | 29 365 | 80.5% | 29 365 | 80.5% | 15 469 | 59.5% | 89.8% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (1 590 193) | (382 617) | 24.1% | (382 617) | 24.1% | (340 933) | 23.1% | 12.2% |
| Suppliers and employees | (1 555 926) | (377 834) | 24.3% | (377 834) | 24.3% | (337 701) | 23.5% | 11.9% |
| Finance charges | (27 757) | - | - | - | - | - | - | - |
| Transfers and grants | (8 510) | (4 783) | 73.5% | (4 783) | 73.5% | (3 232) | 64.0% | 49.0% |
| Net Cash from/(used) Operating Activities | 174 128 | (728) | (.4%) | (728) | (.4%) | 700 | .5% | (204.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (125 204) | (16 452) | 13.1% | (16 452) | 13.1% | (20 671) | 18.5% | (20.4%) |
| Capital assets | (125 204) | (16 452) | 13.1% | (16 452) | 13.1% | (20 671) | 18.5% | (20.4%) |
| Net Cash from/(used) Investing Activities | (125 204) | (16 452) | 13.1% | (16 452) | 13.1% | (20 671) | 18.5% | (20.4%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/ren financing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (8 246) | - | - | - | - | - | - | - |
| Repayment of borrowing | (8 246) | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (8 246) | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 40 678 | (17 180) | (42.2%) | (17 180) | (42.2%) | (19 971) | (201.9%) | (14.0%) |
| Cash/cash equivalents at the year begin: | 223 360 | 259 276 | 116.1% | 259 276 | 116.1% | 275 457 | 128.4% | (5.9%) |
| Cash/cash equivalents at the year end: | 264 037 | 242 096 | 91.7% | 242 096 | 91.7% | 255 486 | 113.9% | (5.2%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|-------------|---------------|-------------|----------------|--------------|------------------|--------------|------------------|---------------|---|---|--|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 24 276 | 6.8% | 13 060 | 3.7% | 9 115 | 2.6% | 309 089 | 86.9% | 355 540 | 19.7% | - | - | 108 220 | 30.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 43 872 | 26.3% | 12 139 | 7.3% | 7 464 | 4.5% | 103 598 | 62.0% | 167 072 | 9.2% | - | - | 53 516 | 32.0% |
| Receivables from Non-exchange Transactions - Property Rates | 31 351 | 5.0% | 9 238 | 1.5% | 182 122 | 28.8% | 408 788 | 64.7% | 631 500 | 35.0% | - | - | 191 424 | 30.0% |
| Receivables from Exchange Transactions - Waste Water Management | 5 203 | 5.2% | 3 178 | 3.2% | 2 866 | 2.8% | 89 362 | 88.8% | 100 608 | 5.6% | - | - | 29 946 | 29.0% |
| Receivables from Exchange Transactions - Waste Management | 4 002 | 5.0% | 2 384 | 3.0% | 2 143 | 2.7% | 71 447 | 89.3% | 79 916 | 4.4% | - | - | 24 168 | 30.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 522 | 1.6% | 477 | 1.4% | 472 | 1.4% | 31 659 | 95.6% | 33 131 | 1.8% | - | - | 11 020 | 33.0% |
| Interest on Arrear Debtor Accounts | 10 488 | 3.3% | 9 130 | 2.9% | 8 962 | 2.8% | 286 089 | 90.9% | 314 670 | 17.4% | - | - | 85 413 | 27.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 092 | 3.3% | 1 077 | .9% | 1 887 | 1.5% | 116 826 | 94.3% | 123 882 | 6.9% | - | - | 57 897 | 46.0% |
| Total By Income Source | 123 806 | 6.9% | 50 684 | 2.8% | 215 032 | 11.9% | 1 416 857 | 78.4% | 1 806 379 | 100.0% | - | - | 561 605 | 31.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 26 341 | 4.2% | 7 644 | 1.2% | 177 379 | 28.2% | 418 757 | 66.5% | 630 122 | 34.9% | - | - | 192 468 | 30.0% |
| Commercial | 47 510 | 19.4% | 13 398 | 5.5% | 10 123 | 4.1% | 174 400 | 71.1% | 245 431 | 13.6% | - | - | 76 160 | 31.0% |
| Households | 48 131 | 5.3% | 28 975 | 3.2% | 26 556 | 2.9% | 810 631 | 88.7% | 914 293 | 50.6% | - | - | 270 968 | 29.0% |
| Other | 1 824 | 11.0% | 667 | 4.0% | 974 | 5.9% | 13 099 | 79.0% | 16 534 | .9% | - | - | 22 009 | 133.0% |
| Total By Customer Group | 123 806 | 6.9% | 50 684 | 2.8% | 215 032 | 11.9% | 1 416 857 | 78.4% | 1 806 379 | 100.0% | - | - | 561 605 | 31.0% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 32 038 | 100.0% | - | - | - | - | - | - | 32 038 | 52.8% |
| Bulk Water | 9 788 | 100.0% | - | - | - | - | - | - | 9 788 | 16.1% |
| PAYE deductions | 6 504 | 100.0% | - | - | - | - | - | - | 6 504 | 10.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 6 088 | 100.0% | - | - | - | - | - | - | 6 088 | 10.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 037 | 100.0% | - | - | - | - | - | - | 6 037 | 9.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 217 | 100.0% | - | - | - | - | - | - | 217 | .4% |
| Total | 60 673 | 100.0% | - | - | - | - | - | - | 60 673 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|-------------------|
| Municipal Manager | Mr G Akhewaray | 053 830 6100/6911 |
| Financial Manager | Ms Z L Mahloko | 053 830 6500 |

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 | 1 647 922 | 559 097 | 33.9% | 559 097 | 33.9% | 539 945 | 33.9% | 3.5% |
| Property rates, penalties and collection charges | 233 599 | 36 875 | 15.8% | 36 875 | 15.8% | 42 266 | 16.9% | (12.8%) |
| Service charges | 537 522 | 142 908 | 26.6% | 142 908 | 26.6% | 134 704 | 26.9% | 6.1% |
| Other revenue | 28 671 | 75 394 | 263.0% | 75 394 | 263.0% | 62 181 | 229.0% | 21.2% |
| Government - operating | 515 319 | 212 906 | 41.3% | 212 906 | 41.3% | 197 689 | 42.2% | 7.7% |
| Government - capital | 255 211 | 88 250 | 34.6% | 88 250 | 34.6% | 99 070 | 34.8% | (10.9%) |
| Interest | 77 400 | 2 764 | 3.6% | 2 764 | 3.6% | 4 035 | 6.7% | (31.5%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (1 319 481) | (541 298) | 41.0% | (541 298) | 41.0% | (421 043) | 34.1% | 28.6% |
| Suppliers and employees | (1 309 481) | (512 326) | 39.1% | (512 326) | 39.1% | (394 055) | 33.1% | 30.0% |
| Finance charges | (10 000) | (27 492) | 274.9% | (27 492) | 274.9% | (24 316) | 243.2% | 13.1% |
| Transfers and grants | - | (1 480) | - | (1 480) | - | (2 672) | 8.0% | (44.6%) |
| Net Cash from(used) Operating Activities | 328 441 | 17 799 | 5.4% | 17 799 | 5.4% | 118 902 | 33.3% | (85.0%) |
| 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 | (255 211) | (32 413) | 12.7% | (32 413) | 12.7% | (13 164) | 4.5% | 146.2% |
| Capital assets | (255 211) | (32 413) | 12.7% | (32 413) | 12.7% | (13 164) | 4.5% | 146.2% |
| Net Cash from(used) Investing Activities | (255 211) | (32 413) | 12.7% | (32 413) | 12.7% | (13 164) | 5.7% | 146.2% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/ren financing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 73 230 | (14 613) | (20.0%) | (14 613) | (20.0%) | 105 738 | 78.2% | (113.8%) |
| Cash/cash equivalents at the year begin: | 17 134 | 51 231 | 299.0% | 51 231 | 299.0% | 23 081 | 25.8% | 122.0% |
| Cash/cash equivalents at the year end: | 90 367 | 36 618 | 40.5% | 36 618 | 40.5% | 128 819 | 57.3% | (71.6%) |

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 to Council Policy | |
|---|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 33 547 | 10.7% | 12 104 | 3.8% | 13 263 | 4.2% | 255 826 | 81.3% | 314 740 | 23.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39 835 | 20.4% | 18 927 | 9.7% | 16 571 | 8.5% | 119 740 | 61.4% | 195 073 | 14.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23 558 | 4.9% | 16 747 | 3.5% | 15 553 | 3.2% | 425 898 | 88.4% | 481 755 | 35.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10 235 | 10.4% | 2 994 | 3.0% | 3 561 | 3.6% | 81 748 | 83.0% | 98 538 | 7.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 468 | 2.9% | 1 664 | 2.0% | 2 887 | 3.4% | 77 389 | 91.7% | 84 407 | 6.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6 835 | 2.5% | 6 449 | 2.4% | 7 163 | 2.6% | 250 464 | 92.5% | 270 912 | 20.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 348 | (1.4%) | 908 | (9%) | 802 | (8%) | (101 314) | (103.1%) | (98 256) | (7.3%) | - | - | - | - |
| Total By Income Source | 117 826 | 8.7% | 59 793 | 4.4% | 59 800 | 4.4% | 1 109 751 | 82.4% | 1 347 169 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 6 255 | 248.4% | 4 504 | 178.8% | 4 335 | 172.1% | (12 576) | (499.3%) | 2 519 | -2% | - | - | - | - |
| Commercial | 62 300 | 21.5% | 22 359 | 7.7% | 18 782 | 6.5% | 186 231 | 64.3% | 289 672 | 21.5% | - | - | - | - |
| Households | 47 843 | 4.7% | 31 715 | 3.1% | 35 518 | 3.5% | 909 236 | 88.8% | 1 024 312 | 76.0% | - | - | - | - |
| Other | 1 427 | 4.7% | 1 216 | 4.0% | 1 164 | 3.8% | 26 859 | 87.6% | 30 666 | 2.3% | - | - | - | - |
| Total By Customer Group | 117 826 | 8.7% | 59 793 | 4.4% | 59 800 | 4.4% | 1 109 751 | 82.4% | 1 347 169 | 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 | 44 527 | 66.8% | 22 094 | 33.2% | - | - | - | - | 66 621 | 47.8% |
| Bulk Water | 11 838 | 19.7% | - | - | - | - | 48 330 | 80.3% | 60 169 | 43.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 903 | 86.5% | 1 698 | 13.5% | - | - | - | - | 12 601 | 9.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 67 268 | 48.3% | 23 792 | 17.1% | - | - | 48 330 | 34.7% | 139 391 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr Mondo Jula | 012 318 9500 |
| Financial Manager | Ms T Mkhona | 012 318 9322 |

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 | 4 037 459 | 1 032 008 | 25.6% | 1 032 008 | 25.6% | 1 052 667 | 27.6% | (2.0%) |
| Property rates, penalties and collection charges | 275 556 | 55 939 | 20.3% | 55 939 | 20.3% | 65 580 | 26.9% | (14.7%) |
| Service charges | 2 671 542 | 599 051 | 22.4% | 599 051 | 22.4% | 546 745 | 24.2% | 9.6% |
| Other revenue | 72 478 | 15 729 | 21.7% | 15 729 | 21.7% | 20 697 | 27.3% | (24.0%) |
| Government - operating | 583 768 | 95 610 | 16.4% | 95 610 | 16.4% | 171 322 | 31.4% | (44.2%) |
| Government - capital | 398 874 | 216 192 | 54.2% | 216 192 | 54.2% | 203 349 | 31.1% | 6.3% |
| Interest | 35 241 | 49 488 | 140.4% | 49 488 | 140.4% | 44 975 | 160.9% | 10.0% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (3 083 424) | (822 209) | 26.7% | (822 209) | 26.7% | (709 867) | 24.6% | 15.8% |
| Suppliers and employees | (3 005 924) | (819 081) | 27.2% | (819 081) | 27.2% | (709 216) | 25.2% | 15.5% |
| Finance charges | (52 721) | (2 689) | 5.1% | (2 689) | 5.1% | - | - | (100.0%) |
| Transfers and grants | (24 779) | (639) | 2.6% | (639) | 2.6% | (651) | 2.7% | (32.6%) |
| Net Cash from/(used) Operating Activities | 954 035 | 209 799 | 22.0% | 209 799 | 22.0% | 342 799 | 37.2% | (38.8%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 93 000 | 132 | .1% | 132 | .1% | 5 000 | - | (97.4%) |
| Proceeds on disposal of PPE | 93 000 | 132 | .1% | 132 | .1% | 5 000 | - | (97.4%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (486 873) | (84 547) | 17.4% | (84 547) | 17.4% | (124 807) | 14.8% | (32.3%) |
| Capital assets | (486 873) | (84 547) | 17.4% | (84 547) | 17.4% | (124 807) | 14.8% | (32.3%) |
| Net Cash from/(used) Investing Activities | (393 873) | (84 414) | 21.4% | (84 414) | 21.4% | (119 807) | 14.2% | (29.5%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 2 078 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/ren financing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 078 | - | - | - | - | - | - | - |
| Payments | (52 721) | (4 002) | 7.6% | (4 002) | 7.6% | (4 002) | 7.0% | - |
| Repayment of borrowing | (52 721) | (4 002) | 7.6% | (4 002) | 7.6% | (4 002) | 7.0% | - |
| Net Cash from/(used) Financing Activities | (50 643) | (4 002) | 7.9% | (4 002) | 7.9% | (4 002) | (5.5%) | - |
| Net Increase/(Decrease) in cash held | 509 519 | 121 383 | 23.8% | 121 383 | 23.8% | 218 990 | 146.5% | (44.6%) |
| Cash/cash equivalents at the year begin: | 593 693 | 593 693 | 100.0% | 593 693 | 100.0% | 476 030 | 87.8% | 24.7% |
| Cash/cash equivalents at the year end: | 1 103 212 | 715 075 | 64.8% | 715 075 | 64.8% | 695 020 | 100.5% | 2.9% |

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 to Council Policy | |
|---|----------------|-------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 32 989 | 3.7% | 19 660 | 2.2% | 15 911 | 1.8% | 830 193 | 92.4% | 898 754 | 29.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 183 307 | 32.4% | 105 009 | 18.6% | 18 177 | 3.2% | 258 915 | 45.8% | 565 408 | 18.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 22 450 | 9.7% | 9 989 | 4.3% | 6 541 | 2.8% | 191 953 | 83.1% | 230 934 | 7.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13 313 | 5.7% | 6 762 | 2.9% | 6 209 | 2.6% | 208 387 | 88.8% | 234 671 | 7.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 12 005 | 4.4% | 6 611 | 2.4% | 5 686 | 2.1% | 250 159 | 91.1% | 274 512 | 9.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 555 | 4.1% | 403 | 3.0% | 843 | 6.2% | 11 692 | 86.7% | 13 492 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 14 423 | 1.9% | 13 953 | 1.8% | 13 862 | 1.8% | 725 207 | 94.5% | 767 445 | 25.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (1 358) | (2.1%) | (560) | (.8%) | (1 621) | (2.5%) | 66 220 | 100.5% | 65 923 | 2.2% | - | - | - | - |
| Total By Income Source | 277 685 | 9.1% | 161 878 | 5.3% | 68 849 | 2.3% | 2 542 726 | 83.3% | 3 051 138 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 159 | 17.5% | 70 | 7.7% | 41 | 4.6% | 639 | 70.3% | 909 | - | - | - | - | - |
| Commercial | 166 925 | 40.0% | 93 792 | 22.5% | 12 418 | 3.0% | 143 978 | 34.5% | 417 113 | 13.7% | - | - | - | - |
| Households | 88 909 | 3.7% | 54 830 | 2.3% | 47 632 | 2.0% | 2 211 340 | 92.0% | 2 402 712 | 78.7% | - | - | - | - |
| Other | 21 691 | 9.4% | 13 185 | 5.7% | 8 758 | 3.8% | 186 769 | 81.1% | 230 403 | 7.6% | - | - | - | - |
| Total By Customer Group | 277 685 | 9.1% | 161 878 | 5.3% | 68 849 | 2.3% | 2 542 726 | 83.3% | 3 051 138 | 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 | 412 | 75.1% | 16 | 2.9% | 142 | 25.9% | (21) | (3.9%) | 549 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 412 | 75.1% | 16 | 2.9% | 142 | 25.9% | (21) | (3.9%) | 549 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Marks Rapoo | 014 590 3551 |
| Financial Manager | Ms Sithembiso Molofe | 014 590 3129 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | 2 514 173 | 709 284 | 28.2% | 709 284 | 28.2% | 826 016 | 34.7% | (14.1%) |
| Operating Revenue | 317 223 | 95 183 | 30.0% | 95 183 | 30.0% | 96 018 | 35.6% | (.9%) |
| Property rates | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 801 493 | 197 013 | 24.6% | 197 013 | 24.6% | 182 911 | 24.3% | 7.7% |
| Service charges - water revenue | 492 182 | 123 584 | 25.1% | 123 584 | 25.1% | 104 953 | 22.4% | 17.8% |
| Service charges - sanitation revenue | 106 575 | 28 077 | 26.3% | 28 077 | 26.3% | 23 861 | 18.5% | 17.7% |
| Service charges - refuse revenue | 149 572 | 40 109 | 26.8% | 40 109 | 26.8% | 33 062 | 20.7% | 21.3% |
| Service charges - other | 26 600 | 1 610 | 6.1% | 1 610 | 6.1% | 119 283 | 681.6% | (98.6%) |
| Rental of facilities and equipment | 6 615 | 1 300 | 19.6% | 1 300 | 19.6% | 1 398 | 25.0% | (7.1%) |
| Interest earned - external investments | 2 108 | 47 | 2.2% | 47 | 2.2% | 326 | 15.5% | (85.5%) |
| Interest earned - outstanding debtors | 106 208 | 36 217 | 34.1% | 36 217 | 34.1% | 29 271 | 36.9% | 23.7% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 7 102 | 351 | 4.9% | 351 | 4.9% | 458 | 15.1% | (23.4%) |
| Licences and permits | 7 708 | 2 021 | 26.2% | 2 021 | 26.2% | 2 065 | 28.4% | (2.1%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 351 271 | 145 480 | 41.4% | 145 480 | 41.4% | 145 773 | 41.6% | (.2%) |
| Other own revenue | 139 516 | 38 292 | 27.4% | 38 292 | 27.4% | 86 635 | 64.5% | (55.8%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 2 818 956 | 524 648 | 18.6% | 524 648 | 18.6% | 431 576 | 15.7% | 21.6% |
| Employee related costs | 527 466 | 125 094 | 23.7% | 125 094 | 23.7% | 113 573 | 22.8% | 10.1% |
| Remuneration of councillors | 25 138 | 4 632 | 18.4% | 4 632 | 18.4% | 5 213 | 24.3% | (11.1%) |
| Debt impairment | 367 523 | 91 881 | 25.0% | 91 881 | 25.0% | - | - | (100.0%) |
| Depreciation and asset impairment | 476 888 | - | - | - | - | - | - | - |
| Finance charges | 14 181 | 2 473 | 17.4% | 2 473 | 17.4% | 2 857 | 25.7% | (13.4%) |
| Bulk purchases | 811 802 | 153 021 | 18.8% | 153 021 | 18.8% | 127 959 | 17.1% | 19.6% |
| Other Materials | 105 958 | 12 171 | 11.5% | 12 171 | 11.5% | 8 865 | 11.4% | 37.3% |
| Contracted services | 46 448 | 5 023 | 10.8% | 5 023 | 10.8% | 5 026 | 16.0% | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 443 553 | 130 353 | 29.4% | 130 353 | 29.4% | 168 083 | 32.5% | (22.4%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (304 783) | 184 636 | | 184 636 | | 394 440 | | |
| Transfers recognised - capital | 134 616 | 22 882 | 17.0% | 22 882 | 17.0% | 59 774 | 46.4% | (61.7%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (170 167) | 207 518 | | 207 518 | | 454 214 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (170 167) | 207 518 | | 207 518 | | 454 214 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (170 167) | 207 518 | | 207 518 | | 454 214 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (170 167) | 207 518 | | 207 518 | | 454 214 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | 144 616 | 12 435 | 8.6% | 12 435 | 8.6% | 5 292 | 3.8% | 135.0% |
| Source of Finance | 122 616 | 12 226 | 10.0% | 12 226 | 10.0% | 5 281 | 4.1% | 131.5% |
| National Government | 12 000 | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 134 616 | 12 226 | 9.1% | 12 226 | 9.1% | 5 281 | 4.1% | 131.5% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 000 | 210 | 2.1% | 210 | 2.1% | 11 | .1% | 1 817.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 144 616 | 12 435 | 8.6% | 12 435 | 8.6% | 5 292 | 3.8% | 135.0% |
| Governance and Administration | 9 300 | 210 | 2.3% | 210 | 2.3% | 11 | .1% | 1 817.0% |
| Executive & Council | 4 300 | 210 | 4.9% | 210 | 4.9% | - | - | (100.0%) |
| Budget & Treasury Office | 5 000 | - | - | - | - | 11 | - | (100.0%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 6 000 | 334 | 5.6% | 334 | 5.6% | - | - | (100.0%) |
| Community & Social Services | 700 | - | - | - | - | - | - | - |
| Sport And Recreation | 5 300 | 334 | 6.3% | 334 | 6.3% | - | - | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46 170 | 10 034 | 21.7% | 10 034 | 21.7% | 728 | 1.4% | 1 278.5% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 46 170 | 10 034 | 21.7% | 10 034 | 21.7% | 728 | 1.4% | 1 278.5% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 78 522 | 1 819 | 2.3% | 1 819 | 2.3% | 4 553 | 6.2% | (60.1%) |
| Electricity | 23 400 | - | - | - | - | - | - | - |
| Water | 17 936 | - | - | - | - | 3 597 | 10.3% | (100.0%) |
| Waste Water Management | 37 186 | 1 819 | 4.9% | 1 819 | 4.9% | 956 | 3.4% | 90.2% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 4 624 | 39 | .8% | 39 | .8% | - | - | (100.0%) |

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 | 2 332 966 | 548 127 | 23.5% | 548 127 | 23.5% | 545 244 | 27.8% | .5% |
| Property rates, penalties and collection charges | 253 778 | 53 689 | 21.2% | 53 689 | 21.2% | 49 619 | 20.7% | 8.2% |
| Service charges | 1 479 215 | 265 345 | 17.9% | 265 345 | 17.9% | 249 240 | 21.1% | 6.5% |
| Other revenue | 111 978 | 60 684 | 54.2% | 60 684 | 54.2% | 40 511 | 52.7% | 49.8% |
| Government - operating | 351 271 | 145 480 | 41.4% | 145 480 | 41.4% | 145 773 | 41.6% | (2%) |
| Government - capital | 134 616 | 22 882 | 17.0% | 22 882 | 17.0% | 59 774 | 54.2% | (61.7%) |
| Interest | 2 108 | 47 | 2.2% | 47 | 2.2% | 326 | 15.5% | (85.5%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2 153 378) | (492 700) | 22.9% | (492 700) | 22.9% | (483 176) | 26.8% | 2.0% |
| Suppliers and employees | (2 139 197) | (490 226) | 22.9% | (490 226) | 22.9% | (480 244) | 26.8% | 2.1% |
| Finance charges | (14 181) | (2 473) | 17.4% | (2 473) | 17.4% | (2 932) | 26.4% | (15.7%) |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 179 588 | 55 427 | 30.9% | 55 427 | 30.9% | 62 067 | 39.0% | (10.7%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (972) | (1 889) | 194.4% | (1 889) | 194.4% | (1 775) | 183.4% | 6.4% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 28 | (513) | (1 832.7%) | (513) | (1 832.7%) | - | - | (100.0%) |
| Decrease in other non-current receivables | (500) | (1 382) | 276.5% | (1 382) | 276.5% | 6 | - | (23 492.7%) |
| Decrease (increase) in non-current investments | (500) | 6 | (1.2%) | 6 | (1.2%) | (1 781) | 178.1% | (100.3%) |
| Payments | (144 616) | (12 435) | 8.6% | (12 435) | 8.6% | (5 292) | 4.8% | 135.0% |
| Capital assets | (144 616) | (12 435) | 8.6% | (12 435) | 8.6% | (5 292) | 4.8% | 135.0% |
| Net Cash from/(used) Investing Activities | (145 588) | (14 325) | 9.8% | (14 325) | 9.8% | (7 067) | 6.4% | 102.7% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 2 000 | (2 939) | (146.9%) | (2 939) | (146.9%) | (917) | - | 220.3% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | (3 148) | - | (3 148) | - | (1 327) | - | 137.2% |
| Increase (decrease) in consumer deposits | 2 000 | 209 | 10.5% | 209 | 10.5% | 409 | - | (48.9%) |
| Payments | (16 000) | (6 017) | 37.6% | (6 017) | 37.6% | (5 781) | 15.2% | 4.1% |
| Repayment of borrowing | (16 000) | (6 017) | 37.6% | (6 017) | 37.6% | (5 781) | 15.2% | 4.1% |
| Net Cash from/(used) Financing Activities | (14 000) | (8 955) | 64.0% | (8 955) | 64.0% | (6 699) | 17.6% | 33.7% |
| Net Increase/(Decrease) in cash held | 20 000 | 32 147 | 160.7% | 32 147 | 160.7% | 48 302 | 483.0% | (33.4%) |
| Cash/cash equivalents at the year begin: | 60 000 | 31 076 | 51.8% | 31 076 | 51.8% | 38 200 | 42.4% | (18.7%) |
| Cash/cash equivalents at the year end: | 80 000 | 63 223 | 79.0% | 63 223 | 79.0% | 86 502 | 86.5% | (26.9%) |

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 to Council Policy | |
|---|----------------|-------------|---------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 54 496 | 7.6% | 37 780 | 5.2% | 32 244 | 4.5% | 595 960 | 82.7% | 720 481 | 35.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 65 153 | 30.6% | 17 666 | 8.3% | 9 084 | 4.3% | 120 906 | 56.8% | 212 809 | 10.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20 444 | 12.0% | 6 583 | 3.9% | 30 990 | 18.2% | 112 681 | 66.0% | 170 698 | 8.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9 253 | 7.6% | 6 015 | 5.0% | 4 794 | 3.9% | 101 440 | 83.5% | 121 502 | 6.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 18 238 | 8.2% | 11 717 | 5.3% | 9 405 | 4.2% | 183 630 | 82.3% | 222 990 | 11.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 15 345 | 3.5% | 16 369 | 3.7% | 14 341 | 3.3% | 391 660 | 89.5% | 437 715 | 21.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 552 | 4.9% | 2 808 | 2.1% | 1 763 | 1.3% | 121 448 | 91.6% | 132 571 | 6.6% | - | - | - | - |
| Total By Income Source | 189 482 | 9.4% | 98 938 | 4.9% | 102 622 | 5.1% | 1 627 726 | 80.6% | 2 018 767 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 802 | 9.4% | 2 210 | 4.3% | 22 921 | 45.0% | 21 012 | 41.2% | 50 945 | 2.5% | - | - | - | - |
| Commercial | 51 917 | 16.8% | 12 954 | 4.2% | 12 242 | 4.0% | 232 373 | 75.1% | 309 486 | 15.3% | - | - | - | - |
| Households | 132 763 | 8.0% | 83 774 | 5.1% | 67 458 | 4.1% | 1 374 341 | 82.9% | 1 658 336 | 82.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 189 482 | 9.4% | 98 938 | 4.9% | 102 622 | 5.1% | 1 627 726 | 80.6% | 2 018 767 | 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 | 43 561 | 23.2% | 3 434 | 1.8% | 77 384 | 41.3% | 63 149 | 33.7% | 187 527 | 46.2% |
| Bulk Water | 23 458 | 30.4% | 22 100 | 28.6% | 16 090 | 20.8% | 15 581 | 20.2% | 77 249 | 19.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 38 239 | 27.7% | 26 451 | 19.1% | 11 296 | 8.2% | 62 188 | 45.0% | 138 174 | 34.0% |
| Auditor-General | 1 169 | 39.9% | 365 | 12.5% | 77 | 2.6% | 1 323 | 45.1% | 2 934 | 7.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 106 427 | 26.2% | 52 371 | 12.9% | 104 846 | 25.8% | 142 240 | 35.0% | 405 884 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr T S R Nkhumise | 018 487 8009 |
| Financial Manager | Mr R boschoff | 018 487 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 | | 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 | 1 915 230 | 612 427 | 32.0% | 612 427 | 32.0% | 507 307 | 27.7% | 20.7% |
| 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 | 27 044 | 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/ren financing | 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 to 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% | 27 938 | 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% | 15 891 | 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 | 43 382 | 24.9% | 12 016 | 6.9% | 8 497 | 4.9% | 110 279 | 63.3% | 174 164 | 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

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | 1 310 077 | 602 281 | 46.0% | 602 281 | 46.0% | 554 156 | 45.4% | 8.7% |
| Operating Revenue | | | | | | | | |
| 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 | 104.9% | 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% | 4 023 | 5.7% | 112.4% |
| Licences and permits | 8 100 | 2 719 | 33.6% | 2 719 | 33.6% | 1 645 | 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

| R thousands | 2016/17 | | | | | 2015/16 | | Q1 of 2015/16 to Q1 of 2016/17 |
|--|----------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| 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% | (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 | - | - | - | - | 33 222 | 43.4% | (100.0%) |
| Internally generated funds | 175 231 | 3 955 | 2.3% | 3 955 | 2.3% | 4 630 | 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 | .5% | 15 | .5% | 2 | .1% | 734.4% |
| Housing | 37 560 | 182 | .5% | 182 | .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 | .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 | .1% | 1 | .1% | 2 | .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 | .4% | 189 | .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 | .5% | 84 | .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 | | 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 | 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% | (9.3%) |
| 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 | 4.4% | (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 to 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% | 21 965 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 669 | 19.4% | 683 | 2.8% | 3 854 | 16.1% | 14 803 | 61.7% | 24 006 | 10.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 306 | 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 | 86.8% | 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% | 5 963 | 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%) | 6 043 | 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 | Mr Richard Bosman(Acting) | 021 808 8111 |
| Financial Manager | Mr 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 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) | (1 335) | 28.4% | (1 335) | 28.4% | (343) | 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 to 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 | 37.2% | 896 | 4.6% | 751 | 3.8% | 10 569 | 53.3% | 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 | 75.6% | 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.