

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017**

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	374 843 501	99 746 601	26.6%	99 746 601	26.6%	100 046 757	28.0%	(.3%)
Property rates	62 975 572	17 979 458	28.5%	17 979 458	28.5%	16 358 484	29.2%	9.9%
Property rates - penalties and collection charges	288 365	86 599	30.0%	86 599	30.0%	120 587	17.5%	(28.2%)
Service charges - electricity revenue	121 561 790	31 790 684	26.2%	31 790 684	26.2%	32 852 385	27.3%	(3.2%)
Service charges - water revenue	42 405 730	10 845 730	25.6%	10 845 730	25.6%	9 135 576	23.5%	18.3%
Service charges - sanitation revenue	16 679 046	2 796 881	16.8%	2 796 881	16.8%	4 482 249	29.2%	(37.6%)
Service charges - refuse revenue	12 097 464	3 133 067	25.9%	3 133 067	25.9%	3 104 606	26.4%	.9%
Service charges - other	1 162 466	137 140	11.8%	137 140	11.8%	483 488	26.9%	(71.6%)
Rental of facilities and equipment	2 553 785	514 715	20.2%	514 715	20.2%	451 581	19.9%	14.0%
Interest earned - external investments	5 165 612	829 953	16.1%	829 953	16.1%	1 075 287	26.2%	(22.8%)
Interest earned - outstanding debtors	5 550 291	1 282 328	23.1%	1 282 328	23.1%	1 273 982	29.1%	.7%
Dividends received	5 256	15 913	302.8%	15 913	302.8%	3 939	35.4%	303.9%
Fines	5 214 129	767 006	14.7%	767 006	14.7%	663 337	13.7%	15.6%
Licences and permits	998 626	191 714	19.2%	191 714	19.2%	190 494	21.0%	.6%
Agency services	2 659 573	584 292	22.0%	584 292	22.0%	581 759	23.5%	.4%
Transfers recognised - operational	81 972 117	25 328 655	30.9%	25 328 655	30.9%	24 052 312	33.3%	5.3%
Other own revenue	13 110 807	3 297 106	25.1%	3 297 106	25.1%	5 032 720	24.8%	(34.5%)
Gains on disposal of PPE	442 872	165 361	37.3%	165 361	37.3%	183 969	29.9%	(10.1%)
Operating Expenditure	378 650 977	76 737 206	20.3%	76 737 206	20.3%	77 330 453	21.6%	(.8%)
Employee related costs	106 930 919	24 018 459	22.5%	24 018 459	22.5%	21 978 574	23.0%	9.3%
Remuneration of councillors	4 130 773	835 535	20.2%	835 535	20.2%	826 422	21.1%	1.1%
Debt impairment	21 344 330	3 705 827	17.4%	3 705 827	17.4%	3 476 474	18.6%	6.6%
Depreciation and asset impairment	32 070 937	4 694 855	14.6%	4 694 855	14.6%	4 563 579	16.0%	2.9%
Finance charges	10 524 039	1 478 195	14.0%	1 478 195	14.0%	1 387 182	15.3%	6.6%
Bulk purchases	110 290 355	26 908 402	24.4%	26 908 402	24.4%	28 522 279	26.6%	(5.7%)
Other Materials	15 924 125	1 998 237	12.5%	1 998 237	12.5%	1 606 002	14.9%	24.4%
Contracted services	32 056 845	5 161 237	16.1%	5 161 237	16.1%	4 167 770	16.6%	23.8%
Transfers and grants	5 194 769	992 080	19.1%	992 080	19.1%	1 224 699	15.2%	(19.0%)
Other expenditure	40 118 065	6 914 675	17.2%	6 914 675	17.2%	9 547 414	18.6%	(27.6%)
Loss on disposal of PPE	65 821	29 704	45.1%	29 704	45.1%	30 059	79.3%	(1.2%)
Surplus/(Deficit)	(3 807 476)	23 009 395		23 009 395		22 716 304		
Transfers recognised - capital	43 751 008	6 544 662	15.0%	6 544 662	15.0%	5 457 891	13.5%	19.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	683 170	35 114	5.1%	35 114	5.1%	(15 320)	(4.6%)	(329.2%)
Surplus/(Deficit) after capital transfers and contributions	40 626 702	29 589 171		29 589 171		28 158 875		
Taxation	396 803	14 784	3.7%	14 784	3.7%	10 724	2.6%	37.9%
Surplus/(Deficit) after taxation	40 229 899	29 574 387		29 574 387		28 148 151		
Attributable to minorities	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	40 229 899	29 574 393		29 574 393		28 148 151		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(4 549)	-	(100.0%)
Surplus/(Deficit) for the year	40 229 899	29 574 393		29 574 393		28 143 602		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	70 623 096	7 409 710	10.5%	7 409 710	10.5%	8 952 750	12.9%	(17.2%)
National Government	39 563 937	4 784 179	12.1%	4 784 179	12.1%	5 448 933	14.4%	(12.2%)
Provincial Government	2 041 918	326 858	16.0%	326 858	16.0%	263 158	12.3%	24.2%
District Municipality	52 710	28	.1%	28	.1%	4	-	649.1%
Other transfers and grants	549 200	56 591	10.3%	56 591	10.3%	2 971	2.3%	1 805.0%
Transfers recognised - capital	42 207 765	5 167 655	12.2%	5 167 655	12.2%	5 715 065	14.2%	(9.6%)
Borrowing	13 327 264	908 027	6.8%	908 027	6.8%	949 134	7.9%	(4.3%)
Internally generated funds	14 253 266	1 213 102	8.5%	1 213 102	8.5%	2 132 606	13.0%	(43.1%)
Public contributions and donations	834 801	120 925	14.5%	120 925	14.5%	155 946	16.3%	(22.5%)
Capital Expenditure Standard Classification	70 623 096	7 409 710	10.5%	7 409 710	10.5%	8 952 750	12.9%	(17.2%)
Governance and Administration	7 371 242	618 040	8.4%	618 040	8.4%	553 438	8.8%	11.7%
Executive & Council	2 355 166	128 291	5.4%	128 291	5.4%	137 379	7.0%	(6.6%)
Budget & Treasury Office	3 969 475	103 010	2.6%	103 010	2.6%	68 956	7.1%	49.4%
Corporate Services	1 046 602	386 738	37.0%	386 738	37.0%	347 103	10.4%	11.4%
Community and Public Safety	11 139 777	839 466	7.5%	839 466	7.5%	1 109 015	11.4%	(24.3%)
Community & Social Services	2 112 200	173 748	8.2%	173 748	8.2%	164 487	9.2%	5.6%
Sport And Recreation	1 372 966	86 139	6.3%	86 139	6.3%	141 734	10.5%	(39.2%)
Public Safety	1 011 654	68 420	6.8%	68 420	6.8%	71 747	7.2%	(4.6%)
Housing	6 306 304	451 142	7.2%	451 142	7.2%	708 566	13.6%	(36.3%)
Health	336 653	60 018	17.8%	60 018	17.8%	22 481	6.9%	167.0%
Economic and Environmental Services	19 772 563	2 238 574	11.3%	2 238 574	11.3%	3 017 856	14.6%	(25.8%)
Planning and Development	3 034 444	354 852	11.7%	354 852	11.7%	343 295	9.0%	3.4%
Road Transport	16 645 829	1 877 528	11.3%	1 877 528	11.3%	2 669 154	16.0%	(29.7%)
Environmental Protection	92 289	6 194	6.7%	6 194	6.7%	5 406	3.5%	14.6%
Trading Services	31 740 033	3 673 439	11.6%	3 673 439	11.6%	4 177 748	12.9%	(12.1%)
Electricity	8 044 251	800 622	10.0%	800 622	10.0%	1 104 051	12.5%	(27.5%)
Water	16 327 504	2 174 034	13.3%	2 174 034	13.3%	2 302 417	14.6%	(5.6%)
Waste Water Management	6 063 081	620 559	10.2%	620 559	10.2%	673 732	10.6%	(7.9%)
Waste Management	1 305 198	78 224	6.0%	78 224	6.0%	97 549	7.0%	(19.8%)
Other	599 480	40 191	6.7%	40 191	6.7%	94 694	14.8%	(57.6%)

Part 3: Cash Receipts and Payments

	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	359 748 923	102 240 671	28.4%	102 240 671	28.4%	95 662 637	28.2%	6.9%
Property rates, penalties and collection charges	53 787 793	13 269 077	24.7%	13 269 077	24.7%	12 549 070	25.9%	5.7%
Service charges	157 420 672	35 671 477	22.7%	35 671 477	22.7%	38 181 422	24.9%	(6.6%)
Other revenue	22 156 294	11 056 687	49.9%	11 056 687	49.9%	8 456 811	35.5%	30.7%
Government - operating	76 476 554	28 889 844	37.8%	28 889 844	37.8%	24 293 761	35.3%	18.9%
Government - capital	42 282 507	11 962 156	28.3%	11 962 156	28.3%	10 520 625	27.0%	13.7%
Interest	7 569 035	1 389 598	18.4%	1 389 598	18.4%	1 660 680	26.9%	(16.3%)
Dividends	56 069	1 833	3.3%	1 833	3.3%	267	2.6%	585.9%
Payments	(292 221 845)	(86 132 761)	29.5%	(86 132 761)	29.5%	(91 771 427)	33.2%	(6.1%)
Suppliers and employees	(279 296 307)	(84 437 072)	30.2%	(84 437 072)	30.2%	(88 798 952)	33.9%	(4.9%)
Finance charges	(9 153 233)	(938 620)	10.3%	(938 620)	10.3%	(1 338 697)	15.1%	(29.9%)
Transfers and grants	(3 772 304)	(757 068)	20.1%	(757 068)	20.1%	(1 633 778)	30.9%	(53.7%)
Net Cash from/(used) Operating Activities	67 527 078	16 107 910	23.9%	16 107 910	23.9%	3 891 210	6.2%	314.0%
Cash Flow from Investing Activities								
Receipts	2 368 143	1 704 580	72.0%	1 704 580	72.0%	6 531 491	1 045.4%	(73.9%)
Proceeds on disposal of PPE	1 039 583	1 516 949	145.9%	1 516 949	145.9%	712 892	66.2%	112.8%
Decrease in non-current debtors	148 413	(27 365)	(18.4%)	(27 365)	(18.4%)	509 247	382.4%	(105.4%)
Decrease in other non-current receivables	249 819	64 368	25.8%	64 368	25.8%	1 029 027	866.3%	(93.7%)
Decrease (increase) in non-current investments	930 328	150 627	16.2%	150 627	16.2%	4 280 325	(608.6%)	(96.5%)
Payments	(68 868 950)	(9 583 558)	13.9%	(9 583 558)	13.9%	(11 198 886)	16.8%	(14.4%)
Capital assets	(68 868 950)	(9 583 558)	13.9%	(9 583 558)	13.9%	(11 198 886)	16.8%	(14.4%)
Net Cash from/(used) Investing Activities	(66 500 807)	(7 878 977)	11.8%	(7 878 977)	11.8%	(4 667 395)	7.1%	68.8%
Cash Flow from Financing Activities								
Receipts	13 384 185	8 378 790	62.6%	8 378 790	62.6%	3 052 928	23.4%	174.5%
Short term loans	506 000	3 218 759	636.1%	3 218 759	636.1%	2 695 604	16 847.5%	19.4%
Borrowing long term/refinancing	12 655 407	5 105 663	40.3%	5 105 663	40.3%	409 413	3.2%	1 147.1%
Increase (decrease) in consumer deposits	222 778	54 368	24.4%	54 368	24.4%	(52 090)	(22.3%)	(204.4%)
Payments	(7 772 042)	(1 617 178)	20.8%	(1 617 178)	20.8%	(1 050 020)	21.2%	54.0%
Repayment of borrowing	(7 772 042)	(1 617 178)	20.8%	(1 617 178)	20.8%	(1 050 020)	21.2%	54.0%
Net Cash from/(used) Financing Activities	5 612 143	6 761 612	120.5%	6 761 612	120.5%	2 002 908	24.7%	237.6%
Net Increase/(Decrease) in cash held	6 638 414	14 990 545	225.8%	14 990 545	225.8%	1 226 723	23.9%	1 122.0%
Cash/cash equivalents at the year begin:	43 488 674	40 881 695	94.0%	40 881 695	94.0%	43 471 118	107.1%	(6.0%)
Cash/cash equivalents at the year end:	50 127 088	55 872 240	111.5%	55 872 240	111.5%	44 697 840	97.9%	25.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 946 798	9.6%	1 670 855	4.1%	2 049 726	5.0%	33 313 610	81.3%	40 980 988	28.5%	22 717	.1%	3 728 925	9.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 505 610	32.9%	1 457 909	7.4%	1 121 275	5.7%	10 679 241	54.0%	19 764 035	13.8%	12 380	.1%	1 478 980	7.5%
Receivables from Non-exchange Transactions - Property Rates	5 351 472	17.2%	1 502 458	4.8%	1 803 932	5.8%	22 504 400	72.2%	31 162 263	21.7%	39 555	.1%	3 494 159	11.2%
Receivables from Exchange Transactions - Waste Water Management	1 156 282	8.5%	518 677	3.8%	521 708	3.8%	11 363 186	83.8%	13 559 854	9.4%	15 328	.1%	873 163	6.4%
Receivables from Exchange Transactions - Waste Management	844 477	7.7%	397 711	3.6%	377 680	3.4%	9 401 043	85.3%	11 020 910	7.7%	13 713	.1%	689 007	6.3%
Receivables from Exchange Transactions - Property Rental Debtors	113 419	5.0%	43 882	1.9%	25 967	1.1%	2 097 627	92.0%	2 280 895	1.6%	1 811	.1%	173 650	7.6%
Interest on Arrear Debtor Accounts	608 017	4.8%	334 595	2.6%	418 844	3.3%	11 392 685	89.3%	12 754 143	8.9%	31 851	.2%	813 446	6.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	289 333	1%	-	-	-	-	47 544	99.9%	47 577	-	-	-	-	-
Other	289 731	2.4%	416 765	3.5%	418 125	3.5%	10 903 241	90.6%	12 027 872	8.4%	2 743	.0%	627 378	5.2%
Total By Income Source	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	.1%	11 878 708	8.3%
Debtors Age Analysis By Customer Group														
Organs of State	760 001	9.3%	537 256	6.6%	1 068 056	13.1%	5 816 033	71.1%	8 181 347	5.7%	(2 492)	-	884 899	10.8%
Commercial	7 229 613	29.9%	1 529 347	6.3%	1 086 506	4.5%	14 293 527	59.2%	24 138 994	16.8%	67 916	.3%	1 819 828	7.5%
Households	10 511 732	10.3%	3 815 703	3.8%	4 234 147	4.2%	83 070 014	81.7%	101 631 596	70.8%	72 273	.1%	8 990 775	8.8%
Other	314 492	3.3%	460 546	4.8%	348 560	3.6%	8 523 003	98.4%	9 646 600	6.7%	2 402	.0%	183 205	1.9%
Total By Customer Group	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	.1%	11 878 708	8.3%

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	6 440 995	36.3%	1 228 068	6.9%	1 032 846	5.8%	9 029 486	50.9%	17 731 395	41.3%
Bulk Water	1 730 033	22.8%	197 531	2.6%	516 357	6.8%	5 159 447	67.9%	7 603 367	17.7%
PAYE deductions	452 692	83.8%	19 085	3.5%	8 424	1.6%	59 867	11.1%	540 668	1.3%
VAT (output less input)	(44 277)	148.4%	5 107	(17.1%)	-	-	9 343	(31.3%)	(29 826)	(1.3%)
Pensions / Retirement	415 137	76.7%	7 662	1.4%	9 009	1.7%	109 493	20.2%	541 301	1.3%
Loan repayments	256 175	29.0%	14 821	1.7%	146 240	16.5%	466 512	52.8%	883 749	2.1%
Trade Creditors	7 254 984	70.1%	582 470	5.6%	708 294	6.8%	1 802 522	17.4%	10 348 270	24.1%
Auditor-General	42 855	16.6%	9 634	3.7%	11 521	4.5%	193 383	75.1%	257 394	0.6%
Other	3 590 454	71.4%	133 797	2.7%	73 150	1.5%	1 233 132	24.5%	5 030 533	11.7%
Total	20 139 048	46.9%	2 198 175	5.1%	2 505 841	5.8%	18 063 186	42.1%	42 906 249	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 200 028	1 645 052	26.5%	1 645 052	26.5%	1 472 102	24.9%	11.7%
Property rates	1 225 285	343 475	28.0%	343 475	28.0%	302 560	26.9%	13.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 806 439	425 018	23.5%	425 018	23.5%	355 603	19.6%	19.5%
Service charges - water revenue	479 127	140 832	29.4%	140 832	29.4%	94 177	21.2%	49.5%
Service charges - sanitation revenue	365 998	95 774	26.2%	95 774	26.2%	87 127	25.7%	9.9%
Service charges - refuse revenue	336 766	86 591	25.7%	86 591	25.7%	77 299	25.1%	12.0%
Service charges - other	23 566	-	-	-	-	2 824	13.1%	(100.0%)
Rental of facilities and equipment	23 174	3 680	15.9%	3 680	15.9%	3 371	16.8%	9.2%
Interest earned - external investments	157 241	33 670	21.4%	33 670	21.4%	41 301	28.7%	(18.5%)
Interest earned - outstanding debtors	36 844	12 230	33.2%	12 230	33.2%	11 390	32.9%	7.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	9 157	4 381	47.8%	4 381	47.8%	1 909	22.8%	129.5%
Licences and permits	17 556	3 892	22.2%	3 892	22.2%	3 020	21.6%	28.9%
Agency services	53 393	-	-	-	-	-	-	-
Transfers recognised - operational	1 368 106	453 311	33.1%	453 311	33.1%	435 952	33.0%	4.0%
Other own revenue	297 380	33 936	11.4%	33 936	11.4%	55 568	17.6%	(38.9%)
Gains on disposal of PPE	-	8 262	-	8 262	-	-	-	(100.0%)
Operating Expenditure	6 198 140	1 437 364	23.2%	1 437 364	23.2%	1 431 375	24.2%	.4%
Employee related costs	1 748 500	446 107	25.5%	446 107	25.5%	369 639	24.1%	20.7%
Remuneration of councillors	63 248	13 538	21.4%	13 538	21.4%	13 150	22.6%	2.9%
Debt impairment	317 788	79 447	25.0%	79 447	25.0%	75 966	25.0%	4.6%
Depreciation and asset impairment	778 744	186 551	24.0%	186 551	24.0%	187 085	25.0%	(.3%)
Finance charges	54 320	5 663	10.4%	5 663	10.4%	12 215	21.4%	(53.6%)
Bulk purchases	1 578 167	479 804	30.4%	479 804	30.4%	471 646	31.0%	1.7%
Other Materials	-	18 425	-	18 425	-	-	-	(100.0%)
Contracted services	38 960	101 066	259.4%	101 066	259.4%	4 399	19.6%	2 197.6%
Transfers and grants	305 537	29 381	9.6%	29 381	9.6%	49 853	17.3%	(41.1%)
Other expenditure	1 312 876	77 384	5.9%	77 384	5.9%	247 423	18.0%	(68.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 889	207 688		207 688		40 727		
Transfers recognised - capital	795 307	94 039	11.8%	94 039	11.8%	68 141	8.0%	38.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	797 196	301 726		301 726		108 868		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	797 196	301 726		301 726		108 868		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	797 196	301 726		301 726		108 868		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	797 196	301 726		301 726		108 868		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 646 166	127 625	7.8%	127 625	7.8%	127 150	8.2%	.4%
National Government	795 307	94 039	11.8%	94 039	11.8%	68 141	9.2%	38.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	795 307	94 039	11.8%	94 039	11.8%	68 141	8.0%	38.0%
Borrowing	69 000	-	-	-	-	-	-	-
Internally generated funds	781 859	33 586	4.3%	33 586	4.3%	59 009	9.2%	(43.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 646 166	127 625	7.8%	127 625	7.8%	127 150	8.2%	.4%
Governance and Administration	130 282	3 103	2.4%	3 103	2.4%	3 285	8.1%	(5.5%)
Executive & Council	26 462	479	1.8%	479	1.8%	151	.7%	217.7%
Budget & Treasury Office	97 820	2 519	2.6%	2 519	2.6%	96	.9%	2 525.6%
Corporate Services	6 000	106	1.8%	106	1.8%	3 038	42.8%	(96.5%)
Community and Public Safety	316 087	9 537	3.0%	9 537	3.0%	31 324	11.3%	(69.6%)
Community & Social Services	42 250	153	.4%	153	.4%	2 933	12.6%	(94.8%)
Sport And Recreation	57 277	61	.1%	61	.1%	1 221	5.9%	(95.0%)
Public Safety	30 205	2 921	9.7%	2 921	9.7%	736	2.5%	296.6%
Housing	186 355	6 403	3.4%	6 403	3.4%	26 433	13.1%	(75.8%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	548 777	47 598	8.7%	47 598	8.7%	19 295	3.6%	146.7%
Planning and Development	277 821	16 365	5.9%	16 365	5.9%	6 400	2.3%	155.7%
Road Transport	270 956	31 233	11.5%	31 233	11.5%	12 895	4.8%	142.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	628 020	67 387	10.7%	67 387	10.7%	64 346	9.4%	4.7%
Electricity	148 000	5 440	3.7%	5 440	3.7%	10 969	7.7%	(50.4%)
Water	130 000	24 029	18.5%	24 029	18.5%	22 880	26.1%	5.0%
Waste Water Management	284 198	37 882	13.3%	37 882	13.3%	30 152	8.1%	25.6%
Waste Management	65 822	35	.1%	35	.1%	345	4.7%	(89.8%)
Other	23 000	-	-	-	-	8 900	49.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	6 648 307	1 708 621	25.7%	1 708 621	25.7%	1 482 304	23.1%	15.3%
Receipts								
Property rates, penalties and collection charges	1 133 389	288 725	25.5%	288 725	25.5%	219 939	21.2%	31.3%
Service charges	2 786 003	610 969	21.9%	610 969	21.9%	464 945	17.2%	31.4%
Other revenue	371 418	56 733	15.3%	56 733	15.3%	51 227	15.5%	10.7%
Government - operating	1 368 106	453 311	33.1%	453 311	33.1%	435 952	33.0%	4.0%
Government - capital	795 307	252 983	31.8%	252 983	31.8%	257 550	30.4%	(1.8%)
Interest	194 084	45 900	23.6%	45 900	23.6%	52 692	29.5%	(12.9%)
Dividends	0	0	4.5%	0	4.5%	-	-	(100.0%)
Payments	(4 860 127)	(1 328 830)	27.3%	(1 328 830)	27.3%	(1 392 759)	29.2%	(4.6%)
Suppliers and employees	(4 741 751)	(1 294 946)	27.3%	(1 294 946)	27.3%	(1 330 692)	30.0%	(2.7%)
Finance charges	(54 320)	(5 663)	10.4%	(5 663)	10.4%	(12 215)	21.4%	(53.6%)
Transfers and grants	(64 056)	(28 221)	44.1%	(28 221)	44.1%	(49 853)	17.3%	(43.4%)
Net Cash from/(used) Operating Activities	1 788 180	379 791	21.2%	379 791	21.2%	89 545	5.4%	324.1%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 583 446)	(94 039)	5.9%	(94 039)	5.9%	(127 150)	8.2%	(26.0%)
Capital assets	(1 583 446)	(94 039)	5.9%	(94 039)	5.9%	(127 150)	8.2%	(26.0%)
Net Cash from/(used) Investing Activities	(1 583 446)	(94 039)	5.9%	(94 039)	5.9%	(127 150)	8.2%	(26.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	69 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(49 274)	(8 246)	16.7%	(8 246)	16.7%	(11 239)	21.7%	(26.6%)
Repayment of borrowing	(49 274)	(8 246)	16.7%	(8 246)	16.7%	(11 239)	21.7%	(26.6%)
Net Cash from/(used) Financing Activities	19 726	(8 246)	(41.8%)	(8 246)	(41.8%)	(11 239)	(63.3%)	(26.6%)
Net Increase/(Decrease) in cash held	224 460	277 507	123.6%	277 507	123.6%	(48 843)	(45.0%)	(668.2%)
Cash/cash equivalents at the year begin:	2 291 798	1 665 955	72.7%	1 665 955	72.7%	2 375 582	99.7%	(29.9%)
Cash/cash equivalents at the year end:	2 516 257	1 943 461	77.2%	1 943 461	77.2%	2 326 739	93.4%	(16.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 302	11.7%	37 858	6.8%	28 883	5.2%	425 494	76.3%	557 537	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91 494	53.3%	16 910	9.9%	6 232	3.6%	56 938	33.2%	171 573	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94 318	14.9%	29 755	4.7%	21 687	3.4%	487 013	77.0%	632 772	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 993	13.4%	10 592	5.2%	7 143	3.5%	157 385	77.9%	202 112	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 086	7.3%	11 023	4.2%	8 601	3.3%	222 063	85.2%	260 773	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	2.8%	126	2.6%	113	2.4%	4 437	92.3%	4 810	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 945	9.2%	4 369	2.7%	4 310	2.6%	139 143	85.5%	162 767	8.2%	-	-	-	-
Total By Income Source	312 270	15.7%	110 633	5.6%	76 969	3.9%	1 492 473	74.9%	1 992 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 580	51.6%	10 019	18.7%	4 209	7.9%	11 640	21.8%	53 448	2.7%	-	-	-	-
Commercial	133 177	27.2%	26 623	5.4%	14 818	3.0%	314 709	64.3%	489 327	24.6%	-	-	-	-
Households	138 637	11.6%	67 837	5.7%	52 377	4.4%	935 801	78.3%	1 194 653	60.0%	-	-	-	-
Other	12 875	5.1%	6 154	2.4%	5 565	2.2%	230 323	90.4%	254 918	12.8%	-	-	-	-
Total By Customer Group	312 270	15.7%	110 633	5.6%	76 969	3.9%	1 492 473	74.9%	1 992 345	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	184 335	100.0%	-	-	-	-	-	-	184 335	31.0%
Bulk Water	19 838	100.0%	-	-	-	-	-	-	19 838	3.3%
PAYE deductions	21 448	100.0%	-	-	-	-	-	-	21 448	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 713	100.0%	-	-	-	-	-	-	24 713	4.1%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.3%
Trade Creditors	313 369	96.0%	12 894	4.0%	-	-	-	-	326 263	54.8%
Auditor-General	1 360	100.0%	-	-	-	-	-	-	1 360	2%
Other	(1 968)	100.0%	-	-	-	-	-	-	(1 968)	(3%)
Total	582 606	97.8%	12 894	2.2%	-	-	-	-	595 500	100.0%

Contact Details

Municipal Manager	Mi Andile Sihahla	043 705 1046
Financial Manager	Mi Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17			O1 of 2016/17 to O1 of 2017/18
	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	10 006 609	2 984 171	29.8%	2 984 171	29.8%	2 842 483	29.3%	5.0%	
Receipts									
Property rates, penalties and collection charges	1 769 406	516 620	29.2%	516 620	29.2%	382 947	24.9%	34.9%	
Service charges	4 801 002	1 267 752	26.4%	1 267 752	26.4%	1 186 509	25.3%	6.8%	
Other revenue	325 068	306 575	94.3%	306 575	94.3%	598 368	56.7%	(48.8%)	
Government - operating	1 543 704	502 907	32.6%	502 907	32.6%	381 512	27.4%	31.8%	
Government - capital	1 462 255	358 336	24.5%	358 336	24.5%	259 567	27.6%	38.1%	
Interest	105 174	31 982	30.4%	31 982	30.4%	33 579	36.7%	(4.8%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(8 048 789)	(2 082 302)	25.9%	(2 082 302)	25.9%	(2 549 123)	31.9%	(18.3%)	
Suppliers and employees	(7 788 602)	(2 042 761)	26.2%	(2 042 761)	26.2%	(2 486 946)	32.1%	(17.9%)	
Finance charges	(147 941)	(31 033)	21.0%	(31 033)	21.0%	(55 146)	34.9%	(43.7%)	
Transfers and grants	(112 165)	(9 509)	7.6%	(9 509)	7.6%	(7 031)	9.6%	21.0%	
Net Cash from/(used) Operating Activities	1 957 820	901 869	46.1%	901 869	46.1%	293 360	17.1%	207.4%	
Cash Flow from Investing Activities									
Receipts	148 129	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	149 469	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 340)	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(1 468 793)	(456 168)	31.1%	(456 168)	31.1%	(420 242)	28.8%	8.5%	
Capital assets	(1 468 793)	(456 168)	31.1%	(456 168)	31.1%	(420 242)	28.8%	8.5%	
Net Cash from/(used) Investing Activities	(1 320 664)	(456 168)	34.5%	(456 168)	34.5%	(420 242)	28.8%	8.5%	
Cash Flow from Financing Activities									
Receipts	3 937	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 937	-	-	-	-	-	-	-	
Payments	(86 409)	(21 351)	24.7%	(21 351)	24.7%	(24 889)	26.5%	(14.2%)	
Repayment of borrowing	(86 409)	(21 351)	24.7%	(21 351)	24.7%	(24 889)	26.5%	(14.2%)	
Net Cash from/(used) Financing Activities	(82 472)	(21 351)	25.9%	(21 351)	25.9%	(24 889)	27.1%	(14.2%)	
Net Increase/(Decrease) in cash held	554 683	424 350	76.5%	424 350	76.5%	(151 771)	(90.8%)	(379.6%)	
Cash/cash equivalents at the year begin:	1 673 151	1 596 655	95.4%	1 596 655	95.4%	1 612 505	118.7%	(1.0%)	
Cash/cash equivalents at the year end:	2 227 835	2 021 005	90.7%	2 021 005	90.7%	1 460 734	95.7%	38.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	164 098	22.5%	83 572	11.5%	62 067	8.5%	419 823	57.5%	729 560	14.3%	5 922	.8%	448 477	61.0%
Trade and Other Receivables from Exchange Transactions - Electricity	528 860	61.7%	50 470	5.9%	17 082	2.0%	260 186	30.4%	856 598	16.8%	569	.1%	454 518	53.0%
Receivables from Non-exchange Transactions - Property Rates	1 773 287	82.6%	32 066	1.5%	10 700	0.5%	330 787	15.4%	2 146 840	42.2%	3 988	.2%	620 516	28.0%
Receivables from Exchange Transactions - Waste Water Management	72 328	22.5%	25 854	8.0%	16 730	5.2%	206 875	64.3%	321 786	6.3%	2 184	.7%	231 159	71.0%
Receivables from Exchange Transactions - Waste Management	33 825	19.3%	7 937	4.5%	5 256	3.0%	128 361	73.2%	175 379	3.4%	3 354	1.9%	142 826	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 192	10.7%	587	2.9%	531	2.6%	17 263	83.9%	20 573	.4%	-	-	17 380	84.0%
Interest on Arrear Debtor Accounts	22 219	4.3%	12 517	2.4%	12 154	2.3%	474 720	91.0%	521 610	10.2%	1 103	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72 377	22.8%	7 234	2.3%	3 685	1.2%	233 631	73.7%	316 927	6.2%	540	.2%	-	-
Total By Income Source	2 669 186	52.4%	220 237	4.3%	128 206	2.5%	2 071 645	40.7%	5 089 274	100.0%	17 659	.3%	1 914 876	37.0%
Debtors Age Analysis By Customer Group														
Organs of State	157 152	58.4%	15 784	5.9%	3 784	1.4%	92 183	34.3%	268 902	5.3%	-	-	-	-
Commercial	1 177 183	61.4%	68 391	3.6%	29 785	1.6%	641 383	33.5%	1 916 742	37.7%	-	-	-	-
Households	1 334 851	46.0%	136 062	4.7%	94 637	3.3%	1 338 080	46.1%	2 903 630	57.1%	17 659	.6%	1 914 876	65.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 669 186	52.4%	220 237	4.3%	128 206	2.5%	2 071 645	40.7%	5 089 274	100.0%	17 659	.3%	1 914 876	37.0%

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	33 016	100.0%	-	-	-	-	-	-	33 016	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	506 700	97.4%	8 199	1.6%	2 706	.5%	2 872	.6%	520 478	92.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 935	100.0%	-	-	-	-	-	-	10 935	1.9%
Total	550 651	97.6%	8 199	1.5%	2 706	.5%	2 872	.5%	564 430	100.0%

Contact Details

Municipal Manager	Ms Johann Moller	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	375 088	105 903	28.2%	105 903	28.2%	123 893	27.5%	(14.5%)
Property rates, penalties and collection charges	43 595	13 427	30.8%	13 427	30.8%	11 685	33.7%	14.9%
Service charges	147 286	27 700	18.8%	27 700	18.8%	23 196	13.1%	19.4%
Other revenue	8 765	2 785	31.8%	2 785	31.8%	43 416	394.9%	(93.6%)
Government - operating	107 439	46 822	43.6%	46 822	43.6%	45 509	39.9%	2.9%
Government - capital	64 760	15 090	23.3%	15 090	23.3%	-	-	(100.0%)
Interest	3 243	79	2.4%	79	2.4%	87	1.7%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(397 896)	(124 256)	31.2%	(124 256)	31.2%	(108 690)	25.8%	14.3%
Suppliers and employees	(397 501)	(124 252)	31.3%	(124 252)	31.3%	(108 685)	26.3%	14.3%
Finance charges	(328)	-	-	-	-	-	-	-
Transfers and grants	(67)	(5)	6.7%	(5)	6.7%	(5)	1%	-
Net Cash from/(used) Operating Activities	(22 808)	(18 353)	80.5%	(18 353)	80.5%	15 203	52.9%	(220.7%)
Cash Flow from Investing Activities								
Receipts	6 593	33 151	502.8%	33 151	502.8%	2 474	506.1%	1 240.0%
Proceeds on disposal of PPE	6 593	15	2%	15	2%	2 474	506.1%	(99.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	33 136	-	33 136	-	-	-	(100.0%)
Payments	(64 760)	(13 618)	21.0%	(13 618)	21.0%	(4 812)	4.7%	183.0%
Capital assets	(64 760)	(13 618)	21.0%	(13 618)	21.0%	(4 812)	4.7%	183.0%
Net Cash from/(used) Investing Activities	(58 167)	19 533	(33.6%)	19 533	(33.6%)	(2 338)	2.3%	(935.3%)
Cash Flow from Financing Activities								
Receipts	2 138	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 138	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 138	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(78 837)	1 180	(1.5%)	1 180	(1.5%)	12 865	(17.9%)	(90.8%)
Cash/cash equivalents at the year begin:	557	3 074	552.2%	3 074	552.2%	772	146.1%	298.3%
Cash/cash equivalents at the year end:	(78 280)	4 254	(5.4%)	4 254	(5.4%)	13 637	(19.2%)	(68.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 317	2.6%	1 114	2.2%	1 132	2.3%	46 380	92.9%	49 943	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 738	42.7%	715	5.3%	498	3.7%	6 495	48.3%	13 446	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	468	1.5%	7 904	25.6%	504	1.6%	21 960	71.2%	30 836	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	598	2.3%	1 102	4.2%	502	1.9%	23 888	91.6%	26 090	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	3.5%	770	4.5%	614	3.6%	15 153	88.5%	17 131	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(922)	(18.7%)	74	1.5%	65	1.3%	5 726	115.9%	4 943	3.5%	-	-	-	-
Total By Income Source	7 794	5.5%	11 679	8.2%	3 315	2.3%	119 601	84.0%	142 388	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	740	6.5%	5 348	46.8%	494	4.3%	4 838	42.4%	11 419	8.0%	-	-	-	-
Commercial	3 085	26.1%	1 291	10.9%	282	2.4%	7 156	60.6%	11 814	8.3%	-	-	-	-
Households	3 969	3.3%	5 040	4.2%	2 539	2.1%	107 367	90.3%	118 915	83.5%	-	-	-	-
Other	-	-	-	-	-	-	241	100.0%	241	2%	-	-	-	-
Total By Customer Group	7 794	5.5%	11 679	8.2%	3 315	2.3%	119 601	84.0%	142 388	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	10 928	24.9%	5 711	13.0%	-	-	27 189	62.0%	43 828	58.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 384	15.6%	1 129	7.4%	349	2.3%	11 459	74.8%	15 321	20.5%
Auditor-General	1 393	8.9%	-	-	-	-	14 337	91.1%	15 730	21.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 705	19.6%	6 840	9.1%	349	5%	52 985	70.8%	74 879	100.0%

Contact Details

Municipal Manager	Mr Thandekile Mnyamba	049 836 0021
Financial Manager	Mr Chris Mokong (Acting)	053 531 0624

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	219 020	74 165	33.9%	74 165	33.9%	63 772	34.2%	16.3%
Property rates, penalties and collection charges	9 500	1 466	15.4%	1 466	15.4%	4 801	50.9%	(69.5%)
Service charges	99 148	26 851	27.1%	26 851	27.1%	23 513	24.1%	14.2%
Other revenue	24 100	8 544	35.5%	8 544	35.5%	5 350	77.1%	59.7%
Government - operating	52 111	20 992	40.3%	20 992	40.3%	20 507	39.7%	2.4%
Government - capital	30 771	15 500	50.4%	15 500	50.4%	8 625	48.0%	79.7%
Interest	3 390	812	23.9%	812	23.9%	977	30.7%	(16.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(189 306)	(56 205)	29.7%	(56 205)	29.7%	(58 169)	34.8%	(3.4%)
Suppliers and employees	(186 765)	(56 205)	30.1%	(56 205)	30.1%	(58 151)	35.3%	(3.3%)
Finance charges	(1 508)	-	-	-	-	(18)	1.4%	(100.0%)
Transfers and grants	(1 033)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 713	17 960	60.4%	17 960	60.4%	5 603	28.6%	220.5%
Cash Flow from Investing Activities								
Receipts	70	-	-	-	-	-	-	-
Proceeds on disposal of PPE	70	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 282)	(2 804)	10.3%	(2 804)	10.3%	(3 584)	19.6%	(21.8%)
Capital assets	(27 282)	(2 804)	10.3%	(2 804)	10.3%	(3 584)	19.6%	(21.8%)
Net Cash from/(used) Investing Activities	(27 212)	(2 804)	10.3%	(2 804)	10.3%	(3 584)	19.7%	(21.8%)
Cash Flow from Financing Activities								
Receipts	225	56	24.7%	56	24.7%	69	138.5%	(19.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	225	56	24.7%	56	24.7%	69	138.5%	(19.8%)
Payments	(3 510)	-	-	-	-	-	-	-
Repayment of borrowing	(3 510)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 285)	56	(1.7%)	56	(1.7%)	69	(6%)	(19.8%)
Net Increase/(Decrease) in cash held	(784)	15 211	(1 940.2%)	15 211	(1 940.2%)	2 088	(20.9%)	628.4%
Cash/cash equivalents at the year begin:	1 000	6 924	692.4%	6 924	692.4%	14 111	141.1%	(50.9%)
Cash/cash equivalents at the year end:	216	22 135	10 247.3%	22 135	10 247.3%	16 199	(5 078 084.0%)	36.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 912	10.7%	792	4.4%	693	3.9%	14 464	81.0%	17 861	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 393	45.8%	1 702	9.3%	1 221	6.7%	7 007	38.2%	18 323	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	355	2.8%	72	.6%	4 183	33.3%	7 958	63.3%	12 569	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	820	8.4%	233	2.4%	212	2.2%	8 439	87.0%	9 704	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 082	8.3%	308	2.4%	274	2.1%	11 362	87.2%	13 026	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(247)	(14.3%)	70	4.0%	229	13.3%	1 671	97.0%	1 723	2.4%	-	-	-	-
Total By Income Source	12 315	16.8%	3 176	4.3%	6 812	9.3%	50 902	69.5%	73 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	739	7.7%	152	1.6%	2 981	31.1%	5 729	59.7%	9 601	13.1%	-	-	-	-
Commercial	6 261	41.2%	1 095	7.2%	1 473	9.7%	6 386	42.0%	15 214	20.8%	-	-	-	-
Households	5 315	11.0%	1 929	4.0%	2 359	4.9%	38 787	80.2%	48 389	66.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 315	16.8%	3 176	4.3%	6 812	9.3%	50 902	69.5%	73 205	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	16	1.7%	-	-	-	-	924	98.3%	940	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	1.7%	-	-	-	-	924	98.3%	940	100.0%

Contact Details

Municipal Manager	M Thabiso Klas	042 243 6403
Financial Manager	Ms Sizoka Hulana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	400 217	111 695	27.9%	111 695	27.9%	150 081	30.9%	(25.6%)
Property rates	64 080	33 106	51.7%	33 106	51.7%	34 758	53.3%	(4.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	118 542	55 497	47.0%	55 497	47.0%	26 434	13.8%	110.7%
Service charges - water revenue	49 587	21 915	44.2%	21 915	44.2%	16 042	25.4%	36.6%
Service charges - sanitation revenue	18 380	(34)	(2%)	(34)	(2%)	11 609	26.3%	(100.3%)
Service charges - refuse revenue	6 554	(2)	-	(2)	-	1 905	22.9%	(100.1%)
Service charges - other	-	-	-	-	-	10	-	(100.0%)
Rental of facilities and equipment	1 381	86	6.2%	86	6.2%	122	15.1%	(29.8%)
Interest earned - external investments	500	98	19.6%	98	19.6%	2 697	385.2%	(96.4%)
Interest earned - outstanding debtors	12 065	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	397	135	34.0%	135	34.0%	22	2.0%	524.2%
Licences and permits	4 009	1	-	1	-	606	36.8%	(99.8%)
Agency services	550	-	-	-	-	1 208	241.5%	(100.0%)
Transfers recognised - operational	98 589	-	-	-	-	32 106	35.2%	(100.0%)
Other own revenue	23 083	691	3.0%	691	3.0%	22 564	1 032.7%	(96.9%)
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-
Operating Expenditure	472 098	13 588	2.9%	13 588	2.9%	77 002	15.8%	(82.4%)
Employee related costs	167 601	12 668	7.6%	12 668	7.6%	32 436	22.4%	(60.9%)
Remuneration of councillors	10 436	815	7.8%	815	7.8%	1 550	14.8%	(47.5%)
Debt impairment	7 500	-	-	-	-	-	-	-
Depreciation and asset impairment	35 177	-	-	-	-	4 863	15.4%	(100.0%)
Finance charges	6 600	-	-	-	-	(158)	-	(100.0%)
Bulk purchases	101 304	-	-	-	-	18 527	17.7%	(100.0%)
Other Materials	3 098	-	-	-	-	-	-	-
Contracted services	17 353	-	-	-	-	1 292	4.5%	(100.0%)
Transfers and grants	36 317	-	-	-	-	354	.7%	(100.0%)
Other expenditure	86 711	104	.1%	104	.1%	18 139	15.8%	(99.4%)
Loss on disposal of PPE	-	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	(71 881)	98 107		98 107		73 079		
Transfers recognised - capital	263 299	33 161	12.6%	33 161	12.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	191 418	131 268		131 268		73 079		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	191 418	131 268		131 268		73 079		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	191 418	131 268		131 268		73 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	191 418	131 268		131 268		73 079		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	149 403	-	-	-	-	3 249	1.9%	(100.0%)
National Government	80 474	-	-	-	-	1 024	.6%	(100.0%)
Provincial Government	567	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	59 762	-	-	-	-	-	-	-
Transfers recognised - capital	140 803	-	-	-	-	1 024	.6%	(100.0%)
Borrowing	-	-	-	-	-	2 225	-	(100.0%)
Internally generated funds	8 600	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 403	-	-	-	-	3 249	1.9%	(100.0%)
Governance and Administration	750	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 942	-	-	-	-	812	4.5%	(100.0%)
Community & Social Services	3 942	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	812	4.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 309	-	-	-	-	1 024	81.8%	(100.0%)
Planning and Development	600	-	-	-	-	-	-	-
Road Transport	5 709	-	-	-	-	1 024	81.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	137 902	-	-	-	-	1 414	1.0%	(100.0%)
Electricity	8 085	-	-	-	-	-	-	-
Water	44 405	-	-	-	-	1 414	3.0%	(100.0%)
Waste Water Management	85 412	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	500	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	447 423	117 611	26.3%	117 611	26.3%	214 253	37.0%	(45.1%)
Property rates, penalties and collection charges	66 187	11 974	18.1%	11 974	18.1%	108 090	188.8%	(88.9%)
Service charges	218 240	36 185	16.6%	36 185	16.6%	67 284	29.8%	(46.2%)
Other revenue	24 591	34 783	141.4%	34 783	141.4%	1 868	8.9%	1 761.8%
Government - operating	98 859	33 154	33.5%	33 154	33.5%	32 106	35.9%	3.3%
Government - capital	26 546	-	-	-	-	-	-	-
Interest	13 000	1 514	11.6%	1 514	11.6%	4 905	40.5%	(69.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(410 900)	(109 575)	26.7%	(109 575)	26.7%	(138 974)	35.2%	(21.2%)
Suppliers and employees	(401 806)	(109 575)	27.3%	(109 575)	27.3%	(138 554)	39.4%	(20.9%)
Finance charges	(5 719)	-	-	-	-	(166)	3.3%	(100.0%)
Transfers and grants	(3 376)	-	-	-	-	(254)	7%	(100.0%)
Net Cash from/(used) Operating Activities	36 523	8 036	22.0%	8 036	22.0%	75 279	40.9%	(89.3%)
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 536)	-	-	-	-	(3 249)	1.9%	(100.0%)
Capital assets	(26 536)	-	-	-	-	(3 249)	1.9%	(100.0%)
Net Cash from/(used) Investing Activities	(26 036)	-	-	-	-	(3 249)	1.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 600)	-	-	-	-	-	-	-
Repayment of borrowing	(6 600)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 600)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 887	8 036	206.7%	8 036	206.7%	72 030	1 304.8%	(88.8%)
Cash/cash equivalents at the year begin:	5 179	-	-	-	-	5 179	198.5%	(100.0%)
Cash/cash equivalents at the year end:	9 067	8 036	88.6%	8 036	88.6%	77 209	949.8%	(89.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 681	7.0%	3 671	5.5%	2 815	4.2%	55 852	83.3%	67 018	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 040	31.9%	3 312	8.8%	2 476	6.6%	19 868	52.7%	37 697	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 638	3.6%	5 130	3.3%	30 775	19.6%	115 274	73.5%	156 817	38.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	54	100.0%	54	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	660	3.7%	828	4.6%	764	4.3%	15 665	87.4%	17 917	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 951	2.2%	2 056	2.3%	1 922	2.2%	82 253	93.3%	88 162	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 909	7.4%	1 701	4.3%	2 463	6.3%	32 224	82.0%	39 298	9.7%	-	-	-	-
Total By Income Source	27 880	6.9%	16 698	4.1%	41 216	10.1%	321 191	78.9%	406 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 936	6.3%	1 833	6.0%	21 099	69.1%	5 654	18.5%	30 521	7.5%	-	-	-	-
Commercial	5 123	13.6%	2 311	6.1%	2 815	7.4%	27 552	72.9%	37 800	9.3%	-	-	-	-
Households	20 820	6.1%	12 555	3.7%	17 302	5.1%	287 986	85.0%	338 662	83.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 880	6.9%	16 698	4.1%	41 216	10.1%	321 191	78.9%	406 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	13 046	19.0%	55 650	81.0%	68 696	41.9%
Bulk Water	-	-	-	-	525	1.8%	28 106	98.2%	28 631	17.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	30	1%	9 189	16.9%	45 109	83.0%	54 328	33.1%
Auditor-General	-	-	-	-	348	2.8%	12 036	97.2%	12 384	7.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	30	-	23 108	14.1%	140 901	85.9%	164 039	100.0%

Contact Details

Municipal Manager	Ms Nontobeko Moziwayi	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahle	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	350 248	114 946	32.8%	114 946	32.8%	131 847	32.5%	(12.8%)
Receipts								
Property rates, penalties and collection charges	99 664	23 136	23.2%	23 136	23.2%	20 252	20.9%	14.2%
Service charges	98 119	26 107	26.6%	26 107	26.6%	28 428	17.9%	(8.2%)
Other revenue	17 781	26 989	151.8%	26 989	151.8%	15 620	106.3%	72.8%
Government - operating	89 484	37 123	41.5%	37 123	41.5%	49 931	52.0%	(25.7%)
Government - capital	35 414	-	-	-	-	17 602	54.7%	(100.0%)
Interest	9 767	1 591	16.3%	1 591	16.3%	15	2%	10 708.9%
Dividends	19	-	-	-	-	-	-	-
Payments	(300 898)	(117 848)	39.2%	(117 848)	39.2%	(126 395)	61.3%	(6.8%)
Suppliers and employees	(297 693)	(74 772)	25.1%	(74 772)	25.1%	(123 162)	60.6%	(39.3%)
Finance charges	(1 900)	(600)	31.6%	(600)	31.6%	(895)	45.9%	(32.9%)
Transfers and grants	(1 305)	(42 475)	3 254.6%	(42 475)	3 254.6%	(2 338)	203.5%	1 717.1%
Net Cash from/(used) Operating Activities	49 350	(2 902)	(5.9%)	(2 902)	(5.9%)	5 452	2.7%	(153.2%)
Cash Flow from Investing Activities								
Receipts	103	-	-	-	-	-	-	-
Proceeds on disposal of PPE	103	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 014)	(5 684)	12.4%	(5 684)	12.4%	(5 843)	18.4%	(2.7%)
Capital assets	(46 014)	(5 684)	12.4%	(5 684)	12.4%	(5 843)	18.4%	(2.7%)
Net Cash from/(used) Investing Activities	(45 911)	(5 684)	12.4%	(5 684)	12.4%	(5 843)	18.4%	(2.7%)
Cash Flow from Financing Activities								
Receipts	-	23	-	23	-	40	-	(42.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	23	-	23	-	40	-	(42.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	23	-	23	-	40	-	(42.4%)
Net Increase/(Decrease) in cash held	3 439	(8 563)	(249.0%)	(8 563)	(249.0%)	(351)	(2%)	2 340.6%
Cash/cash equivalents at the year begin:	25 539	3 284	12.9%	3 284	12.9%	(5 213)	-	(163.0%)
Cash/cash equivalents at the year end:	28 978	(5 278)	(18.2%)	(5 278)	(18.2%)	(5 564)	(3.3%)	(5.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(885)	(3.8%)	5 438	23.3%	1 856	8.0%	16 886	72.5%	23 295	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1 101)	(8.8%)	4 995	39.8%	2 020	16.1%	6 641	52.9%	12 556	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(36)	(1.1%)	6 718	19.6%	2 600	7.6%	25 029	72.9%	34 312	28.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	737	6.9%	532	5.0%	9 395	88.1%	10 662	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(34)	(1.3%)	1 125	10.8%	610	5.8%	8 748	83.7%	10 448	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	18 078	100.0%	18 078	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(681)	(6.8%)	580	5.8%	375	3.8%	9 704	97.2%	9 979	8.4%	-	-	-	-
Total By Income Source	(2 738)	(2.3%)	19 594	16.4%	7 993	6.7%	94 482	79.2%	119 330	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	69	1.5%	293	6.3%	320	6.9%	3 965	85.3%	4 647	3.9%	-	-	-	-
Commercial	(30)	(1.1%)	1 152	40.2%	658	22.9%	1 089	38.0%	2 869	2.4%	-	-	-	-
Households	(2 778)	(2.5%)	18 149	16.2%	7 015	6.3%	89 428	80.0%	111 814	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(2 738)	(2.3%)	19 594	16.4%	7 993	6.7%	94 482	79.2%	119 330	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 667	100.0%	-	-	-	-	-	-	7 667	62.8%
Bulk Water	646	100.0%	-	-	-	-	-	-	646	5.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 444	100.0%	-	-	-	-	-	-	1 444	11.8%
Auditor-General	653	100.0%	-	-	-	-	-	-	653	5.3%
Other	1 806	100.0%	-	-	-	-	-	-	1 806	14.8%
Total	12 215	100.0%	-	-	-	-	-	-	12 215	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	208 193	95 666	46.0%	95 666	46.0%	92 601	60.8%	3.3%
Property rates, penalties and collection charges	22 536	4 053	18.0%	4 053	18.0%	2 440	16.6%	66.1%
Service charges	15 043	4 302	28.6%	4 302	28.6%	5 310	37.5%	(19.0%)
Other revenue	25 126	37 129	147.8%	37 129	147.8%	34 500	227.6%	7.6%
Government - operating	71 844	32 513	45.3%	32 513	45.3%	28 659	43.9%	13.4%
Government - capital	69 406	17 450	25.1%	17 450	25.1%	21 255	54.6%	(17.9%)
Interest	4 238	218	5.1%	218	5.1%	437	11.0%	(50.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(128 705)	(86 743)	67.4%	(86 743)	67.4%	(88 213)	65.4%	(1.7%)
Suppliers and employees	(127 049)	(86 716)	68.3%	(86 716)	68.3%	(88 126)	67.0%	(1.6%)
Finance charges	(1 657)	(27)	1.6%	(27)	1.6%	(87)	2.7%	(69.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 488	8 923	11.2%	8 923	11.2%	4 387	25.2%	103.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 155)	(7 587)	9.7%	(7 587)	9.7%	(2 956)	6.2%	156.7%
Capital assets	(78 155)	(7 587)	9.7%	(7 587)	9.7%	(2 956)	6.2%	156.7%
Net Cash from/(used) Investing Activities	(78 155)	(7 587)	9.7%	(7 587)	9.7%	(2 956)	6.2%	156.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(397)	(567)	142.7%	(567)	142.7%	(595)	(4.8%)	(4.8%)
Repayment of borrowing	(397)	(567)	142.7%	(567)	142.7%	(595)	(4.8%)	(4.8%)
Net Cash from/(used) Financing Activities	(397)	(567)	142.7%	(567)	142.7%	(595)	(4.8%)	(4.8%)
Net Increase/(Decrease) in cash held	936	769	82.1%	769	82.1%	836	(2.8%)	(8.1%)
Cash/cash equivalents at the year begin:	1 226	953	77.7%	953	77.7%	362	1.2%	163.4%
Cash/cash equivalents at the year end:	2 162	1 722	79.6%	1 722	79.6%	1 198	119.8%	43.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 647	2.2%	6 172	2.4%	18 594	7.3%	223 544	88.0%	253 957	100.0%	-	-	-	-
Total By Income Source	5 647	2.2%	6 172	2.4%	18 594	7.3%	223 544	88.0%	253 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	198	.7%	279	1.0%	11 174	41.2%	15 493	57.1%	27 143	10.7%	-	-	-	-
Commercial	1 442	9.5%	1 894	12.5%	2 406	15.9%	9 398	62.1%	15 140	6.0%	-	-	-	-
Households	4 007	1.9%	4 000	1.9%	5 014	2.4%	198 653	93.8%	211 673	83.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 647	2.2%	6 172	2.4%	18 594	7.3%	223 544	88.0%	253 957	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 746	100.0%	-	-	-	-	-	-	1 746	14.4%
Bulk Water	-	-	495	20.1%	247	10.0%	1 724	69.9%	2 466	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 882	25.8%	3 754	51.5%	495	6.8%	1 152	15.8%	7 283	59.9%
Auditor-General	-	-	662	100.0%	-	-	-	-	662	5.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 629	29.8%	4 911	40.4%	742	6.1%	2 876	23.7%	12 157	100.0%

Contact Details

Municipal Manager	Mf Loniwabo M R Ngozo	042 230 7701
Financial Manager	Mf Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	687 319	239 479	34.8%	239 479	34.8%	223 053	34.6%	7.4%
Property rates, penalties and collection charges	150 931	57 501	38.1%	57 501	38.1%	62 300	44.6%	(7.7%)
Service charges	348 047	78 459	22.5%	78 459	22.5%	75 415	22.5%	4.0%
Other revenue	23 328	36 361	155.9%	36 361	155.9%	29 897	126.7%	21.6%
Government - operating	114 219	44 716	39.1%	44 716	39.1%	40 064	39.8%	11.6%
Government - capital	34 660	19 211	55.4%	19 211	55.4%	11 466	29.9%	67.5%
Interest	16 134	3 231	20.0%	3 231	20.0%	3 910	52.1%	(17.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(629 432)	(165 752)	26.3%	(165 752)	26.3%	(186 778)	32.6%	(11.3%)
Suppliers and employees	(624 084)	(164 800)	26.4%	(164 800)	26.4%	(185 593)	32.7%	(11.2%)
Finance charges	(3 768)	(952)	25.3%	(952)	25.3%	(1 184)	26.5%	(19.6%)
Transfers and grants	(1 580)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 887	73 727	127.4%	73 727	127.4%	36 275	50.2%	103.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 680)	(398)	.7%	(398)	.7%	(8 997)	14.3%	(95.6%)
Capital assets	(59 680)	(398)	.7%	(398)	.7%	(8 997)	14.3%	(95.6%)
Net Cash from/(used) Investing Activities	(59 680)	(398)	.7%	(398)	.7%	(8 997)	14.3%	(95.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 443)	(1 606)	24.9%	(1 606)	24.9%	(1 370)	18.8%	17.2%
Repayment of borrowing	(6 443)	(1 606)	24.9%	(1 606)	24.9%	(1 370)	18.8%	17.2%
Net Cash from/(used) Financing Activities	(6 443)	(1 606)	24.9%	(1 606)	24.9%	(1 370)	18.8%	17.2%
Net Increase/(Decrease) in cash held	(8 235)	71 723	(870.9%)	71 723	(870.9%)	25 908	1 326.4%	176.8%
Cash/cash equivalents at the year begin:	68 249	5 432	8.0%	5 432	8.0%	2 563	9.5%	111.9%
Cash/cash equivalents at the year end:	60 014	77 155	128.6%	77 155	128.6%	28 471	98.0%	171.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 678	18.8%	2 804	7.9%	898	2.5%	25 084	70.7%	35 464	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 123	56.0%	3 831	12.5%	513	1.7%	9 136	29.9%	30 603	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 839	17.9%	17 381	35.3%	476	1.0%	22 551	45.8%	49 248	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 924	22.6%	1 413	8.1%	404	2.3%	11 648	67.0%	17 389	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 113	17.5%	608	3.4%	392	2.2%	13 704	76.9%	17 817	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	50	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	61	.4%	202	1.2%	50	.3%	17 063	98.2%	17 377	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 443)	(1 422.0%)	1 611	219.4%	623	84.8%	8 944	1 217.8%	734	.4%	-	-	-	-
Total By Income Source	29 296	17.4%	27 851	16.5%	3 356	2.0%	108 130	64.1%	168 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	768	14.9%	2 323	45.2%	82	1.6%	1 969	38.3%	5 142	3.0%	-	-	-	-
Commercial	6 448	55.0%	1 266	10.5%	188	1.6%	3 985	33.0%	12 087	7.2%	-	-	-	-
Households	21 881	14.5%	24 262	16.0%	3 086	2.0%	102 176	67.5%	151 404	89.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 296	17.4%	27 851	16.5%	3 356	2.0%	108 130	64.1%	168 633	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	19 204	100.0%	-	-	-	-	-	-	19 204	19.8%
Bulk Water	913	1.8%	-	-	424	8%	49 799	97.4%	51 136	52.7%
PAYE deductions	2 725	100.0%	-	-	-	-	-	-	2 725	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 969	100.0%	-	-	-	-	-	-	2 969	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 129	10.1%	332	1.6%	69	.3%	18 546	88.0%	21 075	21.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 939	28.8%	332	.3%	493	.5%	68 345	70.4%	97 108	100.0%

Contact Details

Municipal Manager	M' Cheri Du Plessis	042 200 2103
Financial Manager	M' Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	108 958	27 589	25.3%	27 589	25.3%	27 046	24.4%	2.0%
Property rates, penalties and collection charges	7 812	15	.2%	15	.2%	1 812	15.5%	(99.2%)
Service charges	12 374	1 278	10.3%	1 278	10.3%	1 353	35.7%	(5.6%)
Other revenue	15 325	2 520	16.4%	2 520	16.4%	2 529	8.8%	(.3%)
Government - operating	49 450	19 556	39.5%	19 556	39.5%	18 648	41.2%	4.9%
Government - capital	17 812	4 191	23.5%	4 191	23.5%	2 693	14.5%	55.6%
Interest	6 184	28	.5%	28	.5%	11	.4%	148.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 015)	(28 595)	31.8%	(28 595)	31.8%	(33 664)	34.4%	(15.1%)
Suppliers and employees	(89 190)	(28 108)	31.5%	(28 108)	31.5%	(33 336)	42.0%	(15.7%)
Finance charges	(823)	-	-	-	-	-	-	-
Transfers and grants	-	(487)	-	(487)	-	(328)	1.8%	48.6%
Net Cash from/(used) Operating Activities	18 943	(1 006)	(5.3%)	(1 006)	(5.3%)	(6 618)	(49.9%)	(84.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	63	1.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	63	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 944)	(2 194)	11.0%	(2 194)	11.0%	(794)	4.1%	176.3%
Capital assets	(19 944)	(2 194)	11.0%	(2 194)	11.0%	(794)	4.1%	176.3%
Net Cash from/(used) Investing Activities	(19 944)	(2 194)	11.0%	(2 194)	11.0%	(731)	5.5%	200.2%
Cash Flow from Financing Activities								
Receipts	6 000	6 000	100.0%	6 000	100.0%	6 000	100.0%	-
Short term loans	6 000	6 000	100.0%	6 000	100.0%	6 000	100.0%	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	-	-	-
Repayment of borrowing	(6 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	6 000	-	6 000	-	6 000	-	-
Net Increase/(Decrease) in cash held	(1 001)	2 800	(279.7%)	2 800	(279.7%)	(1 349)	1 021.6%	(307.7%)
Cash/cash equivalents at the year begin:	1 001	705	70.4%	705	70.4%	113	85.4%	525.5%
Cash/cash equivalents at the year end:	(0)	3 505	(15 240 065.2%)	3 505	(15 240 065.2%)	(1 236)	17 655 842.9%	(383.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	467	1.4%	1 014	3.0%	825	2.4%	31 930	93.3%	34 237	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8	1.7%	7	1.3%	9	1.7%	479	95.3%	502	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 332	15.2%	420	1.5%	382	1.3%	23 309	82.0%	28 443	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	405	1.6%	490	1.9%	479	1.9%	24 118	94.6%	25 492	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	168	1.4%	237	2.0%	232	2.0%	11 160	94.6%	11 796	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	20 639	100.0%	-	-	20 639	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	2.6%	20	3.6%	16	2.9%	512	90.9%	564	5%	-	-	-	-
Total By Income Source	5 394	4.4%	2 187	1.8%	22 582	18.6%	91 509	75.2%	121 672	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 177	39.8%	35	.3%	692	6.6%	5 594	53.3%	10 499	8.6%	-	-	-	-
Commercial	(14)	(.1%)	257	2.8%	1 881	20.5%	7 071	76.9%	9 195	7.6%	-	-	-	-
Households	1 231	1.2%	1 894	1.9%	20 009	19.6%	78 844	77.3%	101 978	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 394	4.4%	2 187	1.8%	22 582	18.6%	91 509	75.2%	121 672	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	-	-	-	-	-	-	484	100.0%	484	3.8%
Bulk Water	-	-	-	-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	7.1%	1 896	42.0%	357	7.9%	1 939	43.0%	4 513	35.8%
Auditor-General	-	-	-	-	-	-	7 615	100.0%	7 615	60.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	321	2.5%	1 896	15.0%	357	2.8%	10 043	79.6%	12 617	100.0%

Contact Details

Municipal Manager	Ms Pumelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	140 354	6 134	4.4%	6 134	4.4%	4 133	2.9%	48.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	33 044	1 089	3.3%	1 089	3.3%	384	.9%	183.5%
Government - operating	89 310	1 839	2.1%	1 839	2.1%	117	.1%	1 470.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	18 000	3 207	17.8%	3 207	17.8%	3 632	25.9%	(11.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 245)	(13 016)	9.4%	(13 016)	9.4%	(17 441)	12.4%	(25.4%)
Suppliers and employees	(110 260)	(12 353)	11.2%	(12 353)	11.2%	(17 441)	15.3%	(29.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(27 985)	(664)	2.4%	(664)	2.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	2 109	(6 882)	(326.4%)	(6 882)	(326.4%)	(13 308)	(792.2%)	(48.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 012)	(6)	.6%	(6)	.6%	(5)	.1%	28.9%
Capital assets	(1 012)	(6)	.6%	(6)	.6%	(5)	.1%	28.9%
Net Cash from/(used) Investing Activities	(1 012)	(6)	.6%	(6)	.6%	(5)	.1%	28.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 097	(6 888)	(628.1%)	(6 888)	(628.1%)	(13 313)	610.0%	(48.3%)
Cash/cash equivalents at the year begin:	98 205	-	-	-	-	99 301	-	(100.0%)
Cash/cash equivalents at the year end:	99 301	(6 888)	(6.9%)	(6 888)	(6.9%)	85 988	(3 939.9%)	(108.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(18)	100.0%	(18)	(3.0%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	614	100.0%	614	103.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	596	100.0%	596	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	716	100.0%	716	120.1%	-	-	-	-
Commercial	-	-	-	-	-	-	(123)	100.0%	(123)	(20.6%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3	100.0%	3	.5%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	596	100.0%	596	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M D M Pillay	041 508 7114
Financial Manager	M Riazat Lorgat	041 508 7009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	420 131	149 539	35.6%	149 539	35.6%	110 293	28.6%	35.6%
Property rates, penalties and collection charges	4 246	923	21.7%	923	21.7%	1 579	43.6%	(41.5%)
Service charges	1 267	97	7.7%	97	7.7%	1 883	157.0%	(94.8%)
Other revenue	104 701	10 290	9.8%	10 290	9.8%	1 906	2.3%	439.8%
Government - operating	224 411	94 833	42.3%	94 833	42.3%	89 342	41.3%	6.1%
Government - capital	75 027	42 539	56.7%	42 539	56.7%	13 724	19.7%	210.0%
Interest	10 479	856	8.2%	856	8.2%	1 859	17.7%	(53.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(342 264)	(71 835)	21.0%	(71 835)	21.0%	(46 620)	20.5%	54.1%
Suppliers and employees	(342 264)	(71 835)	21.0%	(71 835)	21.0%	(46 620)	20.5%	54.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 867	77 704	99.8%	77 704	99.8%	63 673	40.2%	22.0%
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	(75 027)	(11 574)	15.4%	(11 574)	15.4%	(28 560)	18.1%	(59.5%)
Capital assets	(75 027)	(11 574)	15.4%	(11 574)	15.4%	(28 560)	18.1%	(59.5%)
Net Cash from/(used) Investing Activities	(75 027)	(11 574)	15.4%	(11 574)	15.4%	(28 560)	18.1%	(59.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 840	66 130	2 328.4%	66 130	2 328.4%	35 113	-	88.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 840	66 130	2 328.4%	66 130	2 328.4%	35 113	52.6%	88.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	421	37.9%	232	20.9%	262	23.6%	195	17.6%	1 111	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	421	37.9%	232	20.9%	262	23.6%	195	17.6%	1 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	43.9%	34	13.2%	78	30.1%	33	12.9%	258	23.2%	-	-	-	-
Commercial	94	39.2%	56	23.2%	50	20.8%	40	16.8%	241	21.7%	-	-	-	-
Households	168	38.4%	102	22.0%	101	21.8%	92	19.9%	463	41.7%	-	-	-	-
Other	45	30.2%	40	27.2%	34	22.6%	30	20.0%	149	13.4%	-	-	-	-
Total By Customer Group	421	37.9%	232	20.9%	262	23.6%	195	17.6%	1 111	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	1 763	79.4%	117	5.3%	342	15.4%	-	-	2 221	100.0%
Total	1 763	79.4%	117	5.3%	342	15.4%	-	-	2 221	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Mr Xolani Sikobli	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	340 930	120 866	35.5%	120 866	35.5%	139 411	41.4%	(13.3%)
Property rates, penalties and collection charges	13 630	761	5.6%	761	5.6%	12 764	65.5%	(94.0%)
Service charges	4 100	73	1.8%	73	1.8%	1 511	36.9%	(95.1%)
Other revenue	12 318	1 670	13.6%	1 670	13.6%	2 344	15.7%	(28.7%)
Government - operating	231 062	96 917	41.9%	96 917	41.9%	94 335	43.5%	2.7%
Government - capital	68 776	20 683	30.1%	20 683	30.1%	24 411	33.8%	(15.3%)
Interest	11 044	762	6.9%	762	6.9%	4 046	44.8%	(81.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(273 034)	(98 409)	36.0%	(98 409)	36.0%	(86 509)	22.0%	13.8%
Suppliers and employees	(272 094)	(98 407)	36.2%	(98 407)	36.2%	(86 203)	22.0%	14.2%
Finance charges	(940)	(2)	.3%	(2)	.3%	(306)	25.5%	(99.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 896	22 457	33.1%	22 457	33.1%	52 902	(92.6%)	(57.5%)
Cash Flow from Investing Activities								
Receipts	1 100	-	-	-	-	238	40.3%	(100.0%)
Proceeds on disposal of PPE	1 100	-	-	-	-	238	40.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 776)	(3 868)	5.6%	(3 868)	5.6%	(13 006)	18.0%	(70.3%)
Capital assets	(68 776)	(3 868)	5.6%	(3 868)	5.6%	(13 006)	18.0%	(70.3%)
Net Cash from/(used) Investing Activities	(67 676)	(3 868)	5.7%	(3 868)	5.7%	(12 769)	17.8%	(69.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(220)	(32)	14.8%	(32)	14.8%	(104)	-	(68.8%)
Repayment of borrowing	(220)	(32)	14.8%	(32)	14.8%	(104)	-	(68.8%)
Net Cash from/(used) Financing Activities	(220)	(32)	14.8%	(32)	14.8%	(104)	-	(68.8%)
Net Increase/(Decrease) in cash held	-	18 557	-	18 557	-	40 029	(31.1%)	(53.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	18 557	-	18 557	-	40 029	(37.5%)	(53.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	838	1.1%	1 682	2.2%	1 608	2.1%	73 969	94.7%	78 096	77.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	1.7%	335	1.7%	335	1.7%	19 087	95.0%	20 101	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	185	9.1%	186	9.2%	192	9.5%	1 463	72.2%	2 026	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 366	1.4%	2 203	2.2%	2 135	2.1%	94 519	94.3%	100 223	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	96	1.7%	139	2.4%	138	2.4%	5 387	93.5%	5 761	5.7%	-	-	-	-
Commercial	436	1.8%	541	2.2%	460	1.9%	22 812	94.1%	24 250	24.2%	-	-	-	-
Households	834	1.2%	1 522	2.2%	1 536	2.2%	66 320	94.5%	70 212	70.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 366	1.4%	2 203	2.2%	2 135	2.1%	94 519	94.3%	100 223	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3	.2%	696	46.0%	813	53.8%	1 512	10.1%
Bulk Water	-	-	-	-	24	99.3%	0	.7%	24	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	2 681	100.0%	-	-	2 681	17.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	968	9.0%	8 105	75.6%	1 653	15.4%	10 725	71.3%
Auditor-General	-	-	93	100.0%	-	-	-	-	93	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 064	7.1%	11 505	76.5%	2 466	16.4%	15 034	100.0%

Contact Details

Municipal Manager	M Zonwabile Ptsha	047 401 2400
Financial Manager	M Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	124 758	32 919	26.4%	32 919	26.4%	30 790	25.4%	6.9%
Property rates, penalties and collection charges	17 000	3 999	23.5%	3 999	23.5%	3 393	14.8%	17.8%
Service charges	13 230	1 689	12.8%	1 689	12.8%	1 693	9.3%	(2%)
Other revenue	33 788	2 621	7.8%	2 621	7.8%	2 272	13.9%	15.4%
Government - operating	39 036	17 244	44.2%	17 244	44.2%	18 700	43.6%	(7.8%)
Government - capital	15 371	7 099	46.2%	7 099	46.2%	4 594	28.6%	54.5%
Interest	6 332	267	4.2%	267	4.2%	138	3.1%	93.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(99 793)	(27 167)	27.2%	(27 167)	27.2%	(23 944)	24.0%	13.5%
Suppliers and employees	(99 379)	(27 129)	27.3%	(27 129)	27.3%	(23 892)	24.0%	13.6%
Finance charges	(414)	(37)	9.0%	(37)	9.0%	(53)	20.3%	(29.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 965	5 752	23.0%	5 752	23.0%	6 845	32.2%	(16.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 714)	(3 094)	17.5%	(3 094)	17.5%	(1 146)	5.5%	169.9%
Capital assets	(17 714)	(3 094)	17.5%	(3 094)	17.5%	(1 146)	5.5%	169.9%
Net Cash from/(used) Investing Activities	(17 714)	(3 094)	17.5%	(3 094)	17.5%	(1 146)	5.6%	169.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(250)	(128)	51.4%	(128)	51.4%	(114)	25.9%	12.3%
Repayment of borrowing	(250)	(128)	51.4%	(128)	51.4%	(114)	25.9%	12.3%
Net Cash from/(used) Financing Activities	(250)	(128)	51.4%	(128)	51.4%	(114)	25.9%	12.3%
Net Increase/(Decrease) in cash held	7 001	2 530	36.1%	2 530	36.1%	5 585	1 727.8%	(54.7%)
Cash/cash equivalents at the year begin:	-	60	-	60	-	2 040	47.5%	(97.0%)
Cash/cash equivalents at the year end:	7 001	2 590	37.0%	2 590	37.0%	7 625	165.0%	(66.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	243	18.5%	238	18.1%	209	15.9%	623	47.4%	1 314	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 779	4.4%	1 415	3.5%	1 302	3.2%	35 713	88.8%	40 209	49.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	871	3.3%	800	3.0%	791	3.0%	23 901	90.7%	26 362	32.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 662	100.0%	-	-	-	-	-	-	12 662	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 555	19.3%	2 453	3.0%	2 302	2.9%	60 237	74.8%	80 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	429	23.4%	199	10.9%	184	10.1%	1 019	55.6%	1 833	2.3%	-	-	-	-
Commercial	1 216	20.9%	289	5.0%	262	4.5%	4 051	69.6%	5 818	7.2%	-	-	-	-
Households	13 910	19.1%	1 965	2.7%	1 856	2.5%	55 167	75.7%	72 897	90.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 555	19.3%	2 453	3.0%	2 302	2.9%	60 237	74.8%	80 548	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 244	71.9%	487	28.1%	-	-	-	-	1 732	8.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	502	11.2%	1 945	43.3%	-	-	2 050	45.6%	4 496	21.0%
Auditor-General	50	2.4%	45	2.2%	1 981	95.4%	-	-	2 075	9.7%
Other	4 902	37.3%	469	3.6%	981	7.5%	6 794	51.7%	13 147	61.3%
Total	6 698	31.2%	2 946	13.7%	2 962	13.8%	8 844	41.2%	21 450	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Ngwenya	043 831 5722
Financial Manager	M Moathodi Lucky Mosala	043 831 5726

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	257 766	58 079	22.5%	58 079	22.5%	74 653	27.3%	(22.2%)
Property rates, penalties and collection charges	16 771	4 323	25.8%	4 323	25.8%	3 644	20.7%	18.6%
Service charges	51 802	10 289	19.9%	10 289	19.9%	11 114	25.0%	(7.4%)
Other revenue	46 443	1 920	4.1%	1 920	4.1%	4 608	9.9%	(58.3%)
Government - operating	101 164	39 770	39.3%	39 770	39.3%	48 761	38.9%	(18.4%)
Government - capital	32 145	-	-	-	-	3 390	11.8%	(100.0%)
Interest	9 440	1 777	18.8%	1 777	18.8%	3 135	29.0%	(43.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(225 621)	(52 576)	23.3%	(52 576)	23.3%	(65 496)	28.2%	(19.7%)
Suppliers and employees	(225 521)	(52 570)	23.3%	(52 570)	23.3%	(61 746)	28.4%	(14.9%)
Finance charges	(100)	(6)	5.7%	(6)	5.7%	(3 750)	25.0%	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 145	5 504	17.1%	5 504	17.1%	9 156	22.3%	(39.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 145)	(1 041)	3.2%	(1 041)	3.2%	(4 182)	10.2%	(75.1%)
Capital assets	(32 145)	(1 041)	3.2%	(1 041)	3.2%	(4 182)	10.2%	(75.1%)
Net Cash from/(used) Investing Activities	(32 145)	(1 041)	3.2%	(1 041)	3.2%	(4 182)	10.2%	(75.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	4 463	#####	4 463	#####	4 975	3 316 506.0%	(10.3%)
Cash/cash equivalents at the year begin:	105 825	105 825	100.0%	105 825	100.0%	105 825	71.8%	-
Cash/cash equivalents at the year end:	105 825	110 288	104.2%	110 288	104.2%	110 800	75.2%	(5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 872	36.1%	938	18.1%	722	13.9%	1 657	31.9%	5 188	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 042	20.6%	1 919	9.8%	1 374	7.0%	12 264	62.6%	19 599	42.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	348	2.5%	280	2.0%	335	2.4%	12 986	93.1%	13 950	30.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	913	12.8%	188	2.6%	269	3.8%	5 767	80.9%	7 137	15.6%	-	-	-	-
Total By Income Source	7 176	15.6%	3 325	7.2%	2 701	5.9%	32 673	71.2%	45 874	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 176	15.6%	3 325	7.2%	2 701	5.9%	32 673	71.2%	45 874	100.0%	-	-	-	-
Total By Customer Group	7 176	15.6%	3 325	7.2%	2 701	5.9%	32 673	71.2%	45 874	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	446	4.9%	1 576	17.4%	7 042	77.7%	-	-	9 064	100.0%
Total	446	4.9%	1 576	17.4%	7 042	77.7%	-	-	9 064	100.0%

Contact Details

Municipal Manager	Ms Balisa King Sooklwa	043 683 5065
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	143 836	44 483	30.9%	44 483	30.9%	51 872	31.0%	(14.2%)
Property rates, penalties and collection charges	16 337	5 392	33.0%	5 392	33.0%	6 710	38.9%	(19.6%)
Service charges	430	237	55.2%	237	55.2%	173	25.6%	37.5%
Other revenue	2 673	566	21.2%	566	21.2%	3 321	10.2%	(83.0%)
Government - operating	79 014	33 425	42.3%	33 425	42.3%	35 349	40.5%	(5.4%)
Government - capital	24 691	4 652	18.8%	4 652	18.8%	5 955	24.0%	(21.9%)
Interest	20 690	210	1.0%	210	1.0%	364	8.0%	(42.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(114 046)	(38 412)	33.7%	(38 412)	33.7%	(34 302)	25.2%	12.0%
Suppliers and employees	(113 165)	(38 412)	33.9%	(38 412)	33.9%	(34 123)	25.4%	12.6%
Finance charges	(881)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(178)	11.1%	(100.0%)
Net Cash from/(used) Operating Activities	29 791	6 071	20.4%	6 071	20.4%	17 571	56.4%	(65.4%)
Cash Flow from Investing Activities								
Receipts	372	-	-	-	-	-	-	-
Proceeds on disposal of PPE	372	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 401)	(3 399)	11.2%	(3 399)	11.2%	(3 885)	12.3%	(12.5%)
Capital assets	(30 401)	(3 399)	11.2%	(3 399)	11.2%	(3 885)	12.3%	(12.5%)
Net Cash from/(used) Investing Activities	(30 029)	(3 399)	11.3%	(3 399)	11.3%	(3 885)	12.5%	(12.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(238)	2 672	(1 123.5%)	2 672	(1 123.5%)	13 686	#####	(80.5%)
Cash/cash equivalents at the year begin:	1 201	1 201	100.0%	1 201	100.0%	1 200	158.8%	.1%
Cash/cash equivalents at the year end:	963	3 873	402.2%	3 873	402.2%	14 886	1 970.5%	(74.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(158)	(4%)	196	5%	18 191	42.3%	24 761	57.6%	42 991	74.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57	5.2%	47	4.3%	39	3.6%	949	86.9%	1 093	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	343	3.6%	246	2.6%	238	2.5%	8 589	91.2%	9 417	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	1.1%	42	1.0%	577	13.4%	3 633	84.5%	4 301	7.4%	-	-	-	-
Total By Income Source	291	5%	532	9%	19 046	33.0%	37 932	65.6%	57 801	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	246	6%	157	4%	17 600	42.4%	23 534	56.7%	41 536	71.9%	-	-	-	-
Commercial	(233)	(6.0%)	161	4.2%	199	5.2%	3 734	96.7%	3 861	6.7%	-	-	-	-
Households	230	2.8%	173	2.1%	670	8.3%	7 032	86.8%	8 104	14.0%	-	-	-	-
Other	49	1.1%	42	1.0%	577	13.4%	3 633	84.5%	4 301	7.4%	-	-	-	-
Total By Customer Group	291	5%	532	9%	19 046	33.0%	37 932	65.6%	57 801	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	870	34.2%	(97)	(3.8%)	(325)	(12.8%)	2 099	82.4%	2 547	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	870	34.2%	(97)	(3.8%)	(325)	(12.8%)	2 099	82.4%	2 547	100.0%

Contact Details

Municipal Manager	M Thandokile Mnyimba	040 673 3095
Financial Manager	M V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	343 567	147 344	42.9%	147 344	42.9%	69 054	26.6%	113.4%
Receipts								
Property rates, penalties and collection charges	37 167	11 623	31.3%	11 623	31.3%	1 106	3.8%	950.6%
Service charges	38 255	12 908	33.7%	12 908	33.7%	5 114	16.7%	152.4%
Other revenue	33 494	35 425	105.8%	35 425	105.8%	8 205	91.6%	331.7%
Government - operating	173 262	71 501	41.3%	71 501	41.3%	41 053	29.2%	74.2%
Government - capital	45 389	13 528	29.8%	13 528	29.8%	13 575	31.6%	(3.3%)
Interest	16 000	2 359	14.7%	2 359	14.7%	1	-	331 731.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(297 925)	(71 402)	24.0%	(71 402)	24.0%	(28 505)	7.4%	150.5%
Suppliers and employees	(274 075)	(69 353)	25.3%	(69 353)	25.3%	(27 723)	7.6%	150.2%
Finance charges	(2 650)	-	-	-	-	-	-	-
Transfers and grants	(21 200)	(2 049)	9.7%	(2 049)	9.7%	(782)	3.7%	162.0%
Net Cash from/(used) Operating Activities	45 642	75 942	166.4%	75 942	166.4%	40 549	(31.9%)	87.3%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 389)	(10 717)	23.6%	(10 717)	23.6%	(7 789)	15.4%	37.6%
Capital assets	(45 389)	(10 717)	23.6%	(10 717)	23.6%	(7 789)	15.4%	37.6%
Net Cash from/(used) Investing Activities	(45 389)	(10 717)	23.6%	(10 717)	23.6%	(7 789)	15.4%	37.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	12	-	12	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	-	-	(100.0%)
Payments	(1 200)							
Repayment of borrowing	(1 200)							
Net Cash from/(used) Financing Activities	(1 200)	12	(1.0%)	12	(1.0%)			(100.0%)
Net Increase/(Decrease) in cash held	(948)	65 236	(6 883.8%)	65 236	(6 883.8%)	32 760	(17.7%)	99.1%
Cash/cash equivalents at the year begin:	2 100	11 933	568.2%	11 933	568.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 152	77 169	6 696.9%	77 169	6 696.9%	32 760	(17.7%)	135.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15	.1%	2 463	9.0%	1 596	5.8%	23 262	85.1%	27 336	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 389	.8%	3 401	1.9%	7 413	4.1%	167 872	93.2%	180 075	64.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 975	2.7%	1 908	2.7%	68 048	94.6%	71 931	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	48	2.7%	25	1.4%	1 749	96.0%	1 822	.6%	-	-	-	-
Total By Income Source	1 404	.5%	7 887	2.8%	10 943	3.9%	260 930	92.8%	281 164	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	990	1.4%	1 912	2.6%	1 483	2.0%	68 875	94.0%	73 260	26.1%	-	-	-	-
Commercial	63	.3%	1 089	5.7%	1 662	8.7%	16 327	85.3%	19 141	6.8%	-	-	-	-
Households	67	.1%	3 289	2.5%	5 125	3.9%	123 144	93.6%	131 626	46.8%	-	-	-	-
Other	284	.5%	1 597	2.8%	2 673	4.7%	52 584	92.0%	57 137	20.3%	-	-	-	-
Total By Customer Group	1 404	.5%	7 887	2.8%	10 943	3.9%	260 930	92.8%	281 164	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 327	57.4%	3 677	39.6%	278	3.0%	-	-	9 282	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 327	57.4%	3 677	39.6%	278	3.0%	-	-	9 282	100.0%

Contact Details

Municipal Manager	M Lusanda Meme	046 645 7451
Financial Manager	Mrs Busiswe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 658 630	541 131	32.6%	541 131	32.6%	680 727	44.7%	(20.5%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	272 908	34 395	12.6%	34 395	12.6%	36 262	20.4%	(5.1%)
Other revenue	151 018	109 989	72.8%	109 989	72.8%	384 064	344.3%	(71.4%)
Government - operating	780 373	364 409	46.7%	364 409	46.7%	176 537	23.7%	106.4%
Government - capital	442 422	30 369	6.9%	30 369	6.9%	82 548	17.2%	(63.2%)
Interest	11 909	1 968	16.5%	1 968	16.5%	1 316	12.8%	49.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 176 579)	(603 224)	51.3%	(603 224)	51.3%	(704 931)	69.6%	(14.4%)
Suppliers and employees	(1 138 648)	(603 224)	53.0%	(603 224)	53.0%	(701 368)	71.5%	(14.0%)
Finance charges	(22 852)	-	-	-	-	(3 562)	11.0%	(100.0%)
Transfers and grants	(15 080)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	482 051	(62 094)	(12.9%)	(62 094)	(12.9%)	(24 204)	(4.7%)	156.5%
Cash Flow from Investing Activities								
Receipts	55 470	-	-	-	-	20 000	-	(100.0%)
Proceeds on disposal of PPE	55 470	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	20 000	-	(100.0%)
Payments	(537 521)	-	-	-	-	-	-	-
Capital assets	(537 521)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(482 051)	-	-	-	-	20 000	(3.9%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(42 440)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(42 440)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(42 440)	-	(100.0%)
Net Increase/(Decrease) in cash held	0	(62 094)	#####	(62 094)	#####	(46 644)	#####	33.1%
Cash/cash equivalents at the year begin:	-	121 099	-	121 099	-	78 777	-	53.7%
Cash/cash equivalents at the year end:	0	59 005	1 180 105 720.0%	59 005	1 180 105 720.0%	32 133	15.7%	83.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 750	5%	10 677	2.8%	6 022	1.6%	363 004	95.2%	381 453	49.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 527	9%	11 542	3.0%	10 839	2.8%	361 998	93.3%	387 905	50.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 277	.7%	22 219	2.9%	16 860	2.2%	725 002	94.2%	769 358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	873	8.4%	2 716	26.0%	1 329	12.7%	5 526	52.9%	10 443	1.4%	-	-	-	-
Commercial	636	5%	4 750	3.9%	3 739	3.0%	114 010	92.6%	123 136	16.0%	-	-	-	-
Households	2 398	7%	9 766	2.7%	9 510	2.6%	338 174	94.0%	359 849	46.0%	-	-	-	-
Other	1 370	5%	4 987	1.8%	2 282	8%	267 291	96.9%	275 930	35.9%	-	-	-	-
Total By Customer Group	5 277	.7%	22 219	2.9%	16 860	2.2%	725 002	94.2%	769 358	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	(9 683)	4.1%	(9 199)	3.9%	(17 829)	7.5%	(200 235)	84.5%	(236 946)	100.0%
Total	(9 683)	4.1%	(9 199)	3.9%	(17 829)	7.5%	(200 235)	84.5%	(236 946)	100.0%

Contact Details

Municipal Manager	M' Thandokile Thomba	043 783 2257
Financial Manager	Mrs Nomtandazo Ntshanga	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	258 281	93 211	36.1%	93 211	36.1%	51 372	11.1%	81.4%
Receipts								
Property rates, penalties and collection charges	30 451	40 447	132.8%	40 447	132.8%	36 249	83.3%	11.6%
Service charges	123 989	31 292	25.2%	31 292	25.2%	(6 146)	(3.5%)	(609.1%)
Other revenue	17 515	1 885	10.8%	1 885	10.8%	(546)	(3.1%)	(444.9%)
Government - operating	54 380	18 342	33.7%	18 342	33.7%	20 443	10.4%	(10.3%)
Government - capital	25 313	-	-	-	-	(578)	(3.4%)	(100.0%)
Interest	6 633	1 244	18.8%	1 244	18.8%	1 950	20.7%	(36.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(221 729)	(47 886)	21.6%	(47 886)	21.6%	(58 004)	25.9%	(17.4%)
Suppliers and employees	(212 426)	(39 839)	18.8%	(39 839)	18.8%	(58 111)	26.5%	(31.4%)
Finance charges	(2 514)	-	-	-	-	108	(4.2%)	(100.0%)
Transfers and grants	(6 790)	(9 047)	118.5%	(9 047)	118.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36 552	45 325	124.0%	45 325	124.0%	(6 632)	(2.8%)	(783.4%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	(934)	(34.6%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(934)	-	(100.0%)
Payments	(34 344)							
Capital assets	(34 344)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 344)					(934)	7.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	993	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	993	-	(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities						993		(100.0%)
Net Increase/(Decrease) in cash held	2 208	45 325	2 052.5%	45 325	2 052.5%	(6 573)	(2.9%)	(789.6%)
Cash/cash equivalents at the year begin:	800	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 008	45 325	1 506.7%	45 325	1 506.7%	(6 573)	(2.9%)	(789.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 110	10.7%	3 729	7.8%	1 461	3.1%	37 429	78.4%	47 728	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	591	6%	815	8%	14 296	14.1%	85 429	84.5%	101 131	46.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 054	1.7%	744	1.2%	612	1.0%	60 858	96.2%	63 269	28.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	2%	26	3%	271	3.5%	7 525	96.0%	7 836	3.4%	-	-	-	-
Total By Income Source	6 769	3.1%	5 314	2.4%	16 639	7.6%	191 242	86.9%	219 964	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 577	5.0%	2 291	4.4%	8 720	16.8%	38 457	73.9%	52 044	23.7%	-	-	-	-
Commercial	1 963	8.3%	1 079	4.6%	3 138	13.3%	17 482	73.9%	23 662	10.8%	-	-	-	-
Households	2 220	1.6%	1 942	1.4%	4 717	3.3%	133 224	93.8%	142 102	64.6%	-	-	-	-
Other	9	4%	3	1%	65	3.0%	2 079	96.4%	2 156	1.0%	-	-	-	-
Total By Customer Group	6 769	3.1%	5 314	2.4%	16 639	7.6%	191 242	86.9%	219 964	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	177	74.0%	9	3.8%	1	4%	52	21.8%	239	5%
Auditor-General	1 634	41.8%	158	4.0%	28	7%	2 090	53.5%	3 910	8.4%
Other	8 112	19.2%	6 691	15.8%	4 476	10.6%	23 055	54.5%	42 335	91.1%
Total	9 923	21.3%	6 858	14.8%	4 505	9.7%	25 198	54.2%	46 484	100.0%

Contact Details

Municipal Manager	M Mzwandile S Tantsi	048 801 5005
Financial Manager	M L S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	257 693	87 126	33.8%	87 126	33.8%	115 435	51.9%	(24.5%)
Property rates, penalties and collection charges	3 609	397	11.0%	397	11.0%	1 505	41.7%	(73.6%)
Service charges	692	500	72.2%	500	72.2%	433	62.6%	15.4%
Other revenue	50 150	4 511	9.0%	4 511	9.0%	33 083	281.5%	(86.4%)
Government - operating	154 698	68 249	44.1%	68 249	44.1%	70 162	42.2%	(2.7%)
Government - capital	48 235	13 469	27.9%	13 469	27.9%	10 227	25.6%	31.7%
Interest	309	-	-	-	-	25	8.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(165 542)	(37 203)	22.5%	(37 203)	22.5%	(116 990)	54.5%	(68.2%)
Suppliers and employees	(159 653)	(37 203)	23.3%	(37 203)	23.3%	(116 990)	56.3%	(68.2%)
Finance charges	(1 809)	-	-	-	-	-	-	-
Transfers and grants	(4 080)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 151	49 924	54.2%	49 924	54.2%	(1 555)	(19.9%)	(3 311.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 330)	-	-	-	-	-	-	-
Capital assets	(50 330)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(50 330)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41 821	49 924	119.4%	49 924	119.4%	(1 555)	4.9%	(3 311.3%)
Cash/cash equivalents at the year begin:	6 595	6 595	100.0%	6 595	100.0%	15	45 176.4%	-
Cash/cash equivalents at the year end:	48 416	56 519	116.7%	56 519	116.7%	(1 540)	4.8%	(3 769.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	243	2.6%	252	2.7%	310	3.3%	8 462	91.3%	9 267	72.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	288	100.0%	288	2.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(59)	(3.6%)	35	2.1%	25	1.5%	1 633	99.9%	1 634	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	4.8%	7	1.7%	20	4.9%	361	88.6%	408	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	2.2%	19	1.5%	26	2.0%	1 206	94.3%	1 279	9.9%	-	-	-	-
Total By Income Source	231	1.8%	313	2.4%	381	3.0%	11 951	92.8%	12 876	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	2.3%	188	3.9%	201	4.2%	4 315	89.6%	4 817	37.4%	-	-	-	-
Commercial	76	1.6%	85	1.7%	133	2.7%	4 626	94.0%	4 921	38.2%	-	-	-	-
Households	14	7%	20	1.1%	21	1.2%	1 804	97.0%	1 859	14.4%	-	-	-	-
Other	28	2.2%	19	1.5%	26	2.0%	1 206	94.3%	1 279	9.9%	-	-	-	-
Total By Customer Group	231	1.8%	313	2.4%	381	3.0%	11 951	92.8%	12 876	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	41.0%	-	-	(20)	(1.3%)	951	60.3%	1 577	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	646	41.0%	-	-	(20)	(1.3%)	951	60.3%	1 577	100.0%

Contact Details

Municipal Manager	M Sinyabulela Koyo	047 874 8700
Financial Manager	M Madikizela	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	174 651	67 059	38.4%	67 059	38.4%	62 632	35.0%	7.1%
Receipts								
Property rates, penalties and collection charges	2 151	6 201	288.2%	6 201	288.2%	4 648	200.9%	33.4%
Service charges	7 133	3 160	44.3%	3 160	44.3%	5 150	67.6%	(38.6%)
Other revenue	4 025	696	17.3%	696	17.3%	724	26.0%	(3.8%)
Government - operating	123 838	49 700	40.1%	49 700	40.1%	49 539	38.2%	.3%
Government - capital	32 358	5 557	17.2%	5 557	17.2%	519	1.6%	971.5%
Interest	5 146	1 746	33.9%	1 746	33.9%	2 052	54.2%	(14.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(159 473)	(34 889)	21.9%	(34 889)	21.9%	(45 797)	28.1%	(23.8%)
Suppliers and employees	(158 381)	(34 116)	21.5%	(34 116)	21.5%	(43 987)	27.7%	(22.4%)
Finance charges	(657)	-	-	-	-	-	-	-
Transfers and grants	(435)	(773)	177.8%	(773)	177.8%	(1 810)	49.3%	(57.3%)
Net Cash from/(used) Operating Activities	15 177	32 171	212.0%	32 171	212.0%	16 835	105.8%	91.1%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	(32)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(32)	-	(100.0%)
Payments	(40 358)					(1 310)	3.2%	(100.0%)
Capital assets	(40 358)	-	-	-	-	(1 310)	3.2%	(100.0%)
Net Cash from/(used) Investing Activities	(40 358)					(1 342)	3.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	8 000	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	-	-	(100.0%)
Payments	-	(27)	-	(27)	-	(120)	45.6%	(77.8%)
Repayment of borrowing	-	(27)	-	(27)	-	(120)	45.6%	(77.8%)
Net Cash from/(used) Financing Activities	8 000	(26)	(.3%)	(26)	(.3%)	(120)	45.6%	(78.1%)
Net Increase/(Decrease) in cash held	(17 181)	32 144	(187.1%)	32 144	(187.1%)	15 373	(59.5%)	109.1%
Cash/cash equivalents at the year begin:	18 253	13 134	72.0%	13 134	72.0%	28 296	170.7%	(53.6%)
Cash/cash equivalents at the year end:	1 073	45 278	4 221.4%	45 278	4 221.4%	43 668	(472.2%)	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	268	15.2%	153	8.7%	75	4.3%	1 270	71.9%	1 767	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	459	2.6%	1 878	10.8%	111	6%	14 922	85.9%	17 369	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	626	1.5%	603	1.5%	598	1.4%	39 623	95.6%	41 450	65.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	2.7%	58	2.5%	57	2.4%	2 184	92.5%	2 363	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	33.3%	-	-	-	-	0	66.7%	0	-	-	-	-	-
Total By Income Source	1 416	2.2%	2 693	4.3%	841	1.3%	57 999	92.1%	62 949	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	370	5.8%	676	10.6%	109	1.7%	5 237	81.9%	6 392	10.2%	-	-	-	-
Commercial	265	3.0%	1 163	13.3%	74	.8%	7 269	82.9%	8 771	13.9%	-	-	-	-
Households	740	1.6%	783	1.7%	633	1.4%	44 484	95.4%	46 640	74.1%	-	-	-	-
Other	39	3.4%	71	6.2%	26	2.2%	1 009	88.1%	1 145	1.8%	-	-	-	-
Total By Customer Group	1 416	2.2%	2 693	4.3%	841	1.3%	57 999	92.1%	62 949	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	645	100.0%	-	-	-	-	-	-	645	14.9%
Other	3 690	100.0%	-	-	-	-	-	-	3 690	85.1%
Total	4 335	100.0%	-	-	-	-	-	-	4 335	100.0%

Contact Details

Municipal Manager	Dr S W Valsta	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	216 603	89 703	41.4%	89 703	41.4%	73 169	30.0%	22.6%
Property rates, penalties and collection charges	3 859	1 348	34.9%	1 348	34.9%	1 247	32.8%	8.1%
Service charges	1 038	191	18.4%	191	18.4%	156	18.3%	23.0%
Other revenue	13 201	6 586	49.9%	6 586	49.9%	6 191	33.1%	6.4%
Government - operating	137 849	57 927	42.0%	57 927	42.0%	56 659	42.1%	2.2%
Government - capital	52 156	21 756	41.7%	21 756	41.7%	7 325	9.1%	197.0%
Interest	8 500	1 895	22.3%	1 895	22.3%	1 591	28.9%	19.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(149 962)	(31 411)	20.9%	(31 411)	20.9%	(33 242)	22.4%	(5.5%)
Suppliers and employees	(149 962)	(31 411)	20.9%	(31 411)	20.9%	(32 826)	22.6%	(4.3%)
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(416)	13.9%	(100.0%)
Net Cash from/(used) Operating Activities	66 641	58 292	87.5%	58 292	87.5%	39 927	41.7%	46.0%
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	(66 642)	(9 173)	13.8%	(9 173)	13.8%	(15 111)	15.8%	(39.3%)
Capital assets	(66 642)	(9 173)	13.8%	(9 173)	13.8%	(15 111)	15.8%	(39.3%)
Net Cash from/(used) Investing Activities	(66 642)	(9 173)	13.8%	(9 173)	13.8%	(15 111)	15.8%	(39.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	49 120	#####	49 120	#####	24 816	107 309.3%	97.9%
Cash/cash equivalents at the year begin:	113 200	68 266	60.3%	68 266	60.3%	79 323	197.5%	(13.9%)
Cash/cash equivalents at the year end:	113 200	117 386	103.7%	117 386	103.7%	104 139	259.2%	12.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 662	43.4%	26	.4%	46	.7%	3 404	55.5%	6 138	83.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	127	10.8%	56	4.8%	50	4.2%	941	80.2%	1 173	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 789	38.0%	82	1.1%	96	1.3%	4 370	59.6%	7 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	581	68.1%	7	.8%	7	.9%	258	30.2%	854	11.6%	-	-	-	-
Commercial	1 215	37.0%	35	1.1%	53	1.6%	1 980	60.3%	3 283	44.8%	-	-	-	-
Households	993	31.0%	39	1.2%	35	1.1%	2 132	66.7%	3 199	43.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 789	38.0%	82	1.1%	96	1.3%	4 370	59.6%	7 336	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	678	46.2%	647	44.0%	129	8.8%	15	1.0%	1 470	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	678	46.2%	647	44.0%	129	8.8%	15	1.0%	1 470	100.0%

Contact Details

Municipal Manager	Slimko Mhassela	047 548 5601
Financial Manager	M.Matokane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	116 809	43 900	37.6%	43 900	37.6%	40 146	36.6%	9.4%
Property rates, penalties and collection charges	2 726	9 473	347.5%	9 473	347.5%	8 422	154.5%	12.5%
Service charges	9 868	3 503	35.5%	3 503	35.5%	2 567	17.0%	36.5%
Other revenue	3 643	434	11.9%	434	11.9%	576	10.8%	(24.6%)
Government - operating	64 415	27 098	42.1%	27 098	42.1%	24 822	39.9%	9.2%
Government - capital	33 045	2 046	6.2%	2 046	6.2%	2 389	12.8%	(14.3%)
Interest	3 112	1 346	43.3%	1 346	43.3%	1 371	48.4%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(95 404)	(34 497)	36.2%	(34 497)	36.2%	(35 101)	44.2%	(1.7%)
Suppliers and employees	(94 979)	(34 161)	36.0%	(34 161)	36.0%	(33 119)	43.1%	3.1%
Finance charges	(424)	(124)	29.2%	(124)	29.2%	(133)	-	(6.6%)
Transfers and grants	-	(212)	-	(212)	-	(1 849)	69.3%	(88.5%)
Net Cash from/(used) Operating Activities	21 405	9 403	43.9%	9 403	43.9%	5 045	16.7%	86.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 234)	(4 787)	20.6%	(4 787)	20.6%	(1 067)	5.6%	348.8%
Capital assets	(23 234)	(4 787)	20.6%	(4 787)	20.6%	(1 067)	5.6%	348.8%
Net Cash from/(used) Investing Activities	(23 234)	(4 787)	20.6%	(4 787)	20.6%	(1 067)	5.6%	348.8%
Cash Flow from Financing Activities								
Receipts	(22)	(4)	16.7%	(4)	16.7%	186	17.0%	(101.9%)
Short term loans	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	182	16.7%	(100.0%)
Increase (decrease) in consumer deposits	(22)	(4)	16.7%	(4)	16.7%	4	-	(194.1%)
Payments	(416)	(473)	113.7%	(473)	113.7%	(576)	28.6%	(17.9%)
Repayment of borrowing	(416)	(473)	113.7%	(473)	113.7%	(576)	28.6%	(17.9%)
Net Cash from/(used) Financing Activities	(438)	(477)	108.9%	(477)	108.9%	(390)	42.2%	22.1%
Net Increase/(Decrease) in cash held	(2 266)	4 140	(182.7%)	4 140	(182.7%)	3 588	35.7%	15.4%
Cash/cash equivalents at the year begin:	1 139	-	-	-	-	8	.8%	(100.0%)
Cash/cash equivalents at the year end:	(1 127)	4 140	(367.2%)	4 140	(367.2%)	3 596	32.6%	15.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	402	8.9%	301	6.6%	161	3.6%	3 674	80.9%	4 539	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	475	1.2%	2 858	7.4%	507	1.3%	34 976	90.1%	38 816	50.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	502	1.5%	500	1.5%	484	1.4%	32 127	95.6%	33 613	43.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2.8%	2	2.9%	2	3.0%	55	91.2%	60	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	90.6%	-	-	-	-	0	9.4%	5	-	-	-	-	-
Total By Income Source	1 386	1.8%	3 662	4.8%	1 155	1.5%	70 832	91.9%	77 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142	1.0%	1 918	13.8%	471	3.4%	11 346	81.8%	13 877	18.0%	-	-	-	-
Commercial	268	5.7%	245	5.2%	82	1.7%	4 148	87.4%	4 743	6.2%	-	-	-	-
Households	886	1.6%	1 018	1.8%	518	9%	53 742	95.7%	56 164	72.9%	-	-	-	-
Other	90	4.0%	480	21.3%	83	3.7%	1 596	71.0%	2 249	2.9%	-	-	-	-
Total By Customer Group	1 386	1.8%	3 662	4.8%	1 155	1.5%	70 832	91.9%	77 033	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 470	100.0%	-	-	-	-	-	-	1 470	21.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	383	100.0%	-	-	-	-	-	-	383	5.6%
VAT (output less input)	(785)	100.0%	-	-	-	-	-	-	(785)	(11.4%)
Pensions / Retirement	498	100.0%	-	-	-	-	-	-	498	7.3%
Loan repayments	157	100.0%	-	-	-	-	-	-	157	2.3%
Trade Creditors	5 127	100.0%	-	-	-	-	-	-	5 127	74.7%
Auditor-General	15	100.0%	-	-	-	-	-	-	15	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 867	100.0%	-	-	-	-	-	-	6 867	100.0%

Contact Details

Municipal Manager	Mr Thombori Samuel	047 877 5308
Financial Manager	Mr Pelor H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	667 953	-	-	-	-	68 665	9.0%	(100.0%)
Property rates	100 833	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	234 936	-	-	-	-	18 110	7.7%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	44 528	-	-	-	-	3 322	7.9%	(100.0%)
Service charges - other	-	-	-	-	-	0	-	(100.0%)
Rental of facilities and equipment	2 628	-	-	-	-	228	7.6%	(100.0%)
Interest earned - external investments	9 726	-	-	-	-	448	4.3%	(100.0%)
Interest earned - outstanding debtors	28 481	-	-	-	-	2 640	8.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	348	-	-	-	-	7	1.5%	(100.0%)
Licences and permits	4 671	-	-	-	-	323	7.4%	(100.0%)
Agency services	4 712	-	-	-	-	682	10.6%	(100.0%)
Transfers recognised - operational	188 403	-	-	-	-	42 609	18.2%	(100.0%)
Other own revenue	48 687	-	-	-	-	297	.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	672 959	-	-	-	-	39 243	5.0%	(100.0%)
Employee related costs	243 674	-	-	-	-	22 489	10.0%	(100.0%)
Remuneration of councillors	30 223	-	-	-	-	2 038	7.1%	(100.0%)
Debt impairment	30 457	-	-	-	-	-	-	-
Depreciation and asset impairment	40 995	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	207 430	-	-	-	-	2 718	1.2%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	8 593	-	-	-	-	1 786	28.4%	(100.0%)
Transfers and grants	18 132	-	-	-	-	554	3.5%	(100.0%)
Other expenditure	93 455	-	-	-	-	9 659	5.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 006)	-	-	-	-	29 422		
Transfers recognised - capital	66 284	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 278	-	-	-	-	29 422		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 278	-	-	-	-	29 422		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 278	-	-	-	-	29 422		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 278	-	-	-	-	29 422		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	67 784	-	-	-	-	17 505	17.3%	(100.0%)
National Government	62 284	-	-	-	-	5 446	9.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	4 000	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 284	-	-	-	-	5 446	9.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 500	-	-	-	-	12 059	28.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 784	-	-	-	-	17 505	17.3%	(100.0%)
Governance and Administration	3 500	-	-	-	-	1 960	26.7%	(100.0%)
Executive & Council	2 000	-	-	-	-	-	-	-
Budget & Treasury Office	1 500	-	-	-	-	1 960	30.9%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	18 884	-	-	-	-	254	1.6%	(100.0%)
Community & Social Services	11 084	-	-	-	-	254	2.3%	(100.0%)
Sport And Recreation	7 800	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 400	-	-	-	-	6 336	12.4%	(100.0%)
Planning and Development	4 000	-	-	-	-	2 251	33.1%	(100.0%)
Road Transport	24 400	-	-	-	-	4 085	9.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 000	-	-	-	-	8 955	33.9%	(100.0%)
Electricity	17 000	-	-	-	-	8 955	34.7%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	665 863	-	-	-	-	108 551	14.3%	(100.0%)
Property rates, penalties and collection charges	86 404	-	-	-	-	8 399	11.4%	(100.0%)
Service charges	250 887	-	-	-	-	31 652	12.4%	(100.0%)
Other revenue	58 678	-	-	-	-	8 113	6.9%	(100.0%)
Government - operating	188 403	-	-	-	-	42 762	19.1%	(100.0%)
Government - capital	66 284	-	-	-	-	16 411	22.4%	(100.0%)
Interest	15 207	-	-	-	-	1 215	9.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(595 001)	-	-	-	-	(84 485)	11.7%	(100.0%)
Suppliers and employees	(576 869)	-	-	-	-	(83 816)	11.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(18 132)	-	-	-	-	(669)	4.2%	(100.0%)
Net Cash from/(used) Operating Activities	70 862	-	-	-	-	24 066	67.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 784)	-	-	-	-	(18 033)	17.8%	(100.0%)
Capital assets	(67 784)	-	-	-	-	(18 033)	17.8%	(100.0%)
Net Cash from/(used) Investing Activities	(66 284)	-	-	-	-	(18 033)	24.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 578	-	-	-	-	6 033	(16.0%)	(100.0%)
Cash/cash equivalents at the year begin:	82 209	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	86 787	-	-	-	-	6 033	3.9%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomtandazo Ntshanga	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 319 788	460 819	34.9%	460 819	34.9%	383 762	30.7%	20.1%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	65 625	3 414	5.2%	3 414	5.2%	6 376	18.1%	(46.4%)
Other revenue	76 951	32	-	32	-	5 635	7.8%	(99.4%)
Government - operating	629 804	220 424	35.0%	220 424	35.0%	215 133	35.4%	2.5%
Government - capital	514 254	229 827	44.7%	229 827	44.7%	148 923	29.5%	54.3%
Interest	33 154	7 122	21.5%	7 122	21.5%	7 696	27.2%	(7.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(778 629)	(140 389)	18.0%	(140 389)	18.0%	(132 094)	23.7%	6.3%
Suppliers and employees	(757 431)	(127 065)	16.8%	(127 065)	16.8%	(125 308)	23.2%	1.4%
Finance charges	(1 200)	-	-	-	-	(45)	11.3%	(100.0%)
Transfers and grants	(20 198)	(13 325)	66.0%	(13 325)	66.0%	(6 740)	36.4%	97.7%
Net Cash from/(used) Operating Activities	540 959	320 430	59.2%	320 430	59.2%	251 669	36.5%	27.3%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(580 691)	(34 383)	5.9%	(34 383)	5.9%	(155 437)	25.8%	(77.9%)
Capital assets	(580 691)	(34 383)	5.9%	(34 383)	5.9%	(155 437)	25.8%	(77.9%)
Net Cash from/(used) Investing Activities	(580 691)	(34 383)	5.9%	(34 383)	5.9%	(155 437)	25.8%	(77.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(39 732)	286 046	(719.9%)	286 046	(719.9%)	96 232	110.4%	197.2%
Cash/cash equivalents at the year begin:	265 242	352	.1%	352	.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	225 510	286 398	127.0%	286 398	127.0%	96 232	24.9%	197.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8	-	16 883	2.3%	11 452	1.6%	699 709	96.1%	728 052	66.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	-	4 116	1.1%	3 969	1.1%	359 592	97.8%	367 681	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	15	2%	3 579	52.2%	3 264	47.6%	6 658	6%	-	-	-	-
Total By Income Source	12	-	21 014	1.9%	19 000	1.7%	1 062 565	96.4%	1 102 591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	2 533	4.8%	2 249	4.3%	47 896	90.9%	52 678	4.8%	-	-	-	-
Commercial	4	-	939	2.6%	741	2.1%	33 797	95.3%	35 480	3.2%	-	-	-	-
Households	8	-	17 355	1.7%	12 348	1.2%	972 143	97.0%	1 001 854	90.9%	-	-	-	-
Other	0	-	188	1.5%	3 662	29.1%	8 729	69.4%	12 579	1.1%	-	-	-	-
Total By Customer Group	12	-	21 014	1.9%	19 000	1.7%	1 062 565	96.4%	1 102 591	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 327	58.5%	4 353	34.8%	780	6.2%	56	.4%	12 516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 327	58.5%	4 353	34.8%	780	6.2%	56	.4%	12 516	100.0%

Contact Details

Municipal Manager	Ms Mappo Audrey Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	326 122	232 100	71.2%	232 100	71.2%	82 233	24.3%	182.2%
Receipts								
Property rates, penalties and collection charges	15 043	5 731	38.1%	5 731	38.1%	2 026	15.2%	182.9%
Service charges	23 854	665	2.8%	665	2.8%	2 535	9.6%	(73.8%)
Other revenue	44 992	419	.9%	419	.9%	813	.7%	(48.5%)
Government - operating	169 215	205 088	121.2%	205 088	121.2%	60 791	41.0%	237.4%
Government - capital	70 222	18 982	27.0%	18 982	27.0%	16 068	43.1%	18.1%
Interest	2 795	1 215	43.5%	1 215	43.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(212 342)	(49 410)	23.3%	(49 410)	23.3%	(50 055)	20.4%	(1.3%)
Suppliers and employees	(212 292)	(49 410)	23.3%	(49 410)	23.3%	(50 055)	20.8%	(1.3%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	113 780	182 690	160.6%	182 690	160.6%	32 177	35.0%	467.8%
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	(70 222)	(16 594)	23.6%	(16 594)	23.6%	(7 169)	13.4%	131.5%
Capital assets	(70 222)	(16 594)	23.6%	(16 594)	23.6%	(7 169)	13.4%	131.5%
Net Cash from/(used) Investing Activities	(70 222)	(16 594)	23.6%	(16 594)	23.6%	(7 169)	13.4%	131.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	43 558	166 096	381.3%	166 096	381.3%	25 009	64.7%	564.2%
Cash/cash equivalents at the year begin:	95 497	40 525	42.4%	40 525	42.4%	51 716	-	(21.6%)
Cash/cash equivalents at the year end:	139 055	206 621	148.6%	206 621	148.6%	76 725	198.4%	169.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	999	17.0%	581	9.9%	428	7.3%	3 872	65.9%	5 880	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	54	.3%	200	1.3%	130	.8%	15 127	97.5%	15 511	56.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	215	6.0%	93	2.6%	79	2.2%	3 198	89.2%	3 586	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	5.3%	54	3.1%	48	2.7%	1 556	88.9%	1 751	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	848	100.0%	848	3.1%	-	-	-	-
Total By Income Source	1 361	4.9%	928	3.4%	685	2.5%	24 602	89.2%	27 576	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	187	1.3%	362	2.6%	190	1.3%	13 336	94.8%	14 075	51.0%	-	-	-	-
Commercial	699	28.3%	226	9.2%	211	8.6%	1 331	53.9%	2 468	8.9%	-	-	-	-
Households	475	4.3%	340	3.1%	284	2.6%	9 935	90.0%	11 033	40.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 361	4.9%	928	3.4%	685	2.5%	24 602	89.2%	27 576	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	12	100.0%	-	-	-	-	-	-	12	100.0%
Total	12	100.0%	-	-	-	-	-	-	12	100.0%

Contact Details

Municipal Manager	Mr Kaylethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdemi	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	242 078	119 383	49.3%	119 383	49.3%	95 726	41.5%	24.7%
Property rates, penalties and collection charges	6 660	1 634	24.5%	1 634	24.5%	1 105	18.8%	47.8%
Service charges	30 452	11 281	37.0%	11 281	37.0%	10 033	36.0%	12.4%
Other revenue	8 138	49 022	602.4%	49 022	602.4%	20 875	339.3%	134.8%
Government - operating	139 520	50 413	36.1%	50 413	36.1%	57 613	43.0%	(12.5%)
Government - capital	42 159	1 000	2.4%	1 000	2.4%	1 000	2.2%	-
Interest	15 149	6 034	39.8%	6 034	39.8%	5 100	45.9%	18.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 612)	(117 896)	61.9%	(117 896)	61.9%	(90 267)	50.8%	30.6%
Suppliers and employees	(187 795)	(117 896)	62.8%	(117 896)	62.8%	(89 685)	50.8%	31.5%
Finance charges	(2 818)	-	-	-	-	(582)	50.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 465	1 488	2.9%	1 488	2.9%	5 459	10.3%	(72.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 627)	(6 575)	8.3%	(6 575)	8.3%	(4 240)	5.6%	55.1%
Capital assets	(79 627)	(6 575)	8.3%	(6 575)	8.3%	(4 240)	5.6%	55.1%
Net Cash from/(used) Investing Activities	(79 627)	(6 575)	8.3%	(6 575)	8.3%	(4 240)	5.6%	55.1%
Cash Flow from Financing Activities								
Receipts	70	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	-	-	-	-	-	-	-
Payments	(827)	-	-	-	-	(406)	51.2%	(100.0%)
Repayment of borrowing	(827)	-	-	-	-	(406)	51.2%	(100.0%)
Net Cash from/(used) Financing Activities	(757)	-	-	-	-	(406)	56.5%	(100.0%)
Net Increase/(Decrease) in cash held	(28 919)	(5 088)	17.6%	(5 088)	17.6%	813	(3.5%)	(725.5%)
Cash/cash equivalents at the year begin:	210 029	-	-	-	-	220 917	145.9%	(100.0%)
Cash/cash equivalents at the year end:	181 110	(5 088)	(2.8%)	(5 088)	(2.8%)	221 731	173.1%	(102.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 035	16.2%	1 393	7.4%	915	4.9%	13 400	71.5%	18 743	43.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	350	3.3%	182	1.7%	1 916	18.0%	8 204	77.0%	10 652	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	5.5%	304	3.5%	233	2.7%	7 671	88.3%	8 688	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	111	13.5%	54	6.6%	395	48.0%	263	31.9%	823	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	215	5.5%	384	9.9%	3 282	84.6%	3 881	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 977	9.3%	2 148	5.0%	3 843	9.0%	32 819	76.7%	42 788	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 285	29.5%	741	17.0%	1 683	38.7%	645	14.8%	4 355	10.2%	-	-	-	-
Commercial	1 751	12.4%	539	3.8%	1 468	10.4%	10 349	73.4%	14 106	33.0%	-	-	-	-
Households	941	3.9%	868	3.6%	692	2.8%	21 826	89.7%	24 327	56.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 977	9.3%	2 148	5.0%	3 843	9.0%	32 819	76.7%	42 788	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 884	100.0%	-	-	-	-	-	-	2 884	15.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 016	100.0%	-	-	-	-	-	-	3 016	15.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 582	100.0%	-	-	-	-	-	-	12 582	66.2%
Auditor-General	528	100.0%	-	-	-	-	-	-	528	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 010	100.0%	-	-	-	-	-	-	19 010	100.0%

Contact Details

Municipal Manager	Mr Mmvolisi Maxson Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	243 556	93 516	38.4%	93 516	38.4%	61 800	22.9%	51.3%
Receipts								
Property rates, penalties and collection charges	25 665	973	3.8%	973	3.8%	12 954	53.7%	(92.5%)
Service charges	98 156	24 523	25.0%	24 523	25.0%	15 442	14.1%	58.8%
Other revenue	12 810	22 880	178.6%	22 880	178.6%	19 312	56.5%	18.5%
Government - operating	63 703	26 196	41.1%	26 196	41.1%	4 343	6.1%	503.2%
Government - capital	37 456	17 361	46.4%	17 361	46.4%	9 534	35.9%	82.1%
Interest	5 766	1 583	27.4%	1 583	27.4%	216	5.6%	633.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(353 650)	(24 569)	6.9%	(24 569)	6.9%	(36 156)	20.6%	(32.0%)
Suppliers and employees	(352 917)	(24 559)	7.0%	(24 559)	7.0%	(35 902)	21.3%	(31.6%)
Finance charges	(369)	(10)	2.7%	(10)	2.7%	(213)	3.1%	(95.3%)
Transfers and grants	(364)	-	-	-	-	(41)	-7.9%	(100.0%)
Net Cash from/(used) Operating Activities	(110 093)	68 947	(62.6%)	68 947	(62.6%)	25 644	27.3%	168.9%
Cash Flow from Investing Activities								
Receipts	95	-	-	-	-	26	2.0%	(100.0%)
Proceeds on disposal of PPE	95	-	-	-	-	26	2.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 556)	-	-	-	-	(5 211)	19.9%	(100.0%)
Capital assets	(37 556)	-	-	-	-	(5 211)	19.9%	(100.0%)
Net Cash from/(used) Investing Activities	(37 461)	-	-	-	-	(5 185)	20.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	25	-	(50.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	25	-	(50.6%)
Payments	(369)	(67)	18.1%	(67)	18.1%	(241)	21.3%	(72.3%)
Repayment of borrowing	(369)	(67)	18.1%	(67)	18.1%	(241)	21.3%	(72.3%)
Net Cash from/(used) Financing Activities	(369)	(54)	14.7%	(54)	14.7%	(216)	19.0%	(74.8%)
Net Increase/(Decrease) in cash held	(147 924)	68 892	(46.6%)	68 892	(46.6%)	20 243	29.8%	240.3%
Cash/cash equivalents at the year begin:	6 437	21 357	331.8%	21 357	331.8%	4 865	460.8%	339.0%
Cash/cash equivalents at the year end:	(141 487)	90 249	(63.8%)	90 249	(63.8%)	25 108	36.4%	259.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 044	26.8%	3 874	14.8%	2 310	8.8%	13 025	49.6%	26 253	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 382	5.9%	815	3.5%	4 197	17.8%	17 198	72.9%	23 592	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 172	4.4%	1 897	3.8%	1 811	3.7%	43 422	88.1%	49 303	42.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	286	1.8%	227	1.4%	199	1.3%	15 025	95.5%	15 736	13.7%	-	-	-	-
Total By Income Source	10 884	9.5%	6 813	5.9%	8 517	7.4%	88 670	77.2%	114 884	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 093	7.9%	1 963	7.4%	2 061	7.8%	20 433	77.0%	26 550	23.1%	-	-	-	-
Commercial	4 626	20.6%	1 867	8.3%	3 379	15.1%	12 565	56.0%	22 436	19.5%	-	-	-	-
Households	4 131	6.3%	2 954	4.5%	3 058	4.7%	55 085	84.4%	65 229	56.8%	-	-	-	-
Other	34	5.1%	29	4.4%	19	2.8%	583	87.7%	669	6%	-	-	-	-
Total By Customer Group	10 884	9.5%	6 813	5.9%	8 517	7.4%	88 670	77.2%	114 884	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3 564	3.1%	6 175	5.3%	105 828	91.6%	115 567	70.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 206	32.9%	-	-	-	-	16 704	67.1%	24 910	15.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	1.5%	1 855	22.3%	1 693	20.4%	4 632	55.8%	8 301	5.0%
Auditor-General	-	-	142	2.2%	2 952	45.5%	3 388	52.3%	6 483	3.9%
Other	221	2.3%	0	-	2 869	29.4%	6 682	68.4%	9 772	5.9%
Total	8 550	5.2%	5 561	3.4%	13 689	8.3%	137 234	83.2%	165 033	100.0%

Contact Details

Municipal Manager	M Thembinkosi Mawonga	051 453 0595
Financial Manager	M Thomas Maseko	051 633 8304

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	716 632	331 679	46.3%	331 679	46.3%	275 454	42.6%	20.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	101 604	5 930	5.8%	5 930	5.8%	5 607	15.5%	5.8%
Other revenue	1 389	831	59.8%	831	59.8%	1 128	11.3%	(26.4%)
Government - operating	355 444	130 587	36.7%	130 587	36.7%	105 440	31.5%	23.8%
Government - capital	254 155	194 026	76.3%	194 026	76.3%	163 024	62.3%	19.0%
Interest	4 040	305	7.6%	305	7.6%	255	7.6%	19.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(453 579)	(230 340)	50.8%	(230 340)	50.8%	(241 235)	62.4%	(4.5%)
Suppliers and employees	(437 074)	(230 340)	52.7%	(230 340)	52.7%	(240 426)	64.2%	(4.2%)
Finance charges	-	-	-	-	-	(809)	35.9%	(100.0%)
Transfers and grants	(16 505)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	263 054	101 338	38.5%	101 338	38.5%	34 219	13.2%	196.1%
Cash Flow from Investing Activities								
Receipts	-	69	-	69	-	952	317.3%	(92.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	69	-	69	-	952	-	(92.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(258 546)	(33 526)	13.0%	(33 526)	13.0%	(36 166)	13.0%	(7.3%)
Capital assets	(258 546)	(33 526)	13.0%	(33 526)	13.0%	(36 166)	13.0%	(7.3%)
Net Cash from/(used) Investing Activities	(258 546)	(33 457)	12.9%	(33 457)	12.9%	(35 214)	12.6%	(5.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 026)	-	-	-	-	(339)	5.3%	(100.0%)
Repayment of borrowing	(4 026)	-	-	-	-	(339)	5.3%	(100.0%)
Net Cash from/(used) Financing Activities	(4 026)	-	-	-	-	(339)	(5.7%)	(100.0%)
Net Increase/(Decrease) in cash held	482	67 882	14 097.8%	67 882	14 097.8%	(1 334)	10.4%	(5 190.4%)
Cash/cash equivalents at the year begin:	2 422	3 919	161.8%	3 919	161.8%	5 330	33.7%	(26.5%)
Cash/cash equivalents at the year end:	2 903	71 800	2 473.3%	71 800	2 473.3%	3 996	135.5%	1 696.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 905	5.0%	7 203	4.1%	8 441	4.8%	151 865	86.1%	176 415	68.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 751	4.7%	2 959	3.7%	3 267	4.1%	69 663	87.5%	79 641	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	21.7%	3	8%	16	3.8%	313	73.7%	425	2%	-	-	-	-
Total By Income Source	12 749	5.0%	10 166	4.0%	11 725	4.6%	221 841	86.5%	256 481	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 003	5.3%	637	3.4%	651	3.4%	16 611	87.9%	18 902	7.4%	-	-	-	-
Commercial	565	7.3%	388	5.0%	416	5.4%	6 350	82.3%	7 719	3.0%	-	-	-	-
Households	11 171	4.9%	9 132	4.0%	10 648	4.6%	198 745	86.5%	229 696	89.6%	-	-	-	-
Other	11	6.6%	8	5.1%	10	5.9%	135	82.3%	164	1%	-	-	-	-
Total By Customer Group	12 749	5.0%	10 166	4.0%	11 725	4.6%	221 841	86.5%	256 481	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	-	-	10	100.0%	-	-	-	-	10	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 675	97.9%	102	2.1%	-	-	-	-	4 778	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	37.9%	10	62.1%	-	-	-	-	17	3%
Total	4 682	97.4%	123	2.6%	-	-	-	-	4 805	100.0%

Contact Details

Municipal Manager	Ms Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sukene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	379 329	131 668	34.7%	131 668	34.7%	105 327	32.1%	25.0%
Property rates, penalties and collection charges	29 628	1 259	4.2%	1 259	4.2%	1 341	8.9%	(6.1%)
Service charges	1 219	84	6.9%	84	6.9%	47	4.1%	76.5%
Other revenue	35 884	7 134	19.9%	7 134	19.9%	2 936	5.9%	143.0%
Government - operating	214 481	90 324	42.1%	90 324	42.1%	83 585	42.0%	8.1%
Government - capital	69 937	32 315	46.2%	32 315	46.2%	16 094	27.3%	100.8%
Interest	28 180	552	2.0%	552	2.0%	1 323	33.1%	(58.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(235 315)	(48 554)	20.6%	(48 554)	20.6%	(45 500)	20.0%	6.7%
Suppliers and employees	(235 210)	(48 543)	20.6%	(48 543)	20.6%	(45 500)	22.7%	6.7%
Finance charges	(106)	(12)	11.1%	(12)	11.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 013	83 114	57.7%	83 114	57.7%	59 826	59.4%	38.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(144 013)	(24 769)	17.2%	(24 769)	17.2%	(10 803)	9.4%	129.3%
Capital assets	(144 013)	(24 769)	17.2%	(24 769)	17.2%	(10 803)	9.4%	129.3%
Net Cash from/(used) Investing Activities	(144 013)	(24 769)	17.2%	(24 769)	17.2%	(10 803)	11.5%	129.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	58 344	44 200 162.9%	58 344	44 200 162.9%	49 023	#####	19.0%
Cash/cash equivalents at the year begin:	28 249	51 559	182.5%	51 559	182.5%	139 326	100.0%	(63.0%)
Cash/cash equivalents at the year end:	28 249	109 903	389.1%	109 903	389.1%	188 349	135.2%	(41.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	191	2%	21 939	27.0%	57	1%	58 923	72.6%	81 110	100.0%	-	-	-	-
Total By Income Source	191	2%	21 939	27.0%	57	1%	58 923	72.6%	81 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	1%	11 096	43.0%	7	-	14 714	57.0%	25 831	31.8%	-	-	-	-
Commercial	83	2%	8 200	23.4%	7	-	26 725	76.3%	35 015	43.2%	-	-	-	-
Households	93	5%	2 643	13.0%	43	2%	17 485	86.3%	20 265	25.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	191	2%	21 939	27.0%	57	1%	58 923	72.6%	81 110	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr M. Matomane	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	234 394	87 166	37.2%	87 166	37.2%	51 634	22.4%	68.8%
Property rates, penalties and collection charges	11 700	-	-	-	-	426	3.4%	(100.0%)
Service charges	100	29	29.0%	29	29.0%	99	4.9%	(70.6%)
Other revenue	26 928	13 757	51.1%	13 757	51.1%	84	4%	16 233.5%
Government - operating	130 627	57 331	43.9%	57 331	43.9%	51 025	36.1%	12.4%
Government - capital	60 339	16 049	26.6%	16 049	26.6%	-	-	(100.0%)
Interest	4 700	0	-	0	-	0	-	(36.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(164 351)	(37 965)	23.1%	(37 965)	23.1%	(34 362)	15.8%	10.5%
Suppliers and employees	(155 951)	(37 805)	24.2%	(37 805)	24.2%	(30 545)	14.5%	23.8%
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	(8 050)	(160)	2.0%	(160)	2.0%	(3 818)	54.5%	(95.8%)
Net Cash from/(used) Operating Activities	70 043	49 201	70.2%	49 201	70.2%	17 272	132.3%	184.9%
Cash Flow from Investing Activities								
Receipts		(58 755)		(58 755)		(18 052)		225.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 594	-	1 594	-	(408)	-	(490.8%)
Decrease (increase) in non-current investments	-	(60 349)	-	(60 349)	-	(17 644)	-	242.0%
Payments	(70 043)					(6 350)	11.8%	(100.0%)
Capital assets	(70 043)	-	-	-	-	(6 350)	11.8%	(100.0%)
Net Cash from/(used) Investing Activities	(70 043)	(58 755)	83.9%	(58 755)	83.9%	(24 402)	45.4%	140.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held		(9 553)		(9 553)		(7 130)	17.5%	34.0%
Cash/cash equivalents at the year begin:	5 000	5 378	107.6%	5 378	107.6%	2 530	-	112.6%
Cash/cash equivalents at the year end:	5 000	(4 175)	(83.5%)	(4 175)	(83.5%)	(4 600)	11.3%	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 949	26.3%	224	7%	228	8%	21 823	72.2%	30 224	82.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	417	6.8%	110	1.8%	108	1.8%	5 540	89.7%	6 176	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 367	22.9%	335	.9%	336	.9%	27 524	75.3%	36 561	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	5 451	39.0%	86	.6%	91	.7%	8 350	59.7%	13 978	38.2%	-	-	-	-
Commercial	1 516	17.8%	100	1.2%	98	1.1%	6 797	79.9%	8 510	23.3%	-	-	-	-
Households	1 400	10.0%	148	1.1%	147	1.0%	12 378	88.0%	14 073	38.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 367	22.9%	335	.9%	336	.9%	27 524	75.3%	36 561	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(3 837)	(150.2%)	5 618	219.9%	107	4.2%	668	26.1%	2 555	107.6%
Auditor-General	-	-	-	-	11	(6.3%)	(193)	106.3%	(181)	(7.6%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 837)	(161.6%)	5 618	236.7%	118	5.0%	475	20.0%	2 374	100.0%

Contact Details

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P.Gwana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	428 072	135 247	31.6%	135 247	31.6%	122 228	36.0%	10.7%
Property rates, penalties and collection charges	6 054	0	-	0	-	306	6.3%	(100.0%)
Service charges	260	26	10.0%	26	10.0%	33	15.7%	(20.6%)
Other revenue	73 244	13 625	18.6%	13 625	18.6%	9 858	22.3%	38.2%
Government - operating	247 723	120 776	48.8%	120 776	48.8%	91 294	40.2%	32.3%
Government - capital	94 813	-	-	-	-	20 019	34.5%	(100.0%)
Interest	5 978	820	13.7%	820	13.7%	718	12.8%	14.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(269 866)	(58 872)	21.8%	(58 872)	21.8%	(53 384)	21.8%	10.3%
Suppliers and employees	(263 957)	(57 534)	21.8%	(57 534)	21.8%	(53 384)	22.3%	7.8%
Finance charges	(117)	-	-	-	-	-	-	-
Transfers and grants	(5 792)	(1 339)	23.1%	(1 339)	23.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	158 206	76 375	48.3%	76 375	48.3%	68 843	72.3%	10.9%
Cash Flow from Investing Activities								
Receipts	-	(23 929)	-	(23 929)	-	(25 215)	-	(5.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(18)	-	(18)	-	(17)	-	3.4%
Decrease (increase) in non-current investments	-	(23 912)	-	(23 912)	-	(25 198)	-	(5.1%)
Payments	(113 391)	(1 768)	1.6%	(1 768)	1.6%	(6 728)	11.4%	(73.7%)
Capital assets	(113 391)	(1 768)	1.6%	(1 768)	1.6%	(6 728)	11.4%	(73.7%)
Net Cash from/(used) Investing Activities	(113 391)	(25 697)	22.7%	(25 697)	22.7%	(31 943)	54.0%	(19.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(63)	-	(63)	-	215	-	(129.1%)
Repayment of borrowing	-	(63)	-	(63)	-	215	-	(129.1%)
Net Cash from/(used) Financing Activities	-	(63)	-	(63)	-	215	-	(129.1%)
Net Increase/(Decrease) in cash held	44 814	50 615	112.9%	50 615	112.9%	37 116	102.8%	36.4%
Cash/cash equivalents at the year begin:	101 947	42 860	42.0%	42 860	42.0%	36 048	47.8%	18.9%
Cash/cash equivalents at the year end:	146 761	93 475	63.7%	93 475	63.7%	73 164	65.6%	27.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 934	29.3%	123	9%	120	9%	9 267	68.9%	13 443	88.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	45	10.2%	14	3.1%	12	2.8%	373	83.9%	444	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 371	100.0%	-	-	-	-	1 371	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 979	26.1%	1 508	9.9%	132	0.9%	9 640	63.2%	15 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 469	36.9%	964	10.3%	8	0.1%	4 958	52.7%	9 398	61.6%	-	-	-	-
Commercial	184	12.1%	128	8.4%	32	2.1%	1 178	77.4%	1 522	10.0%	-	-	-	-
Households	326	7.5%	416	9.6%	92	2.1%	3 504	80.8%	4 339	28.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 979	26.1%	1 508	9.9%	132	0.9%	9 640	63.2%	15 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 431	76.9%	95	3.0%	-	-	634	20.1%	3 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 431	76.9%	95	3.0%	-	-	634	20.1%	3 159	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mf Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	242 856	107 341	44.2%	107 341	44.2%	88 101	35.1%	21.8%
Property rates, penalties and collection charges	7 000	-	-	-	-	164	2.1%	(100.0%)
Service charges	500	82	16.5%	82	16.5%	90	15.1%	(8.8%)
Other revenue	8 992	17 829	198.3%	17 829	198.3%	4 680	26.8%	280.9%
Government - operating	163 311	88 118	54.0%	88 118	54.0%	66 965	38.9%	31.6%
Government - capital	58 989	-	-	-	-	15 200	30.8%	(100.0%)
Interest	4 064	1 312	32.3%	1 312	32.3%	1 002	27.3%	31.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(176 920)	(32 166)	18.2%	(32 166)	18.2%	(45 583)	22.8%	(29.4%)
Suppliers and employees	(176 920)	(32 166)	18.2%	(32 166)	18.2%	(45 583)	22.8%	(29.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 936	75 175	114.0%	75 175	114.0%	42 518	83.1%	76.8%
Cash Flow from Investing Activities								
Receipts		(53 517)		(53 517)		(30 506)		75.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(53 517)	-	(53 517)	-	(30 506)	-	75.4%
Payments	(51 841)	(13 982)	27.0%	(13 982)	27.0%	(15 307)	31.0%	(8.7%)
Capital assets	(51 841)	(13 982)	27.0%	(13 982)	27.0%	(15 307)	31.0%	(8.7%)
Net Cash from/(used) Investing Activities	(51 841)	(67 498)	130.2%	(67 498)	130.2%	(45 814)	92.9%	47.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	14 095	7 677	54.5%	7 677	54.5%	(3 296)	(179.2%)	(332.9%)
Cash/cash equivalents at the year begin:	1 000	29	2.9%	29	2.9%	3 358	9.0%	(99.1%)
Cash/cash equivalents at the year end:	15 095	7 706	51.0%	7 706	51.0%	63	2%	12 192.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 810	3.4%	490	9%	-	-	50 475	95.6%	52 774	88.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	208	3.1%	107	1.6%	-	-	6 489	95.4%	6 804	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 018	3.4%	596	1.0%	-	-	56 964	95.6%	59 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(349)	(9%)	53	1%	-	-	38 870	100.8%	38 574	64.7%	-	-	-	-
Commercial	1 506	18.5%	204	2.5%	-	-	6 437	79.9%	8 147	13.7%	-	-	-	-
Households	860	6.7%	340	2.6%	-	-	11 657	90.7%	12 857	21.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 018	3.4%	596	1.0%	-	-	56 964	95.6%	59 578	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	(226)	47.8%	207	(43.6%)	(51)	10.7%	(404)	85.1%	(474)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(226)	47.8%	207	(43.6%)	(51)	10.7%	(404)	85.1%	(474)	100.0%

Contact Details

Municipal Manager	M: Sibongile Goodman Solshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 311 313	475 621	36.3%	475 621	36.3%	309 304	26.6%	53.8%
Property rates, penalties and collection charges	241 657	67 766	28.0%	67 766	28.0%	63 628	31.6%	6.5%
Service charges	453 892	75 114	16.5%	75 114	16.5%	70 499	19.8%	6.5%
Other revenue	45 617	189 776	416.0%	189 776	416.0%	9 506	24.0%	1 896.3%
Government - operating	293 208	115 431	39.4%	115 431	39.4%	108 049	38.7%	6.8%
Government - capital	235 716	17 623	7.5%	17 623	7.5%	48 452	19.3%	(63.6%)
Interest	41 222	9 910	24.0%	9 910	24.0%	9 169	26.3%	8.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(963 436)	(467 247)	48.5%	(467 247)	48.5%	(626 015)	72.5%	(25.4%)
Suppliers and employees	(910 975)	(463 164)	50.8%	(463 164)	50.8%	(618 603)	75.3%	(25.1%)
Finance charges	(28 461)	-	-	-	-	(84)	5%	(100.0%)
Transfers and grants	(24 000)	(4 083)	17.0%	(4 083)	17.0%	(7 328)	30.5%	(44.3%)
Net Cash from/(used) Operating Activities	347 877	8 374	2.4%	8 374	2.4%	(316 710)	(106.1%)	(102.6%)
Cash Flow from Investing Activities								
Receipts	-	39	-	39	-	324 268	-	(100.0%)
Proceeds on disposal of PPE	-	39	-	39	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	324 268	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(235 716)	(2 082)	.9%	(2 082)	.9%	(807)	.3%	158.0%
Capital assets	(235 716)	(2 082)	.9%	(2 082)	.9%	(807)	.3%	158.0%
Net Cash from/(used) Investing Activities	(235 716)	(2 043)	.9%	(2 043)	.9%	323 461	(121.6%)	(100.6%)
Cash Flow from Financing Activities								
Receipts	15 000	-	-	-	-	785	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	785	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	15 000	-	-	-	-	785	(10.4%)	(100.0%)
Net Increase/(Decrease) in cash held	127 161	6 331	5.0%	6 331	5.0%	7 536	30.2%	(16.0%)
Cash/cash equivalents at the year begin:	12 502	5 215	41.7%	5 215	41.7%	6 206	15.4%	(16.0%)
Cash/cash equivalents at the year end:	139 662	11 546	8.3%	11 546	8.3%	13 742	21.1%	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	18 270	45.0%	8 641	21.3%	16 830	41.4%	40 616	7.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(3 125)	(7.7%)	77 321	26.6%	6 008	2.1%	211 809	72.9%	290 698	51.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4 441)	(1.5%)	-	-	-	-	-	-	(0)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(150)	(.1%)	23 415	18.2%	2 068	1.6%	103 554	80.3%	128 886	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(42)	-	1 152	1.0%	1 038	.9%	108 561	98.1%	110 708	19.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 836)	141.7%	(1 083)	40.0%	241	(8.9%)	1 972	(2.8%)	(2 707)	(5%)	-	-	-	-
Total By Income Source	(11 594)	(2.0%)	119 075	21.0%	17 995	3.2%	442 726	77.9%	568 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 439	5.0%	49 329	45.4%	4 556	4.2%	49 248	45.4%	108 573	19.1%	-	-	-	-
Commercial	(5 270)	(4.1%)	34 469	26.9%	7 285	5.7%	91 565	71.5%	128 048	22.5%	-	-	-	-
Households	(11 680)	(3.8%)	32 277	10.4%	5 871	1.9%	283 220	91.5%	309 662	54.5%	-	-	-	-
Other	(77)	(.4%)	3 000	13.7%	283	1.3%	18 493	85.4%	21 999	3.9%	-	-	-	-
Total By Customer Group	(11 594)	(2.0%)	119 075	21.0%	17 995	3.2%	442 726	77.9%	568 202	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	21 008	15.5%	41 034	30.2%	49 419	36.4%	24 415	18.0%	135 877	94.3%
Auditor-General	-	-	797	92.7%	62	7.3%	-	-	860	.6%
Other	-	-	81	1.1%	50	.7%	7 249	98.2%	7 380	5.1%
Total	21 008	14.6%	41 913	29.1%	49 531	34.4%	31 665	22.0%	144 116	100.0%

Contact Details

Municipal Manager	Mf Lwiyiso Mako	047 501 4238
Financial Manager	Mf Eric Fudumele Jibhlo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 403 037	1 116 567	46.5%	1 116 567	46.5%	732 428	33.8%	52.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	(19.6%)
Service charges	185 246	35 797	19.3%	35 797	19.3%	44 516	23.1%	(19.6%)
Other revenue	351 016	25 400	7.2%	25 400	7.2%	155	.1%	16 248.6%
Government - operating	735 126	306 695	41.7%	306 695	41.7%	281 389	41.6%	9.0%
Government - capital	1 099 649	736 409	67.0%	736 409	67.0%	388 910	36.2%	89.4%
Interest	32 000	12 266	38.3%	12 266	38.3%	17 458	44.1%	(29.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 131 663)	(183 422)	16.2%	(183 422)	16.2%	(192 000)	20.6%	(4.5%)
Suppliers and employees	(1 117 319)	(182 247)	16.3%	(182 247)	16.3%	(173 500)	19.0%	5.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 244)	(1 175)	8.2%	(1 175)	8.2%	(18 500)	112.2%	(93.6%)
Net Cash from/(used) Operating Activities	1 271 373	933 145	73.4%	933 145	73.4%	540 428	43.7%	72.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 263 233)	(327 129)	25.9%	(327 129)	25.9%	(196 423)	16.1%	66.5%
Capital assets	(1 263 233)	(327 129)	25.9%	(327 129)	25.9%	(196 423)	16.1%	66.5%
Net Cash from/(used) Investing Activities	(1 263 233)	(327 129)	25.9%	(327 129)	25.9%	(196 423)	18.3%	66.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	8 141	606 016	7 444.2%	606 016	7 444.2%	344 005	211.9%	76.2%
Cash/cash equivalents at the year begin:	513 455	253 762	49.4%	253 762	49.4%	336 868	68.6%	(24.7%)
Cash/cash equivalents at the year end:	521 596	859 778	164.8%	859 778	164.8%	680 873	104.2%	26.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 750	7.2%	15 780	2.4%	13 158	2.0%	577 301	88.4%	652 990	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	46 750	7.2%	15 780	2.4%	13 158	2.0%	577 301	88.4%	652 990	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 932	17.6%	2 251	5.0%	1 586	3.5%	33 286	73.9%	45 055	6.9%	-	-	-	-
Commercial	10 937	12.9%	3 027	3.6%	2 514	3.0%	68 435	80.6%	84 913	13.0%	-	-	-	-
Households	23 962	4.7%	10 024	2.0%	8 685	1.7%	465 451	91.6%	508 122	77.8%	-	-	-	-
Other	3 929	26.3%	479	3.2%	373	2.5%	10 138	68.0%	14 900	2.3%	-	-	-	-
Total By Customer Group	46 750	7.2%	15 780	2.4%	13 158	2.0%	577 301	88.4%	652 990	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	-	-	9 167	14.5%	-	-	53 913	85.5%	63 080	70.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 143	99.8%	40	2%	-	-	-	-	26 182	29.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 143	29.3%	9 206	10.3%	-	-	53 913	60.4%	89 262	100.0%

Contact Details

Municipal Manager	Mr Owen Nguende Hlazo	047 501 6407
Financial Manager	Mr Moabzi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	458 330	259 389	56.6%	259 389	56.6%	110 308	28.6%	135.1%
Property rates, penalties and collection charges	52 204	23 920	45.8%	23 920	45.8%	19 449	37.0%	23.0%
Service charges	55 899	2 368	4.2%	2 368	4.2%	13 593	34.0%	(82.6%)
Other revenue	6 962	153 381	2 203.0%	153 381	2 203.0%	1 361	17.8%	11 167.6%
Government - operating	193 592	78 084	40.3%	78 084	40.3%	73 220	41.3%	6.6%
Government - capital	137 144	(188)	(1.1%)	(188)	(1.1%)	268	2.2%	(170.4%)
Interest	12 528	1 824	14.6%	1 824	14.6%	2 417	23.6%	(24.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(268 158)	(42 406)	15.8%	(42 406)	15.8%	(53 299)	28.3%	(20.4%)
Suppliers and employees	(267 338)	(44 137)	16.5%	(44 137)	16.5%	(47 568)	31.9%	(7.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(820)	1 731	(211.1%)	1 731	(211.1%)	(5 731)	-	(130.2%)
Net Cash from/(used) Operating Activities	190 172	216 983	114.1%	216 983	114.1%	57 009	28.9%	280.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(170 708)	-	-	-	-	(13 502)	8.8%	(100.0%)
Capital assets	(170 708)	-	-	-	-	(13 502)	8.8%	(100.0%)
Net Cash from/(used) Investing Activities	(170 708)	-	-	-	-	(13 502)	8.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 463	216 983	1 114.8%	216 983	1 114.8%	43 507	100.8%	398.7%
Cash/cash equivalents at the year begin:	31 768	31 768	100.0%	31 768	100.0%	48 411	(380.9%)	(34.4%)
Cash/cash equivalents at the year end:	51 231	248 751	485.5%	248 751	485.5%	91 918	301.8%	170.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 154	38.6%	1 112	19.9%	298	5.3%	2 013	36.1%	5 577	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 234	2.2%	740	1.3%	13 267	23.9%	40 184	72.5%	55 424	52.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	684	6.1%	391	3.5%	244	2.2%	9 820	88.2%	11 138	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	52.5%	22	33.5%	2	2.6%	8	11.4%	66	1%	-	-	-	-
Interest on Arrear Debtor Accounts	868	4.4%	867	4.4%	644	3.3%	17 225	87.9%	19 605	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	9%	(14)	(1.1%)	33	2%	14 121	99.0%	14 265	13.4%	-	-	-	-
Total By Income Source	5 100	4.8%	3 118	2.9%	14 487	13.7%	83 369	78.6%	106 075	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(114)	(2%)	42	1%	23 740	45.0%	29 084	55.1%	52 752	49.7%	-	-	-	-
Commercial	2 822	45.8%	606	9.8%	932	15.1%	1 804	29.3%	6 165	5.8%	-	-	-	-
Households	1 025	3.1%	815	2.4%	7 316	21.8%	24 418	72.7%	33 574	31.7%	-	-	-	-
Other	1 348	10.1%	1 655	12.2%	(17 501)	(128.8%)	28 063	206.6%	13 585	12.8%	-	-	-	-
Total By Customer Group	5 100	4.8%	3 118	2.9%	14 487	13.7%	83 369	78.6%	106 075	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	12 640	100.0%	-	-	-	-	-	-	12 640	53.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 152	100.0%	-	-	-	-	-	-	11 152	46.9%
Total	23 792	100.0%	-	-	-	-	-	-	23 792	100.0%

Contact Details

Municipal Manager	Dr D C T Nkomo	039 737 8100
Financial Manager	M L Ndzulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	356 147	145 132	40.8%	145 132	40.8%	94 426	31.9%	53.7%
Property rates, penalties and collection charges	11 126	4 651	41.8%	4 651	41.8%	9 219	72.5%	(49.5%)
Service charges	1 700	312	18.4%	312	18.4%	454	26.8%	(31.2%)
Other revenue	79 045	4 949	6.3%	4 949	6.3%	1 117	2.3%	343.2%
Government - operating	179 723	75 117	41.8%	75 117	41.8%	69 993	41.7%	7.3%
Government - capital	80 089	59 553	74.4%	59 553	74.4%	12 016	20.3%	395.6%
Interest	4 464	549	12.3%	549	12.3%	1 627	24.8%	(66.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 480)	(35 303)	18.3%	(35 303)	18.3%	(24 471)	14.1%	44.3%
Suppliers and employees	(187 760)	(35 303)	18.8%	(35 303)	18.8%	(24 146)	14.3%	46.2%
Finance charges	(20)	-	-	-	-	-	-	-
Transfers and grants	(4 700)	-	-	-	-	(324)	7.1%	(100.0%)
Net Cash from/(used) Operating Activities	163 667	109 829	67.1%	109 829	67.1%	69 955	57.1%	57.0%
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	(138 920)	(30 671)	22.1%	(30 671)	22.1%	(23 726)	18.2%	29.3%
Capital assets	(138 920)	(30 671)	22.1%	(30 671)	22.1%	(23 726)	18.2%	29.3%
Net Cash from/(used) Investing Activities	(138 920)	(30 671)	22.1%	(30 671)	22.1%	(23 726)	22.0%	29.3%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	24 747	79 160	319.9%	79 160	319.9%	46 229	311.1%	71.2%
Cash/cash equivalents at the year begin:	46 220	46 220	100.0%	46 220	100.0%	46 222	183.1%	-
Cash/cash equivalents at the year end:	70 967	125 380	176.7%	125 380	176.7%	92 452	230.5%	35.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	993	3.9%	775	3.0%	2 340	9.1%	21 472	83.9%	25 580	74.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	2.8%	107	2.6%	104	2.5%	3 753	92.0%	4 080	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	214	3.6%	214	3.6%	201	3.4%	5 349	89.5%	5 978	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	(.3%)	6	(.6%)	(10)	9%	(1 128)	100.0%	(1 128)	(3.3%)	-	-	-	-
Total By Income Source	1 327	3.8%	1 103	3.2%	2 634	7.6%	29 446	85.3%	34 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	.8%	75	.9%	1 126	14.2%	6 661	84.0%	7 926	23.0%	-	-	-	-
Commercial	788	6.2%	593	4.7%	1 053	8.3%	10 319	80.9%	12 753	37.0%	-	-	-	-
Households	475	3.4%	435	3.1%	455	3.3%	12 467	90.1%	13 832	40.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 327	3.8%	1 103	3.2%	2 634	7.6%	29 446	85.3%	34 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	509	100.0%	-	-	-	-	-	-	509	84.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	92	100.0%	-	-	-	-	92	15.4%
Total	509	84.6%	92	15.4%	-	-	-	-	601	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingsi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	382 297	167 505	43.8%	167 505	43.8%	138 008	43.8%	21.4%
Receipts								
Property rates, penalties and collection charges	18 991	7 398	39.0%	7 398	39.0%	17 405	70.7%	(57.5%)
Service charges	31 272	20 052	64.1%	20 052	64.1%	10 622	39.7%	88.8%
Other revenue	5 363	2 556	47.7%	2 556	47.7%	1 115	20.1%	129.2%
Government - operating	204 939	84 939	41.4%	84 939	41.4%	90 728	44.3%	(6.4%)
Government - capital	113 800	49 000	43.1%	49 000	43.1%	15 666	33.9%	212.8%
Interest	7 934	3 559	44.9%	3 559	44.9%	2 472	33.1%	44.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(253 503)	(61 620)	24.3%	(61 620)	24.3%	(71 399)	30.5%	(13.7%)
Suppliers and employees	(240 719)	(61 619)	25.6%	(61 619)	25.6%	(70 421)	30.7%	(12.5%)
Finance charges	(1 573)	(1)	-1%	(1)	-1%	(862)	58.6%	(99.8%)
Transfers and grants	(11 209)	-	-	-	-	(96)	2.5%	(100.0%)
Net Cash from/(used) Operating Activities	128 794	105 885	82.2%	105 885	82.2%	66 609	82.5%	59.0%
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	(115 202)	(40 031)	34.7%	(40 031)	34.7%	(16 209)	30.9%	147.0%
Capital assets	(115 202)	(40 031)	34.7%	(40 031)	34.7%	(16 209)	30.9%	147.0%
Net Cash from/(used) Investing Activities	(115 202)	(40 031)	34.7%	(40 031)	34.7%	(16 209)	30.9%	147.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	40 400	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(15 399)	(8 435)	54.8%	(8 435)	54.8%	(15 000)	60.0%	(43.8%)
Repayment of borrowing	(15 399)	(8 435)	54.8%	(8 435)	54.8%	(15 000)	60.0%	(43.8%)
Net Cash from/(used) Financing Activities	(15 399)	(8 435)	54.8%	(8 435)	54.8%	25 400	(101.6%)	(133.2%)
Net Increase/(Decrease) in cash held	(1 808)	57 418	(3 175.9%)	57 418	(3 175.9%)	75 800	2 229.3%	(24.3%)
Cash/cash equivalents at the year begin:	65 333	65 333	100.0%	65 333	100.0%	55 317	100.0%	18.1%
Cash/cash equivalents at the year end:	63 525	122 752	193.2%	122 752	193.2%	131 117	223.3%	(6.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 752	34.0%	466	9.0%	205	4.0%	2 727	53.0%	5 151	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	611	2.0%	142	5%	10 095	32.6%	20 095	64.9%	30 942	65.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	108	3.4%	75	2.4%	64	2.0%	2 896	92.1%	3 143	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	6.3%	30	3.3%	25	2.7%	802	87.8%	913	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	354	5.6%	350	5.5%	250	4.0%	5 365	84.9%	6 318	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	205	21.0%	48	4.9%	28	2.8%	697	71.2%	978	2.1%	-	-	-	-
Total By Income Source	3 087	6.5%	1 111	2.3%	10 667	22.5%	32 581	68.7%	47 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	757	2.8%	356	1.3%	10 141	37.6%	15 718	58.3%	26 973	56.9%	-	-	-	-
Commercial	2 102	20.7%	554	5.5%	291	2.9%	7 209	71.0%	10 156	21.4%	-	-	-	-
Households	214	2.1%	185	1.8%	227	2.2%	9 622	93.9%	10 248	21.6%	-	-	-	-
Other	14	20.6%	16	22.7%	7	10.5%	32	46.3%	69	1%	-	-	-	-
Total By Customer Group	3 087	6.5%	1 111	2.3%	10 667	22.5%	32 581	68.7%	47 445	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 825	45.2%	4	1%	-	-	3 425	54.8%	6 255	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 825	45.2%	4	1%	-	-	3 425	54.8%	6 255	100.0%

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	M Buhle Fikeni	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	206 029	58 489	28.4%	58 489	28.4%	116 441	50.9%	(49.8%)
Property rates, penalties and collection charges	4 144	-	-	-	-	3 910	60.2%	(100.0%)
Service charges	(53)	-	-	-	-	39	8.9%	(100.0%)
Other revenue	13 793	1 755	12.7%	1 755	12.7%	3 801	14.7%	(53.8%)
Government - operating	104 074	56 734	54.5%	56 734	54.5%	38 976	40.0%	45.6%
Government - capital	80 913	-	-	-	-	69 683	72.6%	(100.0%)
Interest	3 158	-	-	-	-	31	1.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(122 801)	(13 625)	11.1%	(13 625)	11.1%	(20 962)	18.6%	(35.0%)
Suppliers and employees	(122 751)	(13 625)	11.1%	(13 625)	11.1%	(20 962)	18.6%	(35.0%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83 228	44 864	53.9%	44 864	53.9%	95 478	82.4%	(53.0%)
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	(90 809)	(21 628)	23.8%	(21 628)	23.8%	(6 195)	(5.7%)	249.1%
Capital assets	(90 809)	(21 628)	23.8%	(21 628)	23.8%	(6 195)	(5.7%)	249.1%
Net Cash from/(used) Investing Activities	(90 809)	(21 628)	23.8%	(21 628)	23.8%	(6 195)	(5.7%)	249.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 581)	23 236	(306.5%)	23 236	(306.5%)	89 283	39.9%	(74.0%)
Cash/cash equivalents at the year begin:	8 844	2 058	23.3%	2 058	23.3%	8 844	-	(76.7%)
Cash/cash equivalents at the year end:	1 262	25 294	2 003.8%	25 294	2 003.8%	98 127	43.8%	(74.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	731	5.0%	722	4.9%	716	4.9%	12 468	85.2%	14 637	93.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	2.1%	2	2.6%	2	2.1%	79	93.2%	85	5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	11.2%	(102)	(11.9%)	(102)	(11.9%)	968	112.6%	860	5.5%	-	-	-	-
Total By Income Source	828	5.3%	622	4.0%	616	4.0%	13 516	86.7%	15 582	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	593	12.9%	594	12.9%	593	12.9%	2 817	61.3%	4 598	29.5%	-	-	-	-
Commercial	58	1.2%	56	1.1%	53	1.1%	4 876	96.7%	5 044	32.4%	-	-	-	-
Households	177	3.0%	(27)	(5%)	(31)	(5%)	5 822	98.0%	5 940	38.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	828	5.3%	622	4.0%	616	4.0%	13 516	86.7%	15 582	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	(.1%)	(481)	77.8%	(958)	155.1%	820	(132.8%)	(617)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	(.1%)	(481)	77.8%	(958)	155.1%	820	(132.8%)	(617)	100.0%

Contact Details

Municipal Manager	Ms Sindiso Mankaha	039 258 0056
Financial Manager	Ms Noma Africa Mduyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 093 491	435 465	39.8%	435 465	39.8%	(158 739)	(13.9%)	(374.3%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	23 586	3 286	13.9%	3 286	13.9%	(1 531)	(5.4%)	(314.6%)
Other revenue	57 151	6 248	10.9%	6 248	10.9%	(54)	(2.2%)	(11 578.2%)
Government - operating	467 480	160 091	34.2%	160 091	34.2%	(155 509)	(29.3%)	(202.9%)
Government - capital	535 274	263 568	49.2%	263 568	49.2%	-	-	(100.0%)
Interest	10 000	2 271	22.7%	2 271	22.7%	(1 644)	(20.5%)	(238.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(531 391)	(85 291)	16.1%	(85 291)	16.1%	(107 954)	18.9%	(21.0%)
Suppliers and employees	(510 503)	(84 500)	16.6%	(84 500)	16.6%	(107 924)	20.8%	(21.7%)
Finance charges	(888)	(791)	89.0%	(791)	89.0%	(11)	-	7 148.5%
Transfers and grants	(20 000)	-	-	-	-	(19)	1%	(100.0%)
Net Cash from/(used) Operating Activities	562 100	350 174	62.3%	350 174	62.3%	(266 693)	(46.6%)	(231.3%)
Cash Flow from Investing Activities								
Receipts		(2 129)		(2 129)				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 564	-	1 564	-	-	-	(100.0%)
Decrease in other non-current receivables	-	(3 693)	-	(3 693)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(532 274)	(66 132)	12.4%	(66 132)	12.4%			(100.0%)
Capital assets	(532 274)	(66 132)	12.4%	(66 132)	12.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(532 274)	(68 261)	12.8%	(68 261)	12.8%			(100.0%)
Cash Flow from Financing Activities								
Receipts		159		159				(100.0%)
Short term loans	-	159	-	159	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		76		76				(100.0%)
Repayment of borrowing	-	76	-	76	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities		235		235				(100.0%)
Net Increase/(Decrease) in cash held	29 826	282 148	946.0%	282 148	946.0%	(266 693)	(341.2%)	(205.8%)
Cash/cash equivalents at the year begin:	36 375	9 894	27.2%	9 894	27.2%	21 166	28.7%	(53.3%)
Cash/cash equivalents at the year end:	66 202	292 042	441.1%	292 042	441.1%	(245 527)	(161.6%)	(218.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 377	1.4%	1 062	1.1%	887	0.9%	97 746	96.7%	101 073	88.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	363	2.7%	357	2.6%	348	2.5%	12 607	92.2%	13 675	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	1 741	1.5%	1 419	1.2%	1 235	1.1%	110 359	96.2%	114 753	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	540	4.0%	251	1.9%	228	1.7%	12 491	92.5%	13 509	11.8%	-	-	-	-
Commercial	1 192	1.2%	1 160	1.2%	919	1.0%	93 695	96.6%	97 026	84.6%	-	-	-	-
Households	9	0.2%	8	0.2%	28	0.7%	4 173	98.9%	4 218	3.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 741	1.5%	1 419	1.2%	1 235	1.1%	110 359	96.2%	114 753	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	106	18.1%	482	81.9%	588	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total					106	18.1%	482	81.9%	588	100.0%

Contact Details

Municipal Manager	M ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	M P Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	6 706 110	2 331 745	34.8%	2 331 745	34.8%	1 868 126	28.2%	24.8%
Receipts								
Property rates, penalties and collection charges	1 048 040	420 189	40.1%	420 189	40.1%	207 737	22.9%	102.3%
Service charges	3 299 291	911 340	27.6%	911 340	27.6%	850 449	27.1%	7.2%
Other revenue	115 531	394 425	341.4%	394 425	341.4%	90 490	30.8%	335.9%
Government - operating	1 040 688	264 401	25.4%	264 401	25.4%	383 968	31.7%	(31.1%)
Government - capital	1 040 688	331 105	31.8%	331 105	31.8%	318 081	37.2%	4.1%
Interest	161 873	10 284	6.4%	10 284	6.4%	17 401	7.6%	(40.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(4 880 856)	(2 543 985)	52.1%	(2 543 985)	52.1%	(1 887 971)	36.7%	34.7%
Suppliers and employees	(4 842 787)	(2 539 135)	52.4%	(2 539 135)	52.4%	(1 423 055)	28.8%	78.4%
Finance charges	-	(4 850)	-	(4 850)	-	(230 215)	143.0%	(97.9%)
Transfers and grants	(38 069)	-	-	-	-	(234 700)	761.4%	(100.0%)
Net Cash from/(used) Operating Activities	1 825 254	(212 240)	(11.6%)	(212 240)	(11.6%)	(19 845)	(1.3%)	969.5%
Cash Flow from Investing Activities								
Receipts	300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	300	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 124 143)	(193 514)	17.2%	(193 514)	17.2%	(128 206)	7.4%	50.9%
Capital assets	(1 124 143)	(193 514)	17.2%	(193 514)	17.2%	(128 206)	7.4%	50.9%
Net Cash from/(used) Investing Activities	(1 123 843)	(193 514)	17.2%	(193 514)	17.2%	(128 206)	7.9%	50.9%
Cash Flow from Financing Activities								
Receipts	5 066	394	7.8%	394	7.8%	1 451	.3%	(72.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 066	394	7.8%	394	7.8%	1 451	30.2%	(72.8%)
Payments	(176 312)	(6 666)	3.8%	(6 666)	3.8%	(27 391)	38.4%	(75.7%)
Repayment of borrowing	(176 312)	(6 666)	3.8%	(6 666)	3.8%	(27 391)	38.4%	(75.7%)
Net Cash from/(used) Financing Activities	(171 246)	(6 272)	3.7%	(6 272)	3.7%	(25 940)	(6.0%)	(75.8%)
Net Increase/(Decrease) in cash held	530 165	(412 026)	(77.7%)	(412 026)	(77.7%)	(173 991)	(57.5%)	136.8%
Cash/cash equivalents at the year begin:	491 445	695 495	141.5%	695 495	141.5%	458 446	96.0%	51.7%
Cash/cash equivalents at the year end:	1 021 610	283 469	27.7%	283 469	27.7%	284 455	36.5%	(.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	81 216	5.9%	67 428	4.9%	68 802	5.0%	1 151 156	84.1%	1 368 601	34.2%	-	-	1 315 788	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	176 861	25.2%	49 272	7.0%	33 115	4.7%	442 225	63.0%	701 474	17.5%	-	-	233 280	33.0%
Receivables from Non-exchange Transactions - Property Rates	85 383	10.5%	49 028	6.0%	36 867	4.5%	640 359	78.9%	811 637	20.3%	-	-	644 399	79.0%
Receivables from Exchange Transactions - Waste Water Management	24 584	7.6%	15 009	4.6%	12 413	3.8%	273 096	84.0%	325 102	8.1%	-	-	264 478	81.0%
Receivables from Exchange Transactions - Waste Management	8 569	5.7%	5 674	3.8%	4 984	3.3%	131 428	87.2%	150 655	3.8%	-	-	123 906	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.4%	-	-	47 756	86.0%
Interest on Arrear Debtor Accounts	18 368	3.4%	17 527	3.3%	17 497	3.3%	481 245	90.0%	534 637	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 688	7.0%	2 214	4.2%	1 831	3.5%	44 669	85.2%	52 402	1.3%	-	-	34 710	66.0%
Total By Income Source	398 982	10.0%	206 659	5.2%	176 046	4.4%	3 218 099	80.5%	3 999 787	100.0%	-	-	2 664 316	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 494	8.6%	44 777	7.1%	37 947	6.0%	497 196	78.4%	634 413	15.9%	-	-	-	-
Commercial	207 596	20.2%	68 929	6.7%	45 164	4.4%	707 255	68.7%	1 028 944	25.7%	-	-	-	-
Households	136 892	5.9%	92 954	4.0%	92 935	4.0%	2 013 649	86.2%	2 336 429	58.4%	-	-	2 664 316	114.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	398 982	10.0%	206 659	5.2%	176 046	4.4%	3 218 099	80.5%	3 999 787	100.0%	-	-	2 664 316	66.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 484	100.0%	-	-	-	-	-	-	112 484	27.1%
Bulk Water	67 626	31.2%	31 966	14.8%	64 861	30.0%	51 958	24.0%	216 411	52.2%
PAYE deductions	21 905	100.0%	-	-	-	-	-	-	21 905	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	38 771	100.0%	-	-	-	-	-	-	38 771	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 483	65.1%	2 413	9.5%	6 412	25.3%	20	.1%	25 328	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257 269	62.0%	34 379	8.3%	71 273	17.2%	51 979	12.5%	414 900	100.0%

Contact Details

Municipal Manager	Adv. Tankiso B. Msa	051 405 8621
Financial Manager	M. E. E. Mohlallo	051 405 8625

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	156 073	43 649	28.0%	43 649	28.0%	42 031	25.1%	3.8%
Property rates, penalties and collection charges	12 758	1 131	8.9%	1 131	8.9%	1 083	8.4%	4.5%
Service charges	35 529	2 082	5.9%	2 082	5.9%	6 155	22.5%	(66.2%)
Other revenue	2 428	102	4.2%	102	4.2%	308	6.8%	(66.9%)
Government - operating	52 089	22 646	43.5%	22 646	43.5%	21 825	43.5%	3.8%
Government - capital	46 877	17 688	37.7%	17 688	37.7%	12 661	17.7%	39.7%
Interest	6 362	-	-	-	-	-	-	-
Dividends	32	-	-	-	-	-	-	-
Payments	(110 712)	(42 298)	38.2%	(42 298)	38.2%	(19 213)	18.5%	120.2%
Suppliers and employees	(110 662)	(42 298)	38.2%	(42 298)	38.2%	(19 173)	18.5%	120.6%
Finance charges	(50)	-	-	-	-	(40)	75.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 361	1 351	3.0%	1 351	3.0%	22 818	35.7%	(94.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 877)	(3 786)	8.1%	(3 786)	8.1%	(5 254)	7.3%	(27.9%)
Capital assets	(46 877)	(3 786)	8.1%	(3 786)	8.1%	(5 254)	7.3%	(27.9%)
Net Cash from/(used) Investing Activities	(46 877)	(3 786)	8.1%	(3 786)	8.1%	(5 254)	7.3%	(27.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 516)	(2 435)	160.6%	(2 435)	160.6%	17 564	(227.6%)	(113.9%)
Cash/cash equivalents at the year begin:	730	513	70.3%	513	70.3%	632	31.6%	(18.9%)
Cash/cash equivalents at the year end:	(787)	(1 923)	244.4%	(1 923)	244.4%	18 197	(318.4%)	(110.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	498	1.4%	761	2.2%	-	-	33 380	96.4%	34 640	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	327	6.9%	371	7.9%	-	-	4 014	85.2%	4 712	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 458	4.1%	1 373	3.8%	-	-	33 080	92.1%	35 911	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	758	2.3%	728	2.2%	-	-	31 255	95.5%	32 741	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	725	2.3%	702	2.2%	-	-	30 345	95.5%	31 772	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	.8%	22	.7%	-	-	2 941	98.4%	2 988	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	63.9%	(5)	(19.8%)	-	-	15	55.9%	26	-	-	-	-	-
Total By Income Source	3 808	2.7%	3 952	2.8%	-	-	135 029	94.6%	142 789	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	294	2.8%	299	2.9%	-	-	9 748	94.3%	10 340	7.2%	-	-	-	-
Commercial	535	4.1%	543	4.1%	-	-	12 124	91.8%	13 202	9.2%	-	-	-	-
Households	2 979	2.5%	3 110	2.6%	-	-	113 157	94.9%	119 247	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 808	2.7%	3 952	2.8%	-	-	135 029	94.6%	142 789	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	12 446	37.6%	4 145	12.5%	8 000	24.2%	8 483	25.6%	33 073	68.8%
Bulk Water	(596)	(36.4%)	256	15.6%	940	57.3%	1 041	63.5%	1 640	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	40	100.0%	40	.1%
Auditor-General	751	97.8%	5	.7%	12	1.5%	-	-	768	1.6%
Other	(14 328)	(113.9%)	4 046	32.2%	5 057	40.2%	17 805	141.5%	12 580	26.2%
Total	(1 728)	(3.6%)	8 452	17.6%	14 008	29.1%	27 369	56.9%	48 101	100.0%

Contact Details

Municipal Manager	M (Acting) Aaron Mnguni	053 330 0210
Financial Manager	M (Acting) Kevin Khoabane	053 330 0208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	208 871	61 222	29.3%	61 222	29.3%	65 712	23.6%	(6.8%)
Property rates, penalties and collection charges	14 752	1 900	12.9%	1 900	12.9%	1 971	11.8%	(3.6%)
Service charges	27 384	4 238	15.5%	4 238	15.5%	3 417	3.5%	24.0%
Other revenue	39 172	4 215	10.8%	4 215	10.8%	1 527	6.7%	176.0%
Government - operating	70 030	30 005	42.8%	30 005	42.8%	32 926	44.8%	(8.9%)
Government - capital	57 533	20 863	36.3%	20 863	36.3%	25 871	39.0%	(19.4%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(203 112)	(41 866)	20.6%	(41 866)	20.6%	(49 434)	23.4%	(15.3%)
Suppliers and employees	(203 112)	(41 866)	20.6%	(41 866)	20.6%	(49 434)	23.4%	(15.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 759	19 356	336.1%	19 356	336.1%	16 277	24.3%	18.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 533)	-	-	-	-	-	-	-
Capital assets	(57 533)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(57 533)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 774)	19 356	(37.4%)	19 356	(37.4%)	16 277	2 924.5%	18.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(51 774)	19 356	(37.4%)	19 356	(37.4%)	16 277	24.7%	18.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 704	2.3%	874	1.2%	1 900	2.6%	69 725	94.0%	74 203	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 228	6.3%	18 070	51.3%	1 260	3.6%	13 673	38.8%	35 230	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 368	2.8%	1 361	2.8%	1 408	2.9%	44 378	91.5%	48 515	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 070	3.1%	940	2.7%	1 016	2.9%	31 907	91.3%	34 933	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	1.0%	34	.8%	36	.9%	4 035	97.4%	4 145	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	.4%	7	.4%	9	.5%	1 645	98.6%	1 668	.8%	-	-	-	-
Total By Income Source	6 417	3.2%	21 285	10.7%	5 629	2.8%	165 362	83.2%	198 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	8.2%	815	7.1%	433	3.8%	9 348	81.0%	11 544	5.8%	-	-	-	-
Commercial	295	5.9%	207	4.1%	271	5.4%	4 263	84.7%	5 035	2.5%	-	-	-	-
Households	5 175	2.8%	20 263	11.1%	4 925	2.7%	151 751	83.3%	182 114	91.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 417	3.2%	21 285	10.7%	5 629	2.8%	165 362	83.2%	198 694	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	(666)	(.3%)	3 646	1.8%	2 833	1.4%	195 408	97.1%	201 221	75.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 537	3.5%	-	-	-	-	41 867	96.5%	43 403	16.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	5	.1%	83	2.2%	3 614	97.6%	3 702	1.4%
Other	-	-	-	-	-	-	17 171	100.0%	17 171	6.5%
Total	871	.3%	3 650	1.4%	2 916	1.1%	258 060	97.2%	265 497	100.0%

Contact Details

Municipal Manager	Ms Leobang Y Moletsane	051 713 9203
Financial Manager	M P M Mekgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	207 550	74 184	35.7%	74 184	35.7%	48 130	21.8%	54.1%
Property rates, penalties and collection charges	3 376	365	10.8%	365	10.8%	1 265	27.7%	(71.2%)
Service charges	39 249	915	2.3%	915	2.3%	1 457	3.8%	(37.2%)
Other revenue	33 527	6 391	19.1%	6 391	19.1%	2 675	12.6%	138.9%
Government - operating	58 955	2 150	3.6%	2 150	3.6%	24 772	43.2%	(91.3%)
Government - capital	68 236	63 761	93.4%	63 761	93.4%	17 927	19.1%	255.7%
Interest	4 198	602	14.3%	602	14.3%	25	4%	2 265.0%
Dividends	10	-	-	-	-	10	89.9%	(100.0%)
Payments	(122 042)	(20 324)	16.7%	(20 324)	16.7%	(30 449)	24.8%	(33.3%)
Suppliers and employees	(120 642)	(20 279)	16.8%	(20 279)	16.8%	(30 283)	25.1%	(33.0%)
Finance charges	(1 400)	(45)	3.2%	(45)	3.2%	(166)	7.5%	(72.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 508	53 859	63.0%	53 859	63.0%	17 682	18.0%	204.6%
Cash Flow from Investing Activities								
Receipts	-	(49 000)	-	(49 000)	-	(2 925)	-	1 575.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(49 000)	-	(49 000)	-	(2 925)	-	1 575.2%
Payments	(68 672)	(5 119)	7.5%	(5 119)	7.5%	(19 051)	20.0%	(73.1%)
Capital assets	(68 672)	(5 119)	7.5%	(5 119)	7.5%	(19 051)	20.0%	(73.1%)
Net Cash from/(used) Investing Activities	(68 672)	(54 119)	78.8%	(54 119)	78.8%	(21 976)	23.1%	146.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(276)	-	-	-	-	(68)	-	(100.0%)
Repayment of borrowing	(276)	-	-	-	-	(68)	-	(100.0%)
Net Cash from/(used) Financing Activities	(276)	-	-	-	-	(68)	-	(100.0%)
Net Increase/(Decrease) in cash held	16 560	(259)	(1.6%)	(259)	(1.6%)	(4 362)	(138.2%)	(94.1%)
Cash/cash equivalents at the year begin:	13 991	1 646	11.8%	1 646	11.8%	5 374	2 686.9%	(69.4%)
Cash/cash equivalents at the year end:	30 551	1 386	4.5%	1 386	4.5%	1 012	30.1%	37.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 029	4.2%	3 019	4.2%	2 848	3.9%	63 713	87.7%	72 608	42.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	695	3.1%	690	3.1%	680	3.1%	20 086	90.7%	22 152	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	841	2.5%	791	2.3%	774	2.3%	31 762	93.0%	34 168	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	500	3.9%	450	3.6%	447	3.5%	11 278	89.0%	12 675	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	6.3%	60	4.2%	58	4.1%	1 223	85.4%	1 431	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	729	2.8%	699	2.6%	524	2.0%	24 506	92.7%	26 447	15.6%	-	-	-	-
Total By Income Source	5 884	3.5%	5 699	3.4%	5 332	3.1%	152 568	90.0%	169 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	313	18.0%	230	13.2%	208	12.0%	989	56.8%	1 740	1.0%	-	-	-	-
Commercial	759	5.2%	837	5.7%	781	5.3%	12 283	83.8%	14 661	8.7%	-	-	-	-
Households	4 749	3.2%	4 517	3.0%	4 260	2.8%	136 322	91.0%	149 848	88.4%	-	-	-	-
Other	63	2.0%	115	3.6%	82	2.5%	2 974	91.9%	3 234	1.9%	-	-	-	-
Total By Customer Group	5 884	3.5%	5 699	3.4%	5 332	3.1%	152 568	90.0%	169 483	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	9	1.2%	10	1.3%	11	1.4%	720	96.1%	750	2.4%
Trade Creditors	90	3%	204	8%	2 249	8.5%	24 019	90.4%	26 563	85.1%
Auditor-General	184	4.7%	(943)	(24.2%)	105	2.7%	4 553	116.8%	3 899	12.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	283	9%	(729)	(2.3%)	2 364	7.6%	29 293	93.9%	31 212	100.0%

Contact Details

Municipal Manager	M Thabo Christian Panyari	051 673 9600
Financial Manager	M P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	57 818	16 915	29.3%	16 915	29.3%	13 944	26.5%	21.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	630	17	2.6%	17	2.6%	8	1.4%	113.5%
Government - operating	57 188	16 881	29.5%	16 881	29.5%	13 930	26.8%	21.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	17	-	17	-	7	-	157.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(59 418)	(16 543)	27.8%	(16 543)	27.8%	(14 438)	26.5%	14.6%
Suppliers and employees	(59 418)	(16 475)	27.7%	(16 475)	27.7%	(14 437)	26.5%	14.1%
Finance charges	-	(69)	-	(69)	-	(0)	-	25 955.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 600)	372	(23.2%)	372	(23.2%)	(493)	27.4%	(175.3%)
Cash Flow from Investing Activities								
Receipts	-	10	-	10	-	400	-	(97.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	10	-	10	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	400	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	10	-	10	-	400	-	(97.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 600)	382	(23.9%)	382	(23.9%)	(93)	5.2%	(508.7%)
Cash/cash equivalents at the year begin:	-	1 886	-	1 886	-	163	-	1 056.1%
Cash/cash equivalents at the year end:	(1 600)	2 268	(141.7%)	2 268	(141.7%)	70	(3.9%)	3 153.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	56	100.0%	56	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	114	3.1%	3 544	96.9%	3 657	90.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	318	100.0%	318	7.9%	-	-	-	-
Total By Income Source	-	-	-	-	114	2.8%	3 918	97.2%	4 032	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	114	2.8%	3 918	97.2%	4 032	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	114	2.8%	3 918	97.2%	4 032	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	-	-	-	-	504	78.1%	141	21.9%	646	19.4%
Other	484	18.0%	228	8.5%	1 012	37.6%	965	35.9%	2 688	80.6%
Total	484	14.5%	228	6.8%	1 516	45.5%	1 106	33.2%	3 334	100.0%

Contact Details

Municipal Manager	M: Sipho Thomas	051 713 9304
Financial Manager	M: Sejane Malobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	253 962	55 714	21.9%	55 714	21.9%	61 094	30.1%	(8.8%)
Property rates, penalties and collection charges	29 549	3 089	10.5%	3 089	10.5%	10 076	51.1%	(69.3%)
Service charges	75 194	1 910	2.5%	1 910	2.5%	2 353	3.7%	(18.8%)
Other revenue	3 886	104	2.7%	104	2.7%	288	36.3%	(63.8%)
Government - operating	97 714	41 573	42.5%	41 573	42.5%	36 846	39.9%	12.8%
Government - capital	43 768	9 037	20.6%	9 037	20.6%	11 531	51.2%	(21.6%)
Interest	3 850	-	-	-	-	0	-	(100.0%)
Dividends	1	-	-	-	-	-	-	-
Payments	(193 095)	(59 432)	30.8%	(59 432)	30.8%	(52 283)	33.4%	13.7%
Suppliers and employees	(188 760)	(59 425)	31.5%	(59 425)	31.5%	(52 283)	33.8%	13.7%
Finance charges	(4 335)	(7)	-2%	(7)	-2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 867	(3 719)	(6.1%)	(3 719)	(6.1%)	8 811	18.9%	(142.2%)
Cash Flow from Investing Activities								
Receipts	1 240	4 244	342.2%	4 244	342.2%	2 125	-	99.7%
Proceeds on disposal of PPE	1 240	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 244	-	4 244	-	2 125	-	99.7%
Payments	(43 768)	(5 000)	11.4%	(5 000)	11.4%	(10 988)	48.8%	(54.5%)
Capital assets	(43 768)	(5 000)	11.4%	(5 000)	11.4%	(10 988)	48.8%	(54.5%)
Net Cash from/(used) Investing Activities	(42 528)	(756)	1.8%	(756)	1.8%	(8 863)	39.4%	(91.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(744)	-	-	-	-	-	-	-
Repayment of borrowing	(744)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(744)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 595	(4 475)	(25.4%)	(4 475)	(25.4%)	(52)	(2%)	8 468.2%
Cash/cash equivalents at the year begin:	980	5 942	606.3%	5 942	606.3%	1 001	-	493.5%
Cash/cash equivalents at the year end:	18 575	1 467	7.9%	1 467	7.9%	949	4.1%	54.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 534	2.7%	4 302	1.8%	-	-	227 207	95.4%	238 042	40.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 942	12.6%	3 485	8.9%	-	-	30 655	78.4%	39 082	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 117	5.9%	5 011	5.8%	-	-	76 378	88.3%	86 507	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 160	2.1%	2 088	2.1%	-	-	96 714	95.8%	100 962	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 170	2.1%	1 131	2.0%	-	-	53 352	95.9%	55 652	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	2.1%	15	2.1%	-	-	686	95.8%	716	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	65 310	100.0%	65 310	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 938	3.4%	16 031	2.7%	-	-	550 301	93.9%	586 271	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 505	3.1%	1 280	2.7%	-	-	45 195	94.2%	47 980	8.2%	-	-	-	-
Commercial	1 084	9.5%	1 102	9.7%	-	-	9 213	80.8%	11 399	1.9%	-	-	-	-
Households	17 349	3.3%	13 650	2.6%	-	-	495 894	94.1%	526 892	89.9%	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Total By Customer Group	19 938	3.4%	16 031	2.7%	-	-	550 301	93.9%	586 271	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 560	5.8%	4 091	9.3%	4 016	9.1%	33 477	75.8%	44 144	36.5%
Bulk Water	369	1.7%	678	3.2%	234	1.1%	19 927	94.0%	21 208	17.5%
PAYE deductions	-	-	885	31.7%	970	34.7%	940	33.6%	2 794	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	1 072	20.0%	1 061	19.8%	3 230	60.2%	5 363	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 795	10.2%	1 118	2.4%	1 168	2.5%	39 747	84.9%	46 828	38.7%
Auditor-General	88	11.7%	47	6.2%	6	7%	613	81.3%	753	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 812	6.5%	7 890	6.5%	7 454	6.2%	97 934	80.9%	121 091	100.0%

Contact Details

Municipal Manager	Mr M D Ntshau	057 733 0106
Financial Manager	Ms Fikile Mtshali	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	143 751	29 328	20.4%	29 328	20.4%	32 853	22.7%	(10.7%)
Property rates, penalties and collection charges	3 610	205	5.7%	205	5.7%	800	25.8%	(74.3%)
Service charges	18 462	3 210	17.4%	3 210	17.4%	5 219	29.1%	(38.5%)
Other revenue	1 272	167	13.1%	167	13.1%	339	37.6%	(50.7%)
Government - operating	48 013	20 348	42.4%	20 348	42.4%	19 863	42.7%	2.4%
Government - capital	71 932	5 384	7.5%	5 384	7.5%	6 494	8.6%	(17.1%)
Interest	461	14	3.1%	14	3.1%	139	19.1%	(89.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(88 529)	(17 965)	20.3%	(17 965)	20.3%	(18 362)	21.6%	(2.2%)
Suppliers and employees	(88 129)	(17 552)	19.9%	(17 552)	19.9%	(17 697)	21.1%	(8%)
Finance charges	(400)	(25)	6.3%	(25)	6.3%	(0)	-	25 057.0%
Transfers and grants	-	(387)	-	(387)	-	(665)	-	(41.7%)
Net Cash from/(used) Operating Activities	55 222	11 363	20.6%	11 363	20.6%	14 491	24.2%	(21.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	24	2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	24	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 932)	(17 671)	24.2%	(17 671)	24.2%	(19 923)	26.4%	(11.3%)
Capital assets	(72 932)	(17 671)	24.2%	(17 671)	24.2%	(19 923)	28.4%	(11.3%)
Net Cash from/(used) Investing Activities	(72 932)	(17 671)	24.2%	(17 671)	24.2%	(19 899)	31.2%	(11.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 711)	(6 308)	35.6%	(6 308)	35.6%	(5 408)	135.5%	16.6%
Cash/cash equivalents at the year begin:	-	4 766	-	4 766	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(17 711)	(1 542)	8.7%	(1 542)	8.7%	(5 408)	(53.7%)	(71.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	280	3.9%	684	9.6%	-	-	6 136	86.4%	7 100	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	805	8.8%	624	6.8%	-	-	7 743	84.4%	9 171	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	138	5%	3 233	12.8%	-	-	21 851	86.6%	25 222	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 306	3.1%	1 241	3.0%	-	-	39 382	93.9%	41 929	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	871	3.1%	830	3.0%	-	-	26 373	93.9%	28 074	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	.7%	1 297	48.7%	-	-	1 350	50.6%	2 665	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 807	100.0%	15 807	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(.2%)	(13)	(.2%)	-	-	7 237	100.3%	7 213	5.3%	-	-	-	-
Total By Income Source	3 407	2.5%	7 897	5.8%	-	-	125 878	91.8%	137 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	13	.7%	355	19.8%	-	-	1 429	79.5%	1 797	1.3%	-	-	-	-
Households	3 393	2.5%	7 541	5.6%	-	-	124 443	91.9%	135 376	98.7%	-	-	-	-
Other	1	13.1%	1	13.1%	-	-	7	73.7%	9	-	-	-	-	-
Total By Customer Group	3 407	2.5%	7 897	5.8%	-	-	125 878	91.8%	137 182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 391	6.8%	3 007	8.6%	5 105	14.5%	24 631	70.1%	35 134	66.3%
Bulk Water	-	-	-	-	-	-	17 385	100.0%	17 385	32.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	513	100.0%	513	1.0%
Total	2 391	4.5%	3 007	5.7%	5 105	9.6%	42 529	80.2%	53 032	100.0%

Contact Details

Municipal Manager	Mr K. J. Molihale	053 541 0014
Financial Manager	Mrs M Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	141 398	54 832	38.8%	54 832	38.8%	52 875	38.9%	3.7%
Property rates	17 000	11 516	67.7%	11 516	67.7%	11 443	76.3%	.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 241	8 664	25.3%	8 664	25.3%	9 261	27.6%	(6.4%)
Service charges - water revenue	8 155	1 365	16.7%	1 365	16.7%	1 344	16.5%	1.5%
Service charges - sanitation revenue	6 631	1 568	23.6%	1 568	23.6%	1 695	25.6%	(7.5%)
Service charges - refuse revenue	4 200	1 030	24.5%	1 030	24.5%	1 126	30.0%	(8.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	512	407	79.4%	407	79.4%	372	86.7%	9.4%
Interest earned - external investments	500	57	11.3%	57	11.3%	66	8.7%	(14.1%)
Interest earned - outstanding debtors	1 000	268	26.8%	268	26.8%	365	-	(26.7%)
Dividends received	50	202	403.8%	202	403.8%	202	201.9%	-
Fines	40	12	30.1%	12	30.1%	27	19.1%	(55.0%)
Licences and permits	60	16	26.7%	16	26.7%	19	31.7%	(15.8%)
Agency services	-	-	-	-	-	8	-	(100.0%)
Transfers recognised - operational	62 602	28 602	45.7%	28 602	45.7%	26 653	42.7%	7.3%
Other own revenue	2 156	1 127	52.3%	1 127	52.3%	295	13.7%	282.1%
Gains on disposal of PPE	4 250	-	-	-	-	-	-	-
Operating Expenditure	166 624	46 813	28.1%	46 813	28.1%	44 089	27.9%	6.2%
Employee related costs	59 122	14 696	24.9%	14 696	24.9%	14 538	26.6%	1.3%
Remuneration of councillors	6 135	781	12.7%	781	12.7%	871	15.0%	(10.3%)
Debt impairment	5 641	-	-	-	-	1 276	51.0%	(100.0%)
Depreciation and asset impairment	19 669	-	-	-	-	-	-	-
Finance charges	2 178	1 007	46.2%	1 007	46.2%	1	.1%	70 739.2%
Bulk purchases	31 916	13 009	40.8%	13 009	40.8%	11 435	36.5%	13.8%
Other Materials	8 324	671	8.1%	671	8.1%	697	10.3%	(3.6%)
Contracted services	1 000	312	31.2%	312	31.2%	394	60.5%	(20.7%)
Transfers and grants	-	400	-	400	-	533	-	(25.0%)
Other expenditure	32 640	15 937	48.8%	15 937	48.8%	14 345	41.2%	11.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 226)	8 019		8 019		8 785		
Transfers recognised - capital	51 704	8 405	16.3%	8 405	16.3%	6 615	14.7%	27.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 478	16 424		16 424		15 400		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 478	16 424		16 424		15 400		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 478	16 424		16 424		15 400		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 478	16 424		16 424		15 400		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	51 964	-	-	-	-	4 607	10.3%	(100.0%)
National Government	51 704	-	-	-	-	4 564	22.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 704	-	-	-	-	4 564	22.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	260	-	-	-	-	43	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 964	-	-	-	-	4 607	10.3%	(100.0%)
Governance and Administration	140	-	-	-	-	43	-	(100.0%)
Executive & Council	90	-	-	-	-	37	-	(100.0%)
Budget & Treasury Office	50	-	-	-	-	1	-	(100.0%)
Corporate Services	-	-	-	-	-	6	-	(100.0%)
Community and Public Safety	552	-	-	-	-	443	18.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	552	-	-	-	-	443	18.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 430	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 430	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 842	-	-	-	-	4 120	11.6%	(100.0%)
Electricity	10 000	-	-	-	-	-	-	-
Water	25 020	-	-	-	-	-	-	-
Waste Water Management	9 822	-	-	-	-	4 120	63.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	181 828	55 709	30.6%	55 709	30.6%	67 937	37.5%	(18.0%)
Property rates, penalties and collection charges	15 300	3 503	22.9%	3 503	22.9%	13 510	85.8%	(74.1%)
Service charges	47 905	9 465	19.8%	9 465	19.8%	13 235	25.4%	(28.5%)
Other revenue	2 767	7 301	263.9%	7 301	263.9%	7 698	158.7%	(5.2%)
Government - operating	26 777	26 777	42.8%	26 777	42.8%	26 653	42.7%	.5%
Government - capital	51 704	8 405	16.3%	8 405	16.3%	6 615	14.7%	27.1%
Interest	1 500	57	3.8%	57	3.8%	25	3.3%	125.4%
Dividends	50	202	403.8%	202	403.8%	202	201.9%	-
Payments	(137 676)	(42 597)	30.9%	(42 597)	30.9%	(42 768)	31.4%	(4%)
Suppliers and employees	(136 636)	(41 619)	30.5%	(41 619)	30.5%	(42 440)	31.7%	(2.0%)
Finance charges	(1 040)	(647)	62.2%	(647)	62.2%	(1)	.1%	45 440.3%
Transfers and grants	-	(340)	-	(340)	-	(327)	-	3.8%
Net Cash from/(used) Operating Activities	44 152	13 112	29.7%	13 112	29.7%	25 169	56.0%	(47.9%)
Cash Flow from Investing Activities								
Receipts	4 250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 964)	-	-	-	-	(4 607)	10.3%	(100.0%)
Capital assets	(51 964)	-	-	-	-	(4 607)	10.3%	(100.0%)
Net Cash from/(used) Investing Activities	(47 714)	-	-	-	-	(4 607)	10.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(830)	(357)	43.0%	(357)	43.0%	-	-	(100.0%)
Repayment of borrowing	(830)	(357)	43.0%	(357)	43.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(830)	(357)	43.0%	(357)	43.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 392)	12 755	(290.4%)	12 755	(290.4%)	20 562	(1 921.2%)	(38.0%)
Cash/cash equivalents at the year begin:	7 950	3 300	41.5%	3 300	41.5%	4 222	66.4%	(21.8%)
Cash/cash equivalents at the year end:	3 558	16 055	451.2%	16 055	451.2%	24 784	468.9%	(35.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	613	7.5%	180	2.2%	174	2.1%	7 168	88.1%	8 135	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 684	41.8%	749	8.7%	663	7.7%	3 610	41.9%	8 626	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 180	12.9%	132	.8%	116	.7%	14 454	85.6%	16 882	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	644	5.4%	227	1.9%	220	1.8%	10 810	90.8%	11 901	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	573	7.7%	206	2.8%	198	2.7%	6 470	86.9%	7 448	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	706	8.4%	165	2.0%	153	1.8%	7 408	87.9%	8 433	13.7%	-	-	-	-
Total By Income Source	8 321	13.5%	1 659	2.7%	1 525	2.5%	49 921	81.3%	61 426	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 575	22.8%	108	1.6%	88	1.3%	5 124	74.3%	6 895	11.2%	-	-	-	-
Commercial	1 575	22.8%	108	1.6%	88	1.3%	5 124	74.3%	6 895	11.2%	-	-	-	-
Households	3 219	16.8%	727	3.8%	670	3.5%	14 548	75.9%	19 165	31.2%	-	-	-	-
Other	1 951	6.9%	716	2.5%	679	2.4%	25 125	88.2%	28 471	46.3%	-	-	-	-
Total By Customer Group	8 321	13.5%	1 659	2.7%	1 525	2.5%	49 921	81.3%	61 426	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	-	-	416	3.1%	2 391	17.8%	10 657	79.1%	13 465	92.0%
Bulk Water	1 176	100.0%	-	-	-	-	-	-	1 176	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 176	8.0%	416	2.8%	2 391	16.3%	10 657	72.8%	14 640	100.0%

Contact Details

Municipal Manager	M/ Tshemedi Lucas Mkhwane	051 853 1111
Financial Manager	M/ L. Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	2 183 124	492 894	22.6%	492 894	22.6%	460 994	23.8%	6.9%
Property rates, penalties and collection charges	262 455	50 067	19.1%	50 067	19.1%	65 382	36.0%	(23.4%)
Service charges	1 017 779	167 608	16.5%	167 608	16.5%	161 710	15.4%	3.6%
Other revenue	203 989	27 325	13.4%	27 325	13.4%	22 201	27.3%	23.1%
Government - operating	396 776	166 159	41.9%	166 159	41.9%	162 864	41.9%	2.0%
Government - capital	156 216	64 566	41.3%	64 566	41.3%	43 610	38.5%	48.1%
Interest	145 890	17 169	11.8%	17 169	11.8%	5 227	4.3%	228.5%
Dividends	19	-	-	-	-	-	-	-
Payments	(2 090 849)	(465 027)	22.2%	(465 027)	22.2%	(384 420)	20.8%	21.0%
Suppliers and employees	(1 930 872)	(452 574)	23.4%	(452 574)	23.4%	(380 008)	22.3%	19.1%
Finance charges	(127 123)	(1 490)	1.2%	(1 490)	1.2%	(67)	1%	2 113.8%
Transfers and grants	(32 850)	(10 963)	33.4%	(10 963)	33.4%	(4 345)	13.2%	152.3%
Net Cash from/(used) Operating Activities	92 275	27 868	30.2%	27 868	30.2%	76 574	83.3%	(63.6%)
Cash Flow from Investing Activities								
Receipts	60 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(156 216)	(38 069)	24.4%	(38 069)	24.4%	(18 091)	13.6%	110.4%
Capital assets	(156 216)	(38 069)	24.4%	(38 069)	24.4%	(18 091)	13.6%	110.4%
Net Cash from/(used) Investing Activities	(96 216)	(38 069)	39.6%	(38 069)	39.6%	(18 091)	(8.6%)	110.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 941)	(10 201)	258.8%	(10 201)	258.8%	58 483	17.9%	(117.4%)
Cash/cash equivalents at the year begin:	335 417	(4 875)	(1.5%)	(4 875)	(1.5%)	322 333	(100.0%)	(101.5%)
Cash/cash equivalents at the year end:	331 476	(15 076)	(4.5%)	(15 076)	(4.5%)	380 816	9 119.0%	(104.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 327	4.3%	37 391	4.3%	59 511	6.8%	736 227	84.6%	870 455	33.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58 032	22.6%	17 507	6.8%	13 927	5.4%	167 010	65.1%	256 476	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 067	7.1%	12 614	3.7%	12 319	3.6%	288 669	85.5%	337 669	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 787	3.8%	10 046	3.0%	9 972	3.0%	300 545	90.2%	333 351	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 777	3.5%	5 977	2.7%	5 955	2.7%	204 378	91.2%	224 086	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 095	1.9%	915	1.6%	897	1.6%	53 672	94.9%	56 579	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11 724	2.5%	11 470	2.4%	11 441	2.4%	440 162	92.7%	474 798	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 429	15.9%	760	2.7%	2 462	8.8%	20 276	72.6%	27 928	1.1%	-	-	-	-
Total By Income Source	157 238	6.1%	96 680	3.7%	116 484	4.5%	2 210 939	85.7%	2 581 341	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 820	19.6%	7 829	10.4%	8 690	11.5%	44 226	58.5%	75 564	2.9%	-	-	-	-
Commercial	52 578	10.7%	15 442	3.2%	13 133	2.7%	408 102	83.4%	489 255	19.0%	-	-	-	-
Households	88 274	4.4%	72 266	3.6%	92 940	4.7%	1 734 959	87.3%	1 988 439	77.0%	-	-	-	-
Other	1 561	5.6%	1 142	4.1%	1 722	6.1%	23 653	84.2%	28 082	1.1%	-	-	-	-
Total By Customer Group	157 238	6.1%	96 680	3.7%	116 484	4.5%	2 210 939	85.7%	2 581 341	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	46 804	2.9%	77 510	4.8%	586	-	1 503 362	92.3%	1 628 262	45.2%
Bulk Water	52 347	2.8%	50 249	2.6%	46 882	2.5%	1 753 065	92.1%	1 902 542	52.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 988	20.4%	13 033	17.7%	14 262	19.4%	31 296	42.5%	73 577	2.0%
Auditor-General	1 089	69.1%	479	30.4%	8	5%	-	-	1 576	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 228	3.2%	141 271	3.9%	61 738	1.7%	3 287 722	91.2%	3 605 958	100.0%

Contact Details

Municipal Manager	Adv Mthuthi F Lepheane	057 391 3231
Financial Manager	M Thabiso Tsoaeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	313 821	107 044	34.1%	107 044	34.1%	112 907	26.8%	(5.2%)
Property rates, penalties and collection charges	15 931	6 021	37.8%	6 021	37.8%	3 001	14.0%	100.6%
Service charges	126 908	32 843	25.9%	32 843	25.9%	33 734	15.8%	(2.6%)
Other revenue	7 633	836	11.0%	836	11.0%	6 829	56.6%	(87.8%)
Government - operating	103 469	47 993	46.4%	47 993	46.4%	47 374	40.0%	1.3%
Government - capital	39 482	19 350	49.0%	19 350	49.0%	16 764	50.3%	15.4%
Interest	20 398	-	-	-	-	5 205	22.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(297 239)	(63 852)	21.5%	(63 852)	21.5%	(81 140)	23.2%	(21.3%)
Suppliers and employees	(278 045)	(63 852)	23.0%	(63 852)	23.0%	(75 544)	24.3%	(15.5%)
Finance charges	(19 194)	-	-	-	-	(5 421)	33.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(175)	7%	(100.0%)
Net Cash from/(used) Operating Activities	16 582	43 192	260.5%	43 192	260.5%	31 767	44.3%	36.0%
Cash Flow from Investing Activities								
Receipts	798	-	-	-	-	-	-	-
Proceeds on disposal of PPE	798	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	40 482	(13 420)	(33.2%)	(13 420)	(33.2%)	(10 595)	31.8%	26.7%
Capital assets	40 482	(13 420)	(33.2%)	(13 420)	(33.2%)	(10 595)	31.8%	26.7%
Net Cash from/(used) Investing Activities	41 280	(13 420)	(32.5%)	(13 420)	(32.5%)	(10 595)	32.8%	26.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(3 000)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(3 000)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(3 000)	-	(100.0%)
Net Increase/(Decrease) in cash held	57 862	29 772	51.5%	29 772	51.5%	18 172	46.2%	63.8%
Cash/cash equivalents at the year begin:	10 705	1 669	15.6%	1 669	15.6%	11 180	75.2%	(85.1%)
Cash/cash equivalents at the year end:	68 567	31 441	45.9%	31 441	45.9%	29 352	54.1%	7.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 423	2.2%	3 613	1.8%	3 207	1.6%	186 450	94.3%	197 692	35.1%	-	-	169 818	85.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 605	9.0%	2 798	4.5%	1 865	3.0%	51 754	83.4%	62 022	11.0%	-	-	40 878	65.0%
Receivables from Non-exchange Transactions - Property Rates	1 782	4.0%	1 497	3.3%	1 197	2.7%	40 502	90.0%	44 979	8.0%	-	-	31 872	70.0%
Receivables from Exchange Transactions - Waste Water Management	2 450	4.0%	2 086	3.4%	1 970	3.2%	54 209	89.3%	60 714	10.8%	-	-	50 025	82.0%
Receivables from Exchange Transactions - Waste Management	2 619	3.2%	2 421	3.0%	2 353	2.9%	74 286	90.9%	81 679	14.5%	-	-	66 813	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	26	1.9%	7	5%	0	-	1 316	97.5%	1 350	2%	-	-	53	3.0%
Interest on Arrear Debtor Accounts	1 853	3.3%	1 899	3.4%	1 711	3.1%	49 903	90.1%	55 366	9.8%	-	-	46 221	83.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 216	3.7%	1 506	2.5%	1 367	2.3%	54 308	91.4%	59 396	10.5%	-	-	48 204	81.0%
Total By Income Source	20 973	3.7%	15 827	2.8%	13 670	2.4%	512 727	91.0%	563 197	100.0%	-	-	453 885	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	575	6.5%	511	5.8%	449	5.1%	7 300	82.6%	8 834	1.6%	-	-	5 411	61.0%
Commercial	6 936	7.2%	3 772	3.9%	2 636	2.8%	82 472	86.1%	95 816	17.0%	-	-	61 825	64.0%
Households	13 377	2.9%	11 509	2.5%	10 531	2.3%	419 392	92.2%	454 809	80.8%	-	-	386 297	84.0%
Other	86	2.3%	34	0.9%	54	1.4%	3 564	95.3%	3 738	7%	-	-	352	9.0%
Total By Customer Group	20 973	3.7%	15 827	2.8%	13 670	2.4%	512 727	91.0%	563 197	100.0%	-	-	453 885	80.0%

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	10 164	5.7%	10 362	5.8%	10 346	5.8%	147 635	82.7%	178 507	48.9%
Bulk Water	4 213	3.1%	4 128	3.1%	3 991	3.0%	122 942	90.9%	135 273	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	19 919	100.0%	-	-	-	-	-	-	19 919	5.5%
Pensions / Retirement	46	100.0%	-	-	-	-	-	-	46	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 936	10.0%	836	2.8%	747	2.5%	24 938	84.7%	29 457	8.1%
Auditor-General	1 171	64.7%	639	35.3%	-	-	-	-	1 810	5%
Other	118	89.8%	7	5.3%	0	3%	6	4.6%	132	-
Total	38 568	10.6%	15 972	4.4%	15 084	4.1%	295 521	80.9%	365 145	100.0%

Contact Details

Municipal Manager	Mf. Bolumelo C Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	122 598	52 212	42.6%	52 212	42.6%	55 114	46.5%	(5.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	136	15	11.4%	15	11.4%	5 415	5 152.1%	(99.7%)
Government - operating	119 998	51 207	42.7%	51 207	42.7%	49 316	42.5%	3.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 464	989	40.2%	989	40.2%	383	18.0%	158.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(115 076)	(28 190)	24.5%	(28 190)	24.5%	(68 169)	62.2%	(58.6%)
Suppliers and employees	(110 325)	(24 063)	21.8%	(24 063)	21.8%	(64 669)	61.7%	(62.8%)
Finance charges	(999)	-	-	-	-	-	-	-
Transfers and grants	(3 752)	(4 126)	110.0%	(4 126)	110.0%	(3 500)	98.6%	17.9%
Net Cash from/(used) Operating Activities	7 521	24 022	319.4%	24 022	319.4%	(13 055)	(149.5%)	(284.0%)
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	(3 250)	(70)	2.1%	(70)	2.1%	-	-	(100.0%)
Capital assets	(3 250)	(70)	2.1%	(70)	2.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 250)	(70)	2.1%	(70)	2.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 489)	(1 744)	70.1%	(1 744)	70.1%	-	-	(100.0%)
Repayment of borrowing	(2 489)	(1 744)	70.1%	(1 744)	70.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 489)	(1 744)	70.1%	(1 744)	70.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 782	22 209	1 246.0%	22 209	1 246.0%	(13 055)	(225.2%)	(270.1%)
Cash/cash equivalents at the year begin:	29 827	29 827	100.0%	29 827	100.0%	14 632	81.0%	103.8%
Cash/cash equivalents at the year end:	31 609	52 036	164.6%	52 036	164.6%	1 578	6.6%	3 198.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 379	100.0%	10 379	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 379	100.0%	10 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 379	100.0%	10 379	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 379	100.0%	10 379	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	1 092	100.0%	-	-	-	-	-	-	1 092	100.0%
Total	1 092	100.0%	-	-	-	-	-	-	1 092	100.0%

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	M P K Pilso	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	479 167	134 896	28.2%	134 896	28.2%	146 566	32.9%	(8.0%)
Receipts								
Property rates, penalties and collection charges	34 610	3 732	10.8%	3 732	10.8%	2 081	6.3%	79.3%
Service charges	134 172	20 584	15.3%	20 584	15.3%	22 148	15.0%	(7.1%)
Other revenue	6 738	1 770	26.3%	1 770	26.3%	24 424	536.6%	(92.8%)
Government - operating	163 645	67 863	41.5%	67 863	41.5%	69 811	42.4%	(2.8%)
Government - capital	117 597	39 821	33.9%	39 821	33.9%	26 583	33.4%	49.8%
Interest	22 365	1 074	4.8%	1 074	4.8%	1 478	9.6%	(27.3%)
Dividends	40	51	127.9%	51	127.9%	40	99.6%	28.3%
Payments	(336 370)	(117 892)	35.0%	(117 892)	35.0%	(109 748)	30.7%	7.4%
Suppliers and employees	(326 965)	(113 992)	34.9%	(113 992)	34.9%	(109 368)	31.0%	4.2%
Finance charges	(8 511)	(92)	1.3%	(92)	1.3%	(0)	-	27 795.5%
Transfers and grants	(894)	(3 808)	426.2%	(3 808)	426.2%	(380)	13.8%	901.6%
Net Cash from/(used) Operating Activities	142 797	17 004	11.9%	17 004	11.9%	36 818	42.2%	(53.8%)
Cash Flow from Investing Activities								
Receipts	(1 265)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 265)	-	-	-	-	-	-	-
Payments	(166 241)	(13 478)	8.1%	(13 478)	8.1%	(17 715)	19.9%	(23.9%)
Capital assets	(166 241)	(13 478)	8.1%	(13 478)	8.1%	(17 715)	19.9%	(23.9%)
Net Cash from/(used) Investing Activities	(167 506)	(13 478)	8.0%	(13 478)	8.0%	(17 715)	19.9%	(23.9%)
Cash Flow from Financing Activities								
Receipts	31 005	9	-	9	-	(31)	-	(129.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	31 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	9	182.2%	9	182.2%	(31)	-	(129.2%)
Payments	(2 500)	(116)	4.6%	(116)	4.6%	-	-	(100.0%)
Repayment of borrowing	(2 500)	(116)	4.6%	(116)	4.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	28 505	(106)	(4%)	(106)	(4%)	(31)	1.1%	240.9%
Net Increase/(Decrease) in cash held	3 796	3 419	90.1%	3 419	90.1%	19 072	(411.2%)	(82.1%)
Cash/cash equivalents at the year begin:	(14 510)	2 097	(14.5%)	2 097	(14.5%)	3 661	98.9%	(42.7%)
Cash/cash equivalents at the year end:	(10 714)	5 516	(51.5%)	5 516	(51.5%)	22 733	(2 429.3%)	(75.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 735	9.8%	3 877	4.3%	3 116	3.5%	73 734	82.4%	89 461	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 562	32.5%	1 841	7.0%	1 026	3.9%	14 945	56.7%	26 375	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 518	9.0%	6 981	9.6%	2 577	3.5%	56 694	77.9%	72 770	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 993	9.8%	1 809	4.5%	1 289	3.2%	33 449	82.5%	40 540	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 205	10.3%	2 407	4.8%	1 766	3.5%	40 962	81.4%	50 340	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 498	6.3%	2 098	2.9%	2 012	2.8%	62 517	87.9%	71 126	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 284	12.8%	1 206	4.6%	1 306	4.9%	20 537	77.7%	26 433	7.0%	-	-	-	-
Total By Income Source	40 894	10.8%	20 219	5.4%	13 093	3.5%	302 839	80.3%	377 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 590	12.5%	2 367	5.3%	2 054	4.6%	34 745	77.6%	44 756	11.9%	-	-	-	-
Commercial	3 535	17.2%	3 238	15.8%	716	3.5%	13 056	63.5%	20 545	5.4%	-	-	-	-
Households	31 031	10.2%	14 347	4.7%	9 752	3.2%	249 764	81.9%	304 894	80.9%	-	-	-	-
Other	737	10.8%	267	3.9%	571	8.3%	5 274	77.0%	6 650	1.8%	-	-	-	-
Total By Customer Group	40 894	10.8%	20 219	5.4%	13 093	3.5%	302 839	80.3%	377 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 454	31.3%	-	-	18 518	68.7%	-	-	26 972	74.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 199	35.2%	2 339	25.8%	457	5.0%	3 082	34.0%	9 077	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 653	32.3%	2 339	6.5%	18 975	52.6%	3 082	8.6%	36 049	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	801 438	200 153	25.0%	200 153	25.0%	206 017	26.5%	(2.8%)
Receipts								
Property rates, penalties and collection charges	152 203	-	-	-	-	30 958	28.8%	(100.0%)
Service charges	392 843	-	-	-	-	96 537	24.5%	(100.0%)
Other revenue	9 737	120 673	1 239.4%	120 673	1 239.4%	3 413	10.0%	3 435.2%
Government - operating	136 329	56 019	41.1%	56 019	41.1%	53 418	41.3%	4.9%
Government - capital	69 281	23 461	33.9%	23 461	33.9%	10 621	14.8%	120.9%
Interest	41 046	-	-	-	-	11 070	28.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(535 588)	(201 600)	37.6%	(201 600)	37.6%	(166 723)	32.0%	20.9%
Suppliers and employees	(525 488)	(201 600)	38.4%	(201 600)	38.4%	(161 306)	31.4%	25.0%
Finance charges	(10 100)	-	-	-	-	(5 417)	72.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 851	(1 446)	(.5%)	(1 446)	(.5%)	39 294	15.4%	(103.7%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 281)							
Capital assets	(69 281)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(69 281)							
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	196 570	(1 446)	(.7%)	(1 446)	(.7%)	39 294	21.5%	(103.7%)
Cash/cash equivalents at the year begin:	175 528	729	.4%	729	.4%	20 095	-	(96.4%)
Cash/cash equivalents at the year end:	372 098	(717)	(.2%)	(717)	(.2%)	59 389	32.5%	(101.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 332	3.2%	3 752	2.3%	4 116	2.5%	151 659	92.0%	164 859	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 284	29.8%	2 101	11.8%	1 271	7.2%	9 079	51.2%	17 735	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 071	4.8%	2 704	3.2%	3 145	37.3%	45 972	54.6%	84 162	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 361	3.4%	2 919	2.9%	2 818	2.8%	90 058	90.8%	99 155	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 494	2.8%	3 425	2.8%	3 429	2.8%	113 548	91.6%	123 895	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 064	2.3%	3 704	2.1%	3 720	2.1%	164 413	93.5%	175 901	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	999	3.1%	507	1.6%	389	1.2%	30 606	94.2%	32 501	4.7%	-	-	-	-
Total By Income Source	26 603	3.8%	19 112	2.7%	47 157	6.8%	605 336	86.7%	698 208	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 241	7.9%	2 236	5.5%	27 020	66.3%	8 274	20.3%	40 771	5.8%	-	-	-	-
Commercial	18 033	22.5%	2 305	2.9%	5 411	6.8%	54 353	67.9%	80 101	11.5%	-	-	-	-
Households	5 329	.9%	14 572	2.5%	14 726	2.6%	542 708	94.0%	577 335	82.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 603	3.8%	19 112	2.7%	47 157	6.8%	605 336	86.7%	698 208	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	13 960	7.5%	20 022	10.7%	19 081	10.2%	133 806	71.6%	186 869	95.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 448	54.5%	2 630	41.6%	252	4.0%	-	-	6 330	3.2%
Auditor-General	920	57.0%	694	43.0%	-	-	-	-	1 614	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 328	9.4%	23 346	12.0%	19 333	9.9%	133 806	68.7%	194 813	100.0%

Contact Details

Municipal Manager	Mf Busa Molatseli	058 303 5732
Financial Manager	Mf Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	338 303	76 840	22.7%	76 840	22.7%	67 204	28.2%	14.3%
Property rates, penalties and collection charges	14 238	1 546	10.9%	1 546	10.9%	1 958	22.3%	(21.0%)
Service charges	99 798	15 302	15.3%	15 302	15.3%	12 195	19.3%	25.5%
Other revenue	14 027	4 261	30.4%	4 261	30.4%	3 500	20.4%	21.8%
Government - operating	82 580	35 234	42.7%	35 234	42.7%	34 820	42.0%	1.2%
Government - capital	98 761	19 933	20.2%	19 933	20.2%	14 098	22.0%	41.4%
Interest	28 899	563	1.9%	563	1.9%	633	39.6%	(10.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(235 315)	(52 738)	22.4%	(52 738)	22.4%	(59 558)	29.4%	(11.5%)
Suppliers and employees	(217 480)	(52 738)	24.2%	(52 738)	24.2%	(59 558)	29.6%	(11.5%)
Finance charges	(17 835)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	102 988	24 103	23.4%	24 103	23.4%	7 647	21.7%	215.2%
Cash Flow from Investing Activities								
Receipts	-	24 000	-	24 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 000	-	24 000	-	-	-	(100.0%)
Payments	(98 761)	(10 213)	10.3%	(10 213)	10.3%	(10 931)	17.0%	(6.6%)
Capital assets	(98 761)	(10 213)	10.3%	(10 213)	10.3%	(10 931)	17.0%	(6.6%)
Net Cash from/(used) Investing Activities	(98 761)	13 787	(14.0%)	13 787	(14.0%)	(10 931)	17.0%	(226.1%)
Cash Flow from Financing Activities								
Receipts	145	-	-	-	-	39	26.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	145	-	-	-	-	39	26.5%	(100.0%)
Payments	(486)	(3 000)	617.3%	(3 000)	617.3%	-	-	(100.0%)
Repayment of borrowing	(486)	(3 000)	617.3%	(3 000)	617.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(341)	(3 000)	879.5%	(3 000)	879.5%	39	(5%)	(7 798.6%)
Net Increase/(Decrease) in cash held	3 886	34 890	897.8%	34 890	897.8%	(3 245)	8.7%	(1 175.0%)
Cash/cash equivalents at the year begin:	2 527	2 527	100.0%	2 527	100.0%	7 269	100.0%	(65.2%)
Cash/cash equivalents at the year end:	6 413	37 417	583.5%	37 417	583.5%	4 024	(13.3%)	829.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 064	4.8%	2 908	3.5%	2 455	2.9%	74 832	88.8%	84 260	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 198	42.1%	236	3.1%	121	1.6%	4 045	53.2%	7 600	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 475	5.5%	982	3.7%	1 553	5.8%	22 733	85.0%	26 743	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 771	3.9%	1 186	2.6%	1 043	2.3%	41 867	91.3%	45 867	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 731	3.4%	1 356	2.7%	1 207	2.4%	46 837	91.6%	51 132	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 479	3.4%	4 220	2.6%	4 215	2.6%	146 613	91.3%	160 527	42.7%	-	-	-	-
Total By Income Source	17 719	4.7%	10 888	2.9%	10 594	2.8%	336 928	89.6%	376 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 143	27.6%	562	13.6%	1 260	30.4%	1 177	28.4%	4 142	1.1%	-	-	-	-
Commercial	4 784	37.4%	334	2.6%	216	1.7%	7 445	58.3%	12 780	3.4%	-	-	-	-
Households	9 961	3.4%	8 478	2.9%	7 623	2.6%	266 734	91.1%	292 796	77.8%	-	-	-	-
Other	1 831	2.8%	1 513	2.3%	1 494	2.3%	61 572	92.7%	65 410	17.7%	-	-	-	-
Total By Customer Group	17 719	4.7%	10 888	2.9%	10 594	2.8%	336 928	89.6%	376 129	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 521	3.7%	-	-	8 154	5.4%	136 470	90.9%	150 146	87.5%
Bulk Water	93	13.7%	56	8.2%	-	-	530	78.1%	679	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	100.0%	-	-	-	-	-	-	137	.1%
Auditor-General	329	7.5%	48	1.1%	54	1.2%	3 957	90.2%	4 389	2.6%
Other	4 785	29.6%	11 474	71.0%	(7 767)	(48.1%)	7 663	47.4%	16 154	9.4%
Total	10 865	6.3%	11 578	6.8%	441	.3%	148 621	86.7%	171 505	100.0%

Contact Details

Municipal Manager	M' Lekgetho Mokgalhe	058 863 2811
Financial Manager	M T G Makgale	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 710 878	262 498	15.3%	262 498	15.3%	427 544	26.3%	(38.6%)
Property rates	207 596	-	-	-	-	65 044	31.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	558 165	13 900	2.5%	13 900	2.5%	80 213	14.1%	(82.7%)
Service charges - water revenue	78 315	-	-	-	-	14 129	19.1%	(100.0%)
Service charges - sanitation revenue	41 577	-	-	-	-	8 170	20.8%	(100.0%)
Service charges - refuse revenue	34 832	-	-	-	-	7 448	22.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 284	-	-	-	-	198	9.6%	(100.0%)
Interest earned - external investments	2 900	255	8.8%	255	8.8%	818	34.1%	(68.8%)
Interest earned - outstanding debtors	31 800	-	-	-	-	6 945	26.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	14 012	-	-	-	-	822	13.6%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	503 632	209 187	41.5%	209 187	41.5%	215 437	38.1%	(2.9%)
Other own revenue	236 765	39 156	16.5%	39 156	16.5%	28 321	27.3%	38.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 245 878	111 249	5.0%	111 249	5.0%	247 691	15.9%	(55.1%)
Employee related costs	455 734	83 456	18.3%	83 456	18.3%	108 656	24.3%	(23.2%)
Remuneration of councillors	23 357	5 979	25.6%	5 979	25.6%	5 083	21.1%	17.6%
Debt impairment	270 000	-	-	-	-	2 934	4.2%	(100.0%)
Depreciation and asset impairment	285 000	-	-	-	-	-	-	-
Finance charges	4 000	-	-	-	-	2 258	37.6%	(100.0%)
Bulk purchases	608 750	-	-	-	-	-	-	-
Other Materials	94 680	-	-	-	-	-	-	-
Contracted services	82 143	6 238	7.6%	6 238	7.6%	9 564	11.0%	(34.8%)
Transfers and grants	115 540	-	-	-	-	8 755	8.3%	(100.0%)
Other expenditure	306 675	15 576	5.1%	15 576	5.1%	110 442	30.3%	(85.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(535 000)	151 249		151 249		179 853		
Transfers recognised - capital	215 732	73 100	33.9%	73 100	33.9%	94 688	51.0%	(22.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(319 268)	224 349		224 349		274 541		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(319 268)	224 349		224 349		274 541		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(319 268)	224 349		224 349		274 541		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(319 268)	224 349		224 349		274 541		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	272 432	14 565	5.3%	14 565	5.3%	38 661	15.0%	(62.3%)
National Government	215 732	9 142	4.2%	9 142	4.2%	29 202	15.7%	(68.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	215 732	9 142	4.2%	9 142	4.2%	29 202	15.7%	(68.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	56 700	5 423	9.6%	5 423	9.6%	9 459	13.1%	(42.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	272 432	14 565	5.3%	14 565	5.3%	38 661	15.0%	(62.3%)
Governance and Administration	7 500	-	-	-	-	2 022	33.7%	(100.0%)
Executive & Council	7 500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	2 022	33.7%	(100.0%)
Community and Public Safety	85 202	963	1.1%	963	1.1%	13 649	18.5%	(92.9%)
Community & Social Services	56 830	419	.7%	419	.7%	10 231	33.4%	(95.9%)
Sport And Recreation	26 873	544	2.0%	544	2.0%	3 418	9.8%	(84.1%)
Public Safety	1 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 202	12 087	22.3%	12 087	22.3%	14 629	16.9%	(17.4%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	54 202	12 087	22.3%	12 087	22.3%	14 629	16.9%	(17.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	117 186	125	.1%	125	.1%	5 171	6.7%	(97.6%)
Electricity	12 600	-	-	-	-	1 943	19.3%	(100.0%)
Water	61 405	125	.2%	125	.2%	1 719	3.4%	(92.7%)
Waste Water Management	43 181	-	-	-	-	1 509	8.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	8 342	1 390	16.7%	1 390	16.7%	3 190	23.2%	(56.4%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 537 514	385 681	25.1%	385 681	25.1%	443 823	24.5%	(13.1%)
Property rates, penalties and collection charges	134 937	-	-	-	-	10 859	5.2%	(100.0%)
Service charges	458 913	35 411	7.7%	35 411	7.7%	79 918	11.2%	(55.7%)
Other revenue	200 875	67 605	33.7%	67 605	33.7%	35 159	9.2%	
Government - operating	503 632	209 187	41.5%	209 187	41.5%	215 437	38.1%	(2.9%)
Government - capital	215 732	73 100	33.9%	73 100	33.9%	94 688	51.0%	(22.8%)
Interest	23 425	378	1.6%	378	1.6%	7 763	26.9%	(95.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 287 533)	(390 224)	30.3%	(390 224)	30.3%	(391 873)	27.4%	(4%)
Suppliers and employees	(1 167 993)	(364 624)	31.2%	(364 624)	31.2%	(382 870)	28.9%	(4.8%)
Finance charges	(4 000)	-	-	-	-	-	-	-
Transfers and grants	(115 540)	(25 600)	22.2%	(25 600)	22.2%	(9 004)	8.6%	184.3%
Net Cash from/(used) Operating Activities	249 981	(4 543)	(1.8%)	(4 543)	(1.8%)	51 950	13.5%	(108.7%)
Cash Flow from Investing Activities								
Receipts		87 268		87 268		(3 945)	(65.8%)	(2 312.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	87 268	-	87 268	-	(3 945)	-	(2 312.0%)
Payments	(245 189)	(86 631)	35.3%	(86 631)	35.3%	(38 661)	15.0%	124.1%
Capital assets	(245 189)	(86 631)	35.3%	(86 631)	35.3%	(38 661)	15.0%	124.1%
Net Cash from/(used) Investing Activities	(245 189)	638	(.3%)	638	(.3%)	(42 606)	16.9%	(101.5%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 000)					(1 999)	33.3%	(100.0%)
Repayment of borrowing	(5 000)	-	-	-	-	(1 999)	33.3%	(100.0%)
Net Cash from/(used) Financing Activities	(5 000)					(1 999)	33.3%	(100.0%)
Net Increase/(Decrease) in cash held	(208)	(3 906)	1 877.0%	(3 906)	1 877.0%	7 345	5.8%	(153.2%)
Cash/cash equivalents at the year begin:	8 290	1 019	12.3%	1 019	12.3%	8 592	286.4%	(88.1%)
Cash/cash equivalents at the year end:	8 082	(2 886)	(35.7%)	(2 886)	(35.7%)	15 937	12.3%	(118.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	306 018	100.0%	306 018	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	152 094	100.0%	152 094	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	270 561	100.0%	270 561	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	128 485	100.0%	128 485	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	128 641	100.0%	128 641	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 615	100.0%	1 615	2%	-	-	-	-
Total By Income Source							987 414	100.0%	987 414	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	116 040	100.0%	116 040	11.8%	-	-	-	-
Commercial	-	-	-	-	-	-	219 719	100.0%	219 719	22.3%	-	-	-	-
Households	-	-	-	-	-	-	579 289	100.0%	579 289	58.7%	-	-	-	-
Other	-	-	-	-	-	-	72 366	100.0%	72 366	7.3%	-	-	-	-
Total By Customer Group							987 414	100.0%	987 414	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	62 929	2.7%	76 047	3.2%	78 392	3.3%	2 132 664	90.8%	2 350 031	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 437	14.3%	4 367	14.1%	4 923	15.9%	17 237	55.7%	30 964	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 295	33.6%	4 257	33.3%	4 230	33.1%	-	-	12 781	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 660	3.0%	84 671	3.5%	87 544	3.7%	2 149 901	89.8%	2 393 776	100.0%

Contact Details

Municipal Manager	Adv MR Tsups	058 718 3767
Financial Manager	M M A Mdlokeng	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	201 102	56 908	28.3%	56 908	28.3%	47 758	30.4%	19.2%
Receipts								
Property rates, penalties and collection charges	10 103	1 839	18.2%	1 839	18.2%	2 903	30.3%	(36.6%)
Service charges	30 880	2 989	9.7%	2 989	9.7%	4 910	20.3%	(39.1%)
Other revenue	5 780	3 268	56.5%	3 268	56.5%	1 301	35.7%	151.1%
Government - operating	64 948	30 064	46.3%	30 064	46.3%	27 189	43.3%	10.6%
Government - capital	84 454	18 747	22.2%	18 747	22.2%	11 455	24.1%	63.7%
Interest	4 937	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(117 097)	(20 571)	17.6%	(20 571)	17.6%	(20 758)	15.9%	(9%)
Suppliers and employees	(114 709)	(20 510)	17.9%	(20 510)	17.9%	(20 601)	15.9%	(4%)
Finance charges	(2 388)	(61)	2.5%	(61)	2.5%	(157)	24.8%	(61.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	84 005	36 337	43.3%	36 337	43.3%	27 000	101.3%	34.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 454)	(23 308)	27.6%	(23 308)	27.6%	(7 745)	16.3%	200.9%
Capital assets	(84 454)	(23 308)	27.6%	(23 308)	27.6%	(7 745)	16.3%	200.9%
Net Cash from/(used) Investing Activities	(84 454)	(23 308)	27.6%	(23 308)	27.6%	(7 745)	16.3%	200.9%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(187)							
Repayment of borrowing	(187)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(187)							
Net Increase/(Decrease) in cash held	(636)	13 029	(2 048.5%)	13 029	(2 048.5%)	19 255	(88.3%)	(32.3%)
Cash/cash equivalents at the year begin:	489	34 059	6 959.1%	34 059	6 959.1%	16 080	498.6%	111.8%
Cash/cash equivalents at the year end:	(147)	47 088	(32 112.0%)	47 088	(32 112.0%)	35 335	(141.2%)	33.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(290)	(.7%)	1 137	2.6%	1 169	2.7%	41 107	95.3%	43 124	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(317)	(.8%)	265	7.3%	111	3.1%	3 575	98.4%	3 634	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(752)	(2.7%)	567	2.1%	430	1.6%	27 275	99.1%	27 520	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(127)	(.3%)	967	2.2%	998	2.3%	42 227	95.8%	44 066	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(74)	(.2%)	933	2.1%	908	2.1%	42 522	96.0%	44 289	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.0%)	21	1.1%	16	.9%	1 813	98.3%	1 845	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	2 070	5.2%	-	-	-	-	37 547	94.8%	39 618	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100)	(.3%)	20	4.1%	11	2.2%	561	114.1%	492	2%	-	-	-	-
Total By Income Source	406	.2%	3 911	1.9%	3 643	1.8%	196 628	96.1%	204 588	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	618	18.4%	220	6.5%	168	5.0%	2 352	70.1%	3 357	1.6%	-	-	-	-
Commercial	(567)	(1.7%)	20 316	5.0%	5 295	1.3%	378 077	93.8%	403 120	197.0%	-	-	-	-
Households	(499)	(1.3%)	9 358	4.5%	2 278	1.2%	175 068	94.5%	185 214	90.5%	-	-	-	-
Other	844	(2%)	(24 982)	6.5%	(4 097)	1.1%	(359 868)	92.7%	(387 104)	(189.2%)	-	-	-	-
Total By Customer Group	406	.2%	3 911	1.9%	3 643	1.8%	196 628	96.1%	204 588	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	4 418	5.5%	76 390	94.5%	80 808	54.3%
Bulk Water	-	-	-	-	-	-	52 816	100.0%	52 816	35.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	526	4.5%	998	8.5%	309	2.6%	9 921	84.4%	11 754	7.9%
Auditor-General	-	-	-	-	-	-	3 381	100.0%	3 381	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	526	.4%	998	.7%	4 727	3.2%	142 507	95.8%	148 758	100.0%

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyapholi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	232 650	57 583	24.8%	57 583	24.8%	47 345	22.8%	21.6%
Property rates	14 714	15 199	103.3%	15 199	103.3%	14 081	102.8%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 413	8 703	21.5%	8 703	21.5%	9 792	21.7%	(11.1%)
Service charges - water revenue	34 872	9 761	28.0%	9 761	28.0%	7 835	23.2%	24.6%
Service charges - sanitation revenue	24 751	6 145	24.8%	6 145	24.8%	5 946	37.3%	3.3%
Service charges - refuse revenue	17 057	4 190	24.6%	4 190	24.6%	3 739	34.8%	12.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 070	337	31.5%	337	31.5%	302	24.6%	11.6%
Interest earned - external investments	400	327	81.8%	327	81.8%	9	2.9%	3 430.2%
Interest earned - outstanding debtors	25 000	5 706	22.8%	5 706	22.8%	5 298	38.6%	7.7%
Dividends received	20	-	-	-	-	-	-	-
Fines	1 006	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	72 472	6 848	9.4%	6 848	9.4%	-	-	(100.0%)
Other own revenue	875	368	42.0%	368	42.0%	341	32.5%	7.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	223 121	32 942	14.8%	32 942	14.8%	39 200	19.0%	(16.0%)
Employee related costs	81 265	19 556	24.1%	19 556	24.1%	19 071	23.8%	2.5%
Remuneration of councillors	6 055	1 462	24.1%	1 462	24.1%	1 327	19.5%	10.1%
Debt impairment	44 528	-	-	-	-	-	-	-
Depreciation and asset impairment	5 032	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	40 533	5 124	12.6%	5 124	12.6%	10 665	27.1%	(52.0%)
Other Materials	5 038	260	5.2%	260	5.2%	1 165	18.3%	(77.7%)
Contracted services	12 461	2 345	18.8%	2 345	18.8%	1 491	49.7%	57.2%
Transfers and grants	-	275	-	275	-	221	12.5%	24.0%
Other expenditure	28 211	3 920	13.9%	3 920	13.9%	5 258	14.7%	(25.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 529	24 641		24 641		8 145		
Transfers recognised - capital	45 064	1 397	3.1%	1 397	3.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 593	26 039		26 039		8 145		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 593	26 039		26 039		8 145		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 593	26 039		26 039		8 145		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 593	26 039		26 039		8 145		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	46 964	5 028	10.7%	5 028	10.7%	3 978	6.8%	26.4%
National Government	45 064	4 935	11.0%	4 935	11.0%	3 969	7.0%	24.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 064	4 935	11.0%	4 935	11.0%	3 969	7.0%	24.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 900	93	4.9%	93	4.9%	9	.5%	951.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 964	5 028	10.7%	5 028	10.7%	3 978	6.8%	26.4%
Governance and Administration	81	81		81		9	1.8%	813.5%
Executive & Council	-	68	-	68	-	-	-	(100.0%)
Budget & Treasury Office	-	13	-	13	-	9	-	47.3%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	593	262	44.1%	262	44.1%	1 746	35.7%	(85.0%)
Community & Social Services	593	262	44.1%	262	44.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	1 746	43.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 647	2 849	15.3%	2 849	15.3%	2 194	17.3%	29.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 647	2 849	15.3%	2 849	15.3%	2 194	17.3%	29.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 725	1 837	6.6%	1 837	6.6%	28	.1%	6 354.4%
Electricity	11 725	-	-	-	-	-	-	-
Water	16 000	1 837	11.5%	1 837	11.5%	28	.1%	6 354.4%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	259 815	75 239	29.0%	75 239	29.0%	57 308	24.0%	31.3%
Property rates, penalties and collection charges	13 243	1 701	12.8%	1 701	12.8%	1 735	15.8%	(2.0%)
Service charges	112 390	15 309	13.6%	15 309	13.6%	11 567	13.9%	32.4%
Other revenue	1 226	684	55.8%	684	55.8%	8 356	367.5%	(91.8%)
Government - operating	72 472	33 194	45.8%	33 194	45.8%	30 295	42.4%	9.6%
Government - capital	45 064	22 087	49.0%	22 087	49.0%	5 350	9.4%	312.8%
Interest	15 400	2 232	14.5%	2 232	14.5%	5	-	41 721.3%
Dividends	20	33	162.7%	33	162.7%	-	-	(100.0%)
Payments	(187 780)	(55 536)	29.6%	(55 536)	29.6%	(50 042)	26.6%	11.0%
Suppliers and employees	(187 780)	(55 536)	29.6%	(55 536)	29.6%	(50 042)	26.6%	11.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 035	19 703	27.4%	19 703	27.4%	7 266	14.3%	171.2%
Cash Flow from Investing Activities								
Receipts	-	(13 671)	-	(13 671)	-	12 772	-	(207.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(13 671)	-	(13 671)	-	12 772	-	(207.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 964)	(6 160)	13.1%	(6 160)	13.1%	(20 209)	34.6%	(69.5%)
Capital assets	(46 964)	(6 160)	13.1%	(6 160)	13.1%	(20 209)	34.6%	(69.5%)
Net Cash from/(used) Investing Activities	(46 964)	(19 831)	42.2%	(19 831)	42.2%	(7 437)	12.7%	166.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(940)	-	-	-	-	-	-	-
Repayment of borrowing	(940)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(940)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 130	(128)	(5%)	(128)	(5%)	(171)	2.2%	(24.9%)
Cash/cash equivalents at the year begin:	(21 804)	(120)	.6%	(120)	.6%	622	12 443.6%	(119.3%)
Cash/cash equivalents at the year end:	2 326	(248)	(10.7%)	(248)	(10.7%)	451	(5.9%)	(155.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 505	5.0%	4 554	5.0%	3 529	3.9%	77 784	86.1%	90 372	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 243	13.4%	2 150	8.9%	1 685	7.0%	17 035	70.6%	24 113	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 204	4.0%	772	2.6%	693	2.3%	27 133	91.0%	29 802	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 951	3.4%	2 660	3.1%	2 485	2.9%	77 586	90.6%	85 682	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 015	3.3%	1 789	2.9%	1 699	2.7%	56 272	91.1%	61 776	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	1.5%	54	1.4%	159	4.2%	3 513	92.8%	3 783	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1.5%	46	1.0%	55	1.3%	4 213	96.2%	4 378	1.5%	-	-	-	-
Total By Income Source	14 040	4.7%	12 026	4.0%	10 305	3.4%	263 536	87.9%	299 906	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	831	6.8%	975	7.9%	750	6.1%	9 749	79.2%	12 306	4.1%	-	-	-	-
Commercial	1 375	8.0%	921	5.4%	787	4.6%	13 999	82.0%	17 081	5.7%	-	-	-	-
Households	11 833	4.4%	10 129	3.7%	8 768	3.2%	239 766	88.6%	270 496	90.2%	-	-	-	-
Other	0	1.2%	0	1.2%	1	2.3%	23	95.3%	24	-	-	-	-	-
Total By Customer Group	14 040	4.7%	12 026	4.0%	10 305	3.4%	263 536	87.9%	299 906	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 264	1.4%	5 799	6.2%	86 273	92.4%	93 336	90.2%
Bulk Water	-	-	-	-	-	-	687	100.0%	687	7%
PAYE deductions	829	100.0%	-	-	-	-	-	-	829	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	650	100.0%	-	-	-	-	-	-	650	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	767	9.7%	481	6.1%	575	7.3%	6 106	77.0%	7 929	7.7%
Total	2 246	2.2%	1 745	1.7%	6 375	6.2%	93 066	90.0%	103 432	100.0%

Contact Details

Municipal Manager	M T P Masejane	051 924 0654
Financial Manager	M A M Makoa	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	216 628	49 589	22.9%	49 589	22.9%	45 201	42.2%	9.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	201	802	398.1%	802	398.1%	1 430	41.4%	(44.0%)
Government - operating	215 001	48 480	22.5%	48 480	22.5%	43 348	42.3%	11.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 425	307	21.6%	307	21.6%	423	33.4%	(27.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(216 386)	(32 398)	15.0%	(32 398)	15.0%	(27 645)	26.4%	17.2%
Suppliers and employees	(216 305)	(32 383)	15.0%	(32 383)	15.0%	(27 466)	26.3%	17.9%
Finance charges	(81)	(15)	18.2%	(15)	18.2%	(20)	26.5%	(25.5%)
Transfers and grants	-	-	-	-	-	(160)	-	(100.0%)
Net Cash from/(used) Operating Activities	242	17 191	7 118.5%	17 191	7 118.5%	17 556	727.8%	(2.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(242)	-	-	-	-	-	-	-
Capital assets	(242)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(242)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	17 191	-	17 191	-	17 556	#####	(2.1%)
Cash/cash equivalents at the year begin:	-	738	-	738	-	738	-	-
Cash/cash equivalents at the year end:	-	17 929	-	17 929	-	18 294	(457 345 950.0%)	(2.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 460	100.0%	1 460	100.0%	-	-	2 561	175.0%
Total By Income Source	-	-	-	-	-	-	1 460	100.0%	1 460	100.0%	-	-	2 561	175.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 460	100.0%	1 460	100.0%	-	-	2 561	175.0%
Total By Customer Group	-	-	-	-	-	-	1 460	100.0%	1 460	100.0%	-	-	2 561	175.0%

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	936	100.0%	-	-	-	-	-	-	936	34.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	821	100.0%	821	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	342	34.5%	-	-	1	.1%	649	65.4%	992	36.1%
Total	1 278	46.5%	-	-	1	-	1 470	53.5%	2 749	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebeuya	058 718 1000
Financial Manager	M H I Lebusa	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	759 472	231 158	30.4%	231 158	30.4%	190 786	25.6%	21.2%
Property rates, penalties and collection charges	60 487	11 578	19.1%	11 578	19.1%	12 553	19.1%	(7.8%)
Service charges	428 976	94 794	22.1%	94 794	22.1%	80 507	20.3%	17.7%
Other revenue	21 911	18 873	86.1%	18 873	86.1%	11 882	62.4%	58.8%
Government - operating	166 741	76 017	45.6%	76 017	45.6%	68 945	42.8%	10.3%
Government - capital	66 840	29 581	44.3%	29 581	44.3%	16 542	19.2%	78.8%
Interest	14 517	314	2.2%	314	2.2%	357	2.5%	(12.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(685 860)	(224 698)	32.8%	(224 698)	32.8%	(184 733)	27.9%	21.6%
Suppliers and employees	(683 362)	(224 698)	32.9%	(224 698)	32.9%	(184 733)	28.0%	21.6%
Finance charges	(2 498)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	73 612	6 459	8.8%	6 459	8.8%	6 053	7.4%	6.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 153)	(2 088)	2.7%	(2 088)	2.7%	(5 268)	5.1%	(60.4%)
Capital assets	(76 153)	(2 088)	2.7%	(2 088)	2.7%	(5 268)	5.1%	(60.4%)
Net Cash from/(used) Investing Activities	(76 153)	(2 088)	2.7%	(2 088)	2.7%	(5 268)	5.1%	(60.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 200)	-	-	-	-	-	-	-
Repayment of borrowing	(3 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 200)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 741)	4 371	(76.1%)	4 371	(76.1%)	784	(3.2%)	457.3%
Cash/cash equivalents at the year begin:	11 427	4 704	41.2%	4 704	41.2%	5 063	16.6%	(7.1%)
Cash/cash equivalents at the year end:	5 686	9 075	159.6%	9 075	159.6%	5 848	91.1%	55.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 408	4.0%	7 206	3.1%	4 847	2.1%	211 741	90.8%	233 203	45.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 151	36.4%	1 575	3.6%	1 572	3.5%	25 021	56.5%	44 319	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 990	10.6%	2 330	6.2%	2 587	6.9%	28 679	76.3%	37 587	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 169	5.3%	1 997	3.3%	1 814	3.0%	53 000	88.4%	59 981	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 286	5.6%	1 389	3.4%	1 292	3.1%	36 150	87.9%	41 116	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 845	2.4%	1 727	2.2%	1 712	2.2%	72 107	93.2%	77 391	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	751	3.7%	2 183	10.7%	993	4.9%	16 478	80.9%	20 406	4.0%	-	-	-	-
Total By Income Source	37 600	7.3%	18 408	3.6%	14 817	2.9%	443 177	86.2%	514 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 968	28.0%	3 938	15.8%	3 790	15.3%	10 154	40.9%	24 850	4.8%	-	-	-	-
Commercial	14 599	49.0%	1 421	4.8%	634	2.1%	13 160	44.1%	29 814	5.8%	-	-	-	-
Households	11 635	4.7%	7 995	3.2%	6 746	2.7%	222 629	89.4%	249 006	48.4%	-	-	-	-
Other	4 397	2.1%	5 053	2.4%	3 647	1.7%	197 234	93.8%	210 332	40.9%	-	-	-	-
Total By Customer Group	37 600	7.3%	18 408	3.6%	14 817	2.9%	443 177	86.2%	514 001	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	22 951	10.9%	32 697	15.6%	41 608	19.8%	112 376	53.6%	209 632	87.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 064	77.7%	870	11.2%	869	11.1%	-	-	7 803	3.3%
Auditor-General	891	71.5%	355	28.5%	-	-	-	-	1 246	5%
Other	4 288	21.5%	363	1.8%	620	3.1%	14 718	73.6%	19 989	8.4%
Total	34 194	14.3%	34 284	14.4%	43 097	18.1%	127 094	53.3%	238 670	100.0%

Contact Details

Municipal Manager	Mf Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mf TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	684 170	187 148	27.4%	187 148	27.4%	177 800	29.0%	5.3%
Property rates	84 461	20 692	24.5%	20 692	24.5%	18 962	28.6%	9.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	197 290	47 468	24.1%	47 468	24.1%	43 344	24.7%	9.5%
Service charges - water revenue	73 962	16 259	22.0%	16 259	22.0%	17 514	52.1%	(7.2%)
Service charges - sanitation revenue	43 698	9 953	20.5%	9 953	20.5%	9 873	30.2%	(9.3%)
Service charges - refuse revenue	39 049	7 965	20.4%	7 965	20.4%	9 204	31.2%	(13.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 707	74	2.0%	74	2.0%	457	13.1%	(83.9%)
Interest earned - external investments	1 400	-	-	-	-	728	36.4%	(100.0%)
Interest earned - outstanding debtors	6 384	2 519	39.5%	2 519	39.5%	10 122	101.2%	(75.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 800	192	10.7%	192	10.7%	175	14.5%	10.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	169 751	82 399	48.5%	82 399	48.5%	67 075	41.4%	22.8%
Other own revenue	62 678	627	1.0%	627	1.0%	346	3.2%	81.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	785 071	42 107	5.4%	42 107	5.4%	208 932	28.3%	(79.8%)
Employee related costs	204 626	16 454	8.0%	16 454	8.0%	47 579	29.8%	(65.4%)
Remuneration of councillors	13 300	-	-	-	-	2 773	24.1%	(100.0%)
Debt impairment	92 179	-	-	-	-	-	-	-
Depreciation and asset impairment	65 550	191	.3%	191	.3%	208	2%	(8.3%)
Finance charges	104 850	664	.6%	664	.6%	66	.1%	902.0%
Bulk purchases	156 900	6 708	4.3%	6 708	4.3%	10 708	5.2%	(37.4%)
Other Materials	23 646	-	-	-	-	4 520	37.7%	(100.0%)
Contracted services	22 233	4 478	20.1%	4 478	20.1%	8 111	31.1%	(44.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	101 785	10 094	9.9%	10 094	9.9%	134 966	177.3%	(92.5%)
Loss on disposal of PPE	-	3 518	-	3 518	-	-	-	(100.0%)
Surplus/(Deficit)	(100 901)	145 041		145 041		(31 132)		
Transfers recognised - capital	90 078	19 800	22.0%	19 800	22.0%	4 118	6.3%	380.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 823)	164 841		164 841		(27 015)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 823)	164 841		164 841		(27 015)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 823)	164 841		164 841		(27 015)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 823)	164 841		164 841		(27 015)		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
National Government	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
Governance and Administration	-	93	-	93	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	93	-	93	-	-	-	(100.0%)
Community and Public Safety	14 217	791	5.6%	791	5.6%	327	16.9%	141.5%
Community & Social Services	5 500	-	-	-	-	-	-	-
Sport And Recreation	8 717	791	9.1%	791	9.1%	327	17.4%	141.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 122	3 596	23.8%	3 596	23.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 122	3 596	23.8%	3 596	23.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 592	2 763	4.7%	2 763	4.7%	11 272	19.9%	(75.5%)
Electricity	5 000	1 548	31.0%	1 548	31.0%	6 823	44.6%	(77.3%)
Water	28 525	-	-	-	-	3 317	8.5%	(100.0%)
Waste Water Management	20 000	1 215	6.1%	1 215	6.1%	348	42.7%	248.7%
Waste Management	5 067	-	-	-	-	784	60.9%	(100.0%)
Other	2 146	-	-	-	-	332	15.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	675 818	166 281	24.6%	166 281	24.6%	146 544	25.1%	13.5%
Property rates, penalties and collection charges	68 398	9 968	14.6%	9 968	14.6%	8 570	14.4%	16.3%
Service charges	283 257	44 047	15.6%	44 047	15.6%	41 705	15.1%	5.6%
Other revenue	58 800	8 827	15.0%	8 827	15.0%	11 960	78.4%	(26.2%)
Government - operating	169 751	78 115	46.0%	78 115	46.0%	67 763	41.9%	15.3%
Government - capital	90 078	24 084	26.7%	24 084	26.7%	15 463	23.8%	55.8%
Interest	5 535	1 240	22.4%	1 240	22.4%	1 083	21.7%	14.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(559 991)	(139 317)	24.9%	(139 317)	24.9%	(123 066)	24.9%	13.2%
Suppliers and employees	(494 991)	(139 247)	28.1%	(139 247)	28.1%	(122 968)	26.5%	13.2%
Finance charges	(65 000)	(70)	-1%	(70)	-1%	(98)	-3%	(29.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 827	26 964	23.3%	26 964	23.3%	23 478	26.0%	14.9%
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 078)	(10 982)	12.2%	(10 982)	12.2%	(4 118)	6.3%	166.7%
Capital assets	(90 078)	(10 982)	12.2%	(10 982)	12.2%	(4 118)	6.3%	166.7%
Net Cash from/(used) Investing Activities	(89 578)	(10 982)	12.3%	(10 982)	12.3%	(4 118)	6.3%	166.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(800)	(734)	91.8%	(734)	91.8%	(702)	24.4%	4.6%
Repayment of borrowing	(800)	(734)	91.8%	(734)	91.8%	(702)	24.4%	4.6%
Net Cash from/(used) Financing Activities	(800)	(734)	91.8%	(734)	91.8%	(702)	24.4%	4.6%
Net Increase/(Decrease) in cash held	25 449	15 248	59.9%	15 248	59.9%	18 659	83.2%	(18.3%)
Cash/cash equivalents at the year begin:	10 000	2 601	26.0%	2 601	26.0%	8 444	168.9%	(69.2%)
Cash/cash equivalents at the year end:	35 449	17 849	50.4%	17 849	50.4%	27 102	98.8%	(34.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 948	9.0%	7 461	5.2%	123 981	85.9%	-	-	144 390	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 277	24.9%	5 162	5.1%	70 930	70.0%	-	-	101 368	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 874	9.1%	10 044	10.3%	78 778	80.6%	-	-	97 696	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 268	6.0%	9 899	9.5%	88 553	84.6%	-	-	104 720	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 612	7.8%	3 515	4.9%	63 272	87.4%	-	-	72 399	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7 704	6.4%	-	-	97 063	80.8%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 704	6.4%	15 359	12.8%	97 063	80.8%	-	-	120 126	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 760	(63.8%)	413	(3.9%)	(17 764)	167.7%	-	-	(10 594)	(1.7%)	-	-	-	-
Total By Income Source	73 442	11.7%	51 853	8.2%	504 810	80.1%	-	-	630 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 887	10.0%	4 573	9.3%	39 479	80.7%	-	-	48 939	7.8%	-	-	-	-
Commercial	28 121	23.6%	10 828	9.1%	80 048	67.5%	-	-	118 997	18.9%	-	-	-	-
Households	39 593	8.2%	35 902	7.4%	406 967	84.4%	-	-	482 462	76.6%	-	-	-	-
Other	842	(4.1%)	549	(2.3%)	(21 685)	106.9%	-	-	(20 295)	(3.2%)	-	-	-	-
Total By Customer Group	73 442	11.7%	51 853	8.2%	504 810	80.1%	-	-	630 105	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	25 716	3.0%	36 466	4.3%	123	-	781 987	92.6%	844 291	89.1%
Bulk Water	2 233	53.4%	1 948	46.6%	-	-	-	-	4 180	4%
PAYE deductions	2 615	66.5%	1 316	33.5%	-	-	-	-	3 931	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 296	100.0%	-	-	-	-	-	-	2 296	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 234	57.6%	5 147	41.0%	15	1%	171	1.4%	12 567	1.3%
Auditor-General	452	72.0%	160	25.6%	12	1.9%	3	5%	628	1%
Other	-	-	-	-	-	-	79 735	100.0%	79 735	8.4%
Total	40 546	4.3%	45 037	4.8%	150	-	861 896	91.0%	947 628	100.0%

Contact Details

Municipal Manager	M P S Tsokedi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 080 690	249 896	23.1%	249 896	23.1%	249 172	26.3%	.3%
Property rates, penalties and collection charges	110 442	26 127	23.7%	26 127	23.7%	27 654	28.0%	(5.5%)
Service charges	650 688	110 005	16.9%	110 005	16.9%	129 143	20.7%	(14.8%)
Other revenue	13 702	12 599	92.0%	12 599	92.0%	12 685	82.2%	(7.7%)
Government - operating	147 679	61 413	41.6%	61 413	41.6%	55 349	42.0%	11.0%
Government - capital	133 128	38 848	29.2%	38 848	29.2%	23 636	39.7%	64.4%
Interest	25 051	905	3.6%	905	3.6%	704	3.7%	28.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(899 578)	(268 372)	29.8%	(268 372)	29.8%	(254 988)	31.0%	5.2%
Suppliers and employees	(893 518)	(267 930)	30.0%	(267 930)	30.0%	(254 354)	31.0%	5.3%
Finance charges	(6 059)	(441)	7.3%	(441)	7.3%	(634)	25.0%	(30.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	181 112	(18 476)	(10.2%)	(18 476)	(10.2%)	(5 816)	(4.6%)	217.6%
Cash Flow from Investing Activities								
Receipts	2 001	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 001	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(166 156)	(6 332)	3.8%	(6 332)	3.8%	(19 209)	18.2%	(67.0%)
Capital assets	(166 156)	(6 332)	3.8%	(6 332)	3.8%	(19 209)	18.2%	(67.0%)
Net Cash from/(used) Investing Activities	(164 155)	(6 332)	3.9%	(6 332)	3.9%	(19 209)	18.3%	(67.0%)
Cash Flow from Financing Activities								
Receipts	3 130	1 262	40.3%	1 262	40.3%	479	22.8%	163.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 130	1 262	40.3%	1 262	40.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	479	43.5%	(100.0%)
Payments	(6 954)	(867)	12.5%	(867)	12.5%	(217)	4.8%	299.4%
Repayment of borrowing	(6 954)	(867)	12.5%	(867)	12.5%	(217)	4.8%	299.4%
Net Cash from/(used) Financing Activities	(3 824)	395	(10.3%)	395	(10.3%)	262	(11.0%)	50.7%
Net Increase/(Decrease) in cash held	13 134	(24 413)	(185.9%)	(24 413)	(185.9%)	(24 764)	(135.6%)	(1.4%)
Cash/cash equivalents at the year begin:	465	1 287.6%	5 987	1 287.6%	14 345	1 959.8%	(58.3%)	
Cash/cash equivalents at the year end:	13 599	(18 426)	(135.5%)	(18 426)	(135.5%)	(10 418)	(54.8%)	76.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 824	5.0%	30 106	4.6%	17 779	2.7%	569 319	87.6%	650 027	57.5%	-	-	14 794	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 337	18.8%	7 965	11.2%	4 201	5.9%	45 473	64.1%	70 976	6.3%	-	-	4 291	6.0%
Receivables from Non-exchange Transactions - Property Rates	10 013	9.6%	6 581	6.3%	8 598	8.3%	78 891	75.8%	104 083	9.2%	-	-	7 914	7.0%
Receivables from Exchange Transactions - Waste Water Management	2 190	5.8%	1 451	3.8%	806	2.1%	33 266	88.2%	37 713	3.3%	-	-	1 192	3.0%
Receivables from Exchange Transactions - Waste Management	2 629	4.8%	1 948	3.6%	1 434	2.6%	48 271	88.9%	54 282	4.8%	-	-	2 123	3.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 100	1.6%	2 042	1.6%	1 978	1.5%	125 578	95.4%	131 697	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 659	2.0%	1 813	2.2%	1 065	1.3%	77 910	94.5%	82 447	7.3%	-	-	-	-
Total By Income Source	64 751	5.7%	51 906	4.6%	35 861	3.2%	978 708	86.5%	1 131 226	100.0%	-	-	30 314	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 140	10.7%	3 964	13.5%	4 888	16.7%	17 294	59.1%	29 286	2.6%	-	-	-	-
Commercial	19 936	11.2%	18 593	10.5%	6 593	3.7%	132 132	74.5%	177 254	15.7%	-	-	-	-
Households	41 675	4.5%	29 349	3.2%	24 380	2.6%	829 282	89.7%	924 686	81.7%	-	-	30 314	3.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 751	5.7%	51 906	4.6%	35 861	3.2%	978 708	86.5%	1 131 226	100.0%	-	-	30 314	2.0%

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	16 598	100.0%	-	-	-	-	-	-	16 598	13.0%
Bulk Water	11 996	25.5%	733	1.6%	-	-	34 278	72.9%	47 007	36.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	1.5%	519	8%	2	-	60 086	97.7%	61 528	48.3%
Auditor-General	1 279	55.2%	658	28.4%	12	5%	367	15.9%	2 315	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 794	24.2%	1 909	1.5%	14	-	94 730	74.3%	127 448	100.0%

Contact Details

Municipal Manager	Mr Stephen Mlilozi Molala	016 973 8313
Financial Manager	Mr Ahmed Lambal	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	203 129	65 838	32.4%	65 838	32.4%	54 960	28.1%	19.8%
Property rates	28 805	7 050	24.5%	7 050	24.5%	7 050	26.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	24 508	5 386	22.0%	5 386	22.0%	2 599	11.2%	107.3%
Service charges - sanitation revenue	18 860	4 141	22.0%	4 141	22.0%	2 000	11.2%	107.0%
Service charges - refuse revenue	13 694	3 793	27.7%	3 793	27.7%	1 452	11.2%	161.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	309	71	22.9%	71	22.9%	10	3.6%	577.0%
Interest earned - external investments	214	47	21.7%	47	21.7%	145	23.6%	(67.9%)
Interest earned - outstanding debtors	27 413	7 817	28.5%	7 817	28.5%	5 817	22.5%	34.4%
Dividends received	3 546	885	25.0%	885	25.0%	-	-	(100.0%)
Fines	75	19	25.0%	19	25.0%	188	25.0%	(90.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	83 172	35 784	43.0%	35 784	43.0%	34 854	42.8%	2.7%
Other own revenue	2 532	847	33.4%	847	33.4%	847	34.1%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	213 531	42 447	19.9%	42 447	19.9%	37 486	20.1%	13.2%
Employee related costs	85 791	21 448	25.0%	21 448	25.0%	19 349	22.1%	10.8%
Remuneration of councillors	5 985	1 496	25.0%	1 496	25.0%	1 286	21.7%	16.4%
Debt impairment	6 569	-	-	-	-	-	-	-
Depreciation and asset impairment	38 259	-	-	-	-	-	-	-
Finance charges	3 298	550	16.7%	550	16.7%	285	8.9%	93.1%
Bulk purchases	6 000	3 000	50.0%	3 000	50.0%	1 800	30.0%	66.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	10 000	2 500	25.0%	2 500	25.0%	1 313	25.0%	90.4%
Other expenditure	57 629	13 453	23.3%	13 453	23.3%	13 453	18.0%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 402)	23 390		23 390		17 474		
Transfers recognised - capital	32 080	-	-	-	-	10 565	32.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 678	23 390		23 390		28 039		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 678	23 390		23 390		28 039		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 678	23 390		23 390		28 039		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 678	23 390		23 390		28 039		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	33 092	-	-	-	-	5 778	13.8%	(100.0%)
National Government	31 092	-	-	-	-	5 778	18.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 092	-	-	-	-	5 778	18.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 092	-	-	-	-	5 778	13.8%	(100.0%)
Governance and Administration	2 000	-	-	-	-	-	-	-
Executive & Council	2 000	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	7 224	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	7 224	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 502	-	-	-	-	5 778	17.5%	(100.0%)
Electricity	5 000	-	-	-	-	1 338	9.6%	(100.0%)
Water	992	-	-	-	-	-	-	-
Waste Water Management	17 510	-	-	-	-	4 440	26.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	366	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	191 672	43 159	22.5%	43 159	22.5%	50 968	25.7%	(15.3%)
Property rates, penalties and collection charges	28 805	-	-	-	-	3 386	12.5%	(100.0%)
Service charges	13 525	-	-	-	-	2 735	11.3%	(100.0%)
Other revenue	2 917	3 159	108.3%	3 159	108.3%	6 666	189.3%	(52.6%)
Government - operating	83 172	40 000	48.1%	40 000	48.1%	34 182	41.9%	17.0%
Government - capital	32 080	-	-	-	-	4 000	12.3%	(100.0%)
Interest	27 627	-	-	-	-	-	-	-
Dividends	3 546	-	-	-	-	-	-	-
Payments	(165 002)	(60 242)	36.5%	(60 242)	36.5%	(98 782)	53.0%	(39.0%)
Suppliers and employees	(151 704)	(60 242)	39.7%	(60 242)	39.7%	(98 135)	55.2%	(38.6%)
Finance charges	(3 298)	-	-	-	-	-	-	-
Transfers and grants	(10 000)	-	-	-	-	(646)	12.3%	(100.0%)
Net Cash from/(used) Operating Activities	26 669	(17 083)	(64.1%)	(17 083)	(64.1%)	(47 813)	(386.3%)	(64.3%)
Cash Flow from Investing Activities								
Receipts	-	20 035	-	20 035	-	47 904	-	(58.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 035	-	20 035	-	47 904	-	(58.2%)
Payments	(33 092)	-	-	-	-	-	-	-
Capital assets	(33 092)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 092)	20 035	(60.5%)	20 035	(60.5%)	47 904	(114.2%)	(58.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(150)	-	(150)	-	(150)	-	-
Repayment of borrowing	-	(150)	-	(150)	-	(150)	-	-
Net Cash from/(used) Financing Activities	-	(150)	-	(150)	-	(150)	-	-
Net Increase/(Decrease) in cash held	(6 422)	2 802	(43.6%)	2 802	(43.6%)	(59)	2%	(4 859.9%)
Cash/cash equivalents at the year begin:	-	45	-	45	-	89	-	(49.7%)
Cash/cash equivalents at the year end:	(6 422)	2 846	(44.3%)	2 846	(44.3%)	30	(1%)	9 319.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 366	3.2%	3 800	3.6%	3 092	2.9%	94 792	90.2%	105 050	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2 847	100.0%	2 847	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 735	6.2%	1 628	5.8%	1 798	6.4%	22 956	81.6%	28 118	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 233	1.7%	1 577	2.1%	1 523	2.1%	69 109	94.1%	73 442	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 163	1.9%	1 145	1.9%	1 115	1.8%	57 692	94.4%	61 114	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 683	3.0%	2 656	2.9%	2 600	2.9%	82 815	91.3%	90 755	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	144	(9.2%)	134	(8.5%)	121	(7.7%)	(1 973)	125.4%	(1 573)	(4%)	-	-	-	-
Total By Income Source	10 325	2.9%	10 940	3.0%	10 249	2.8%	328 239	91.2%	359 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	245	8.3%	150	5.1%	154	5.2%	2 402	81.4%	2 951	8%	-	-	-	-
Commercial	808	5.9%	890	6.5%	828	6.1%	11 099	81.5%	13 625	3.8%	-	-	-	-
Households	4 731	2.2%	4 767	2.2%	4 711	2.2%	202 077	93.4%	216 286	60.1%	-	-	-	-
Other	4 540	3.6%	5 133	4.0%	4 556	3.6%	112 661	88.8%	126 990	35.3%	-	-	-	-
Total By Customer Group	10 325	2.9%	10 940	3.0%	10 249	2.8%	328 239	91.2%	359 753	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 724	1.5%	2 083	1.8%	1 721	1.5%	111 062	95.3%	116 591	28.7%
Bulk Water	-	-	2 350	1.6%	2 099	1.4%	141 922	97.0%	146 371	36.1%
PAYE deductions	1 738	7.5%	1 112	4.8%	983	4.2%	19 342	83.5%	23 174	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 032	2.0%	1 041	2.0%	1 037	2.0%	47 692	93.9%	50 802	12.5%
Loan repayments	-	-	-	-	-	-	363	100.0%	363	1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	99	.9%	95	.8%	11 275	98.3%	11 469	2.8%
Other	909	1.6%	528	.9%	3 533	6.2%	52 229	91.3%	57 199	14.1%
Total	5 402	1.3%	7 213	1.8%	9 468	2.3%	383 886	94.6%	405 969	100.0%

Contact Details

Municipal Manager	Mr Andrew Hlabi	058 813 9702
Financial Manager	Mrs P Rametse	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	152 286	63 407	41.6%	63 407	41.6%	62 728	36.7%	1.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	615	236	38.3%	236	38.3%	223	74.2%	5.8%
Government - operating	145 571	62 634	43.0%	62 634	43.0%	61 909	42.5%	1.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	6 100	537	8.8%	537	8.8%	597	16.1%	(10.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150 182)	(23 099)	15.4%	(23 099)	15.4%	(35 597)	20.6%	(35.1%)
Suppliers and employees	(150 182)	(23 021)	15.3%	(23 021)	15.3%	(35 536)	23.8%	(35.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(78)	-	(78)	-	(62)	3%	26.2%
Net Cash from/(used) Operating Activities	2 104	40 308	1 915.7%	40 308	1 915.7%	27 131	(1 312.0%)	48.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(732)	(166)	22.7%	(166)	22.7%	(152)	4.6%	9.2%
Capital assets	(732)	(166)	22.7%	(166)	22.7%	(152)	4.6%	9.2%
Net Cash from/(used) Investing Activities	(732)	(166)	22.7%	(166)	22.7%	(152)	4.6%	9.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 372	40 141	2 925.7%	40 141	2 925.7%	26 978	(499.8%)	48.8%
Cash/cash equivalents at the year begin:	62 400	87 616	140.4%	87 616	140.4%	139 476	168.7%	(37.2%)
Cash/cash equivalents at the year end:	63 772	127 757	200.3%	127 757	200.3%	166 455	215.4%	(23.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Maithele	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	64 589 797	17 345 784	53.8%	17 345 784	53.8%	18 757 046	58.0%	(15.0%)
Property rates	10 176 660	2 703 206	53.2%	2 703 206	53.2%	2 217 599	47.6%	43.8%
Property rates - penalties and collection charges	204 467	18 735	18.4%	18 735	18.4%	39 370	29.4%	(104.8%)
Service charges - electricity revenue	26 055 440	8 478 198	65.0%	8 478 198	65.0%	8 300 496	61.6%	4.2%
Service charges - water revenue	8 175 441	2 040 961	50.4%	2 040 961	50.4%	1 945 562	45.6%	11.8%
Service charges - sanitation revenue	2 710 600	440 228	32.4%	440 228	32.4%	1 295 166	78.6%	(132.0%)
Service charges - refuse revenue	2 429 336	640 150	52.8%	640 150	52.8%	704 719	47.4%	(18.4%)
Service charges - other	244 959	(222 003)	(181.2%)	(222 003)	(181.2%)	34 792	25.4%	(1 476.2%)
Rental of facilities and equipment	225 364	25 789	22.8%	25 789	22.8%	32 546	49.8%	(41.6%)
Interest earned - external investments	800 215	2 987	.8%	2 987	.8%	239 423	74.4%	(197.6%)
Interest earned - outstanding debtors	937 125	120 822	25.8%	120 822	25.8%	237 907	69.0%	(98.4%)
Dividends received	180	-	-	-	-	-	-	-
Fines	600 718	146 327	48.8%	146 327	48.8%	106 164	38.8%	75.6%
Licences and permits	102 912	19 410	37.8%	19 410	37.8%	26 000	44.0%	(50.6%)
Agency services	639 747	153 038	47.8%	153 038	47.8%	150 730	49.4%	3.0%
Transfers recognised - operational	10 812 109	2 613 540	48.4%	2 613 540	48.4%	2 288 478	65.4%	28.4%
Other own revenue	464 525	144 395	62.2%	144 395	62.2%	1 138 094	66.2%	(174.6%)
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-
Operating Expenditure	65 546 188	14 226 032	43.4%	14 226 032	43.4%	15 502 991	47.8%	(16.4%)
Employee related costs	14 933 203	3 877 646	52.0%	3 877 646	52.0%	3 026 227	46.4%	56.2%
Remuneration of councillors	279 208	61 647	44.2%	61 647	44.2%	54 447	43.0%	26.4%
Debt impairment	3 096 713	770 475	49.8%	770 475	49.8%	734 436	50.0%	9.8%
Depreciation and asset impairment	4 152 052	1 015 937	49.0%	1 015 937	49.0%	902 673	50.0%	25.0%
Finance charges	1 602 722	301 222	37.6%	301 222	37.6%	227 358	34.4%	65.0%
Bulk purchases	25 869 679	6 289 457	48.6%	6 289 457	48.6%	7 533 929	60.4%	(33.0%)
Other Materials	7 039 278	744 627	21.2%	744 627	21.2%	850 705	29.0%	(25.0%)
Contracted services	2 453 422	358 664	29.2%	358 664	29.2%	317 541	29.6%	26.0%
Transfers and grants	2 234 303	376 742	33.8%	376 742	33.8%	829 725	42.8%	(109.2%)
Other expenditure	3 855 608	429 232	22.2%	429 232	22.2%	1 025 950	30.6%	(116.4%)
Loss on disposal of PPE	30 000	385	2.6%	385	2.6%	-	-	(200.0%)
Surplus/(Deficit)	(956 391)	3 119 751		3 119 751		3 254 055		
Transfers recognised - capital	4 607 328	391 943	17.0%	391 943	17.0%	453 349	24.2%	(27.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 650 937	3 511 694		3 511 694		3 707 403		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 650 937	3 511 694		3 511 694		3 707 403		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 650 937	3 511 694		3 511 694		3 707 403		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 650 937	3 511 694		3 511 694		3 707 403		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 715 956	364 304	5.4%	364 304	5.4%	368 807	7.2%	(1.2%)
National Government	2 294 664	121 722	5.3%	121 722	5.3%	208 188	11.3%	(41.5%)
Provincial Government	15 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	50 000	-	-	-	-	-	-	-
Transfers recognised - capital	2 359 664	121 722	5.2%	121 722	5.2%	208 188	11.1%	(41.5%)
Borrowing	3 434 508	176 232	5.1%	176 232	5.1%	41 245	2.3%	327.3%
Internally generated funds	921 783	66 350	7.2%	66 350	7.2%	119 374	8.2%	(44.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 715 956	364 304	5.4%	364 304	5.4%	368 807	7.2%	(1.2%)
Governance and Administration	1 499 742	57 505	3.8%	57 505	3.8%	167 148	18.2%	(65.6%)
Executive & Council	679 595	39 753	5.8%	39 753	5.8%	77 560	20.1%	(48.7%)
Budget & Treasury Office	819 708	4 352	.5%	4 352	.5%	15 466	6.9%	(71.9%)
Corporate Services	440	13 400	3 045.6%	13 400	3 045.6%	74 121	24.2%	(81.9%)
Community and Public Safety	1 742 146	110 773	6.4%	110 773	6.4%	52 866	4.7%	109.5%
Community & Social Services	207 700	27 604	13.3%	27 604	13.3%	10 012	5.5%	175.7%
Sport And Recreation	81 000	5 762	7.1%	5 762	7.1%	2 745	4.3%	109.9%
Public Safety	360 770	19 984	5.5%	19 984	5.5%	10 204	4.3%	95.9%
Housing	1 001 526	35 049	3.5%	35 049	3.5%	15 920	2.9%	120.2%
Health	91 150	22 374	24.5%	22 374	24.5%	13 986	15.7%	60.0%
Economic and Environmental Services	1 638 018	64 572	3.9%	64 572	3.9%	96 803	5.4%	(33.3%)
Planning and Development	112 000	3 524	3.1%	3 524	3.1%	61	-	5 645.2%
Road Transport	1 514 818	60 979	4.0%	60 979	4.0%	96 553	6.3%	(36.8%)
Environmental Protection	11 200	69	.6%	69	.6%	189	1.5%	(63.3%)
Trading Services	1 792 709	131 413	7.3%	131 413	7.3%	51 515	4.0%	155.1%
Electricity	717 700	102 166	14.2%	102 166	14.2%	21 946	3.4%	365.5%
Water	356 400	19 236	5.4%	19 236	5.4%	12 738	4.0%	51.0%
Waste Water Management	552 159	3 891	.7%	3 891	.7%	5 181	3.0%	(24.9%)
Waste Management	166 450	6 119	3.7%	6 119	3.7%	11 650	9.0%	(47.5%)
Other	43 340	40	.1%	40	.1%	474	2.0%	(91.6%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	34 374 037	8 255 892	24.0%	8 255 892	24.0%	7 100 904	21.9%	16.3%
Receipts								
Property rates, penalties and collection charges	4 833 913	1 035 813	21.4%	1 035 813	21.4%	1 017 035	22.8%	1.8%
Service charges	16 993 125	3 806 191	22.4%	3 806 191	22.4%	5 834 509	29.9%	(34.8%)
Other revenue	3 968 520	559 433	14.1%	559 433	14.1%	(977 621)	(40.3%)	(157.2%)
Government - operating	5 406 054	2 629 135	48.6%	2 629 135	48.6%	761 642	21.7%	245.2%
Government - capital	2 303 664	121 722	5.3%	121 722	5.3%	226 674	12.1%	(46.3%)
Interest	868 670	103 598	11.9%	103 598	11.9%	238 665	35.8%	(56.6%)
Dividends	90	-	-	-	-	-	-	-
Payments	(28 464 553)	(10 054 589)	35.3%	(10 054 589)	35.3%	(11 348 405)	40.9%	(11.4%)
Suppliers and employees	(26 546 041)	(9 725 758)	36.6%	(9 725 758)	36.6%	(10 725 497)	42.6%	(9.3%)
Finance charges	(801 361)	(111 646)	13.9%	(111 646)	13.9%	(113 678)	17.2%	(1.8%)
Transfers and grants	(1 117 152)	(217 165)	19.4%	(217 165)	19.4%	(509 229)	26.2%	(57.4%)
Net Cash from/(used) Operating Activities	5 909 484	(1 798 697)	(30.4%)	(1 798 697)	(30.4%)	(4 247 501)	(90.3%)	(57.7%)
Cash Flow from Investing Activities								
Receipts	(242 297)	46 960	(19.4%)	46 960	(19.4%)	4 099 289	1 426.2%	(98.9%)
Proceeds on disposal of PPE	-	219	-	219	-	-	-	(100.0%)
Decrease in non-current debtors	-	19	-	19	-	(1 996)	-	(101.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(242 297)	46 721	(19.3%)	46 721	(19.3%)	4 101 286	1 426.8%	(98.9%)
Payments	(6 715 956)	(364 577)	5.4%	(364 577)	5.4%	(368 807)	7.7%	(1.1%)
Capital assets	(6 715 956)	(364 577)	5.4%	(364 577)	5.4%	(368 807)	7.7%	(1.1%)
Net Cash from/(used) Investing Activities	(6 958 253)	(317 617)	4.6%	(317 617)	4.6%	3 730 483	(82.6%)	(108.5%)
Cash Flow from Financing Activities								
Receipts	3 295 731	3 890 847	118.1%	3 890 847	118.1%	(12 899)	(7%)	(30 263.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 245 427	3 871 354	119.3%	3 871 354	119.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	50 304	19 492	38.7%	19 492	38.7%	(12 899)	(72.3%)	(251.1%)
Payments	(428 003)	-	-	-	-	(234 278)	61.4%	(100.0%)
Repayment of borrowing	(428 003)	-	-	-	-	(234 278)	61.4%	(100.0%)
Net Cash from/(used) Financing Activities	2 867 728	3 890 847	135.7%	3 890 847	135.7%	(247 177)	(17.3%)	(1 674.1%)
Net Increase/(Decrease) in cash held	1 818 959	1 774 532	97.6%	1 774 532	97.6%	(764 195)	(47.4%)	(332.2%)
Cash/cash equivalents at the year begin:	8 288 845	4 385 126	52.9%	4 385 126	52.9%	7 701 376	100.0%	(43.1%)
Cash/cash equivalents at the year end:	10 107 804	6 159 658	60.9%	6 159 658	60.9%	6 937 181	74.5%	(11.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	223 530	7.2%	156 911	3.5%	126 263	2.8%	3 871 547	86.5%	4 478 251	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 272 839	43.4%	212 457	7.2%	101 406	3.5%	1 349 378	46.0%	2 936 080	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	388 045	18.6%	128 292	6.1%	99 476	4.8%	1 473 358	70.5%	2 089 171	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	102 694	7.9%	46 547	3.6%	36 123	2.8%	1 119 990	85.8%	1 305 354	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	93 876	6.9%	48 381	3.6%	41 424	3.1%	1 171 421	86.4%	1 355 103	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 448	1.5%	2 191	2.2%	2 205	2.2%	92 857	94.1%	98 702	0.7%	-	-	-	-
Interest on Arrear Debtor Accounts	26 216	1.7%	24 516	1.6%	23 143	1.5%	1 493 093	95.3%	1 566 969	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 249	6.9%	14 031	2.5%	12 848	2.3%	485 713	88.2%	550 840	3.8%	-	-	-	-
Total By Income Source	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 025	32.2%	26 604	14.8%	20 499	11.4%	74 850	41.6%	179 979	1.3%	-	-	-	-
Commercial	1 391 450	36.9%	251 643	6.7%	137 911	3.7%	1 985 709	52.7%	3 766 712	26.2%	-	-	-	-
Households	788 588	7.7%	350 861	3.4%	281 223	2.7%	8 834 978	86.1%	10 255 650	71.3%	-	-	-	-
Other	8 834	5.0%	4 219	2.4%	3 255	1.8%	161 821	90.8%	178 129	1.2%	-	-	-	-
Total By Customer Group	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 324 758	100.0%	-	-	-	-	-	-	1 324 758	29.3%
Bulk Water	284 955	100.0%	-	-	-	-	-	-	284 955	6.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	57 237	100.0%	-	-	-	-	-	-	57 237	1.3%
Trade Creditors	2 662 963	93.3%	100 447	3.5%	91 637	3.2%	-	-	2 855 047	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 329 914	95.8%	100 447	2.2%	91 637	2.0%	-	-	4 521 998	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Ms Gugu Malaza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	48 571 974	14 706 026	30.3%	14 706 026	30.3%	13 130 003	28.9%	12.0%
Receipts								
Property rates, penalties and collection charges	8 704 249	1 961 354	22.5%	1 961 354	22.5%	1 685 970	21.5%	16.3%
Service charges	26 462 434	6 782 927	25.6%	6 782 927	25.6%	6 617 776	27.7%	2.5%
Other revenue	2 471 033	2 615 915	105.9%	2 615 915	105.9%	1 548 798	41.3%	68.9%
Government - operating	7 125 491	2 562 361	36.0%	2 562 361	36.0%	2 479 885	36.9%	3.3%
Government - capital	3 364 807	709 584	21.1%	709 584	21.1%	735 264	26.7%	(3.5%)
Interest	443 960	73 885	16.6%	73 885	16.6%	62 309	13.8%	18.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(40 315 138)	(14 367 710)	35.6%	(14 367 710)	35.6%	(13 564 585)	35.8%	5.9%
Suppliers and employees	(37 616 975)	(13 934 921)	37.0%	(13 934 921)	37.0%	(13 080 161)	36.8%	6.5%
Finance charges	(2 472 088)	(362 726)	14.7%	(362 726)	14.7%	(327 941)	14.1%	10.6%
Transfers and grants	(226 075)	(70 062)	31.0%	(70 062)	31.0%	(156 483)	-	(55.2%)
Net Cash from/(used) Operating Activities	8 256 835	338 316	4.1%	338 316	4.1%	(434 582)	(5.7%)	(177.8%)
Cash Flow from Investing Activities								
Receipts	2 078 688	1 433 026	68.9%	1 433 026	68.9%	608 251	(96.3%)	135.6%
Proceeds on disposal of PPE	277 428	1 433 026	516.5%	1 433 026	516.5%	608 251	2 435.4%	135.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(42 530)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 843 790	-	-	-	-	-	-	-
Payments	(8 159 950)	(1 699 491)	20.8%	(1 699 491)	20.8%	(2 992 009)	33.0%	(43.2%)
Capital assets	(8 159 950)	(1 699 491)	20.8%	(1 699 491)	20.8%	(2 992 009)	33.0%	(43.2%)
Net Cash from/(used) Investing Activities	(6 081 262)	(266 464)	4.4%	(266 464)	4.4%	(2 383 758)	24.6%	(88.8%)
Cash Flow from Financing Activities								
Receipts	2 998 786	3 000 000	100.0%	3 000 000	100.0%	1 725 000	65.7%	73.9%
Short term loans	-	3 000 000	-	3 000 000	-	1 725 000	-	73.9%
Borrowing long term/refinancing	2 998 386	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-
Payments	(3 263 121)	(1 106 618)	33.9%	(1 106 618)	33.9%	(18 140)	3.1%	6 000.4%
Repayment of borrowing	(3 263 121)	(1 106 618)	33.9%	(1 106 618)	33.9%	(18 140)	3.1%	6 000.4%
Net Cash from/(used) Financing Activities	(264 334)	1 893 382	(716.3%)	1 893 382	(716.3%)	1 706 860	83.6%	10.9%
Net Increase/(Decrease) in cash held	1 911 240	1 965 234	102.8%	1 965 234	102.8%	(1 111 480)	1 772.7%	(276.8%)
Cash/cash equivalents at the year begin:	3 222 166	5 952 247	184.7%	5 952 247	184.7%	6 890 021	183.6%	(13.6%)
Cash/cash equivalents at the year end:	5 133 405	7 917 481	154.2%	7 917 481	154.2%	5 778 540	156.6%	37.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	351 453	7.3%	218 026	4.5%	189 416	3.9%	4 040 500	84.2%	4 799 395	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	553 439	12.1%	292 223	6.4%	400 405	8.7%	3 334 285	72.8%	4 580 353	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	237 675	5.6%	125 269	2.9%	60 146	1.4%	3 838 588	90.1%	4 261 678	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	234 302	7.3%	145 351	4.5%	126 277	3.9%	2 694 037	84.2%	3 199 967	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131 567	8.7%	62 139	4.1%	52 351	3.5%	1 262 328	83.7%	1 508 385	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(897)	(2%)	7 390	1.5%	7 232	1.5%	476 430	97.2%	490 155	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.0%	18 839 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.0%	18 839 933	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.0%	18 839 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 050 442	100.0%	-	-	-	-	-	-	1 050 442	29.8%
Bulk Water	407 231	100.0%	-	-	-	-	-	-	407 231	11.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	363 640	76.9%	709	2%	3 434	7%	104 783	22.2%	472 566	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 523 587	95.5%	5 074	3%	2 163	1%	64 240	4.0%	1 595 064	45.2%
Total	3 344 901	94.9%	5 783	2%	5 597	2%	169 023	4.8%	3 525 304	100.0%

Contact Details

Municipal Manager	Dr L Ndlovisekani	011 407 7309
Financial Manager	Mr Ishwar Ramdas	011 358 3458

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	30 226 013	8 013 964	26.5%	8 013 964	26.5%	8 414 012	27.9%	(4.8%)
Property rates	6 514 409	1 545 020	23.7%	1 545 020	23.7%	1 475 960	25.7%	4.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 159 243	3 063 236	27.5%	3 063 236	27.5%	3 711 731	32.4%	(17.5%)
Service charges - water revenue	3 799 292	953 299	25.1%	953 299	25.1%	835 873	20.5%	14.0%
Service charges - sanitation revenue	1 180 473	229 639	19.5%	229 639	19.5%	210 031	22.4%	9.3%
Service charges - refuse revenue	1 410 373	334 372	23.7%	334 372	23.7%	322 280	25.6%	3.8%
Service charges - other	17 384	6 176	35.5%	6 176	35.5%	-	-	(100.0%)
Rental of facilities and equipment	151 864	26 023	17.1%	26 023	17.1%	27 218	20.0%	(4.4%)
Interest earned - external investments	79 493	37 020	46.6%	37 020	46.6%	19 939	46.3%	85.7%
Interest earned - outstanding debtors	466 691	145 871	31.3%	145 871	31.3%	131 570	55.2%	10.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	332 854	35 656	10.7%	35 656	10.7%	58 995	29.7%	(39.6%)
Licences and permits	54 796	25 982	47.4%	25 982	47.4%	8 922	14.7%	191.2%
Agency services	6 650	-	-	-	-	-	-	-
Transfers recognised - operational	4 159 532	1 442 641	34.7%	1 442 641	34.7%	1 434 867	33.8%	.5%
Other own revenue	887 079	169 029	19.1%	169 029	19.1%	176 627	9.8%	(4.3%)
Gains on disposal of PPE	5 880	-	-	-	-	-	-	-
Operating Expenditure	29 994 829	6 341 960	21.1%	6 341 960	21.1%	6 144 103	21.7%	3.2%
Employee related costs	8 778 736	2 112 566	24.1%	2 112 566	24.1%	1 938 916	24.8%	9.0%
Remuneration of councillors	125 281	30 102	24.0%	30 102	24.0%	28 169	22.4%	6.9%
Debt impairment	1 175 973	297 558	25.3%	297 558	25.3%	246 752	27.2%	20.6%
Depreciation and asset impairment	1 961 302	350 885	17.9%	350 885	17.9%	322 423	25.6%	8.8%
Finance charges	1 417 357	122 383	8.6%	122 383	8.6%	124 086	11.7%	(1.4%)
Bulk purchases	9 844 616	1 898 621	19.3%	1 898 621	19.3%	2 526 158	25.4%	(24.8%)
Other Materials	879 771	436 284	49.6%	436 284	49.6%	40 641	14.3%	973.5%
Contracted services	2 874 971	448 189	15.6%	448 189	15.6%	470 181	17.1%	(4.7%)
Transfers and grants	49 980	18 156	36.3%	18 156	36.3%	(243 755)	(92.4%)	(107.4%)
Other expenditure	2 886 842	627 215	21.7%	627 215	21.7%	691 028	18.0%	(9.2%)
Loss on disposal of PPE	1	-	-	-	-	(496)	(49 588.3%)	(100.0%)
Surplus/(Deficit)	231 184	1 672 004		1 672 004		2 269 909		
Transfers recognised - capital	2 449 910	113 348	4.6%	113 348	4.6%	216 305	9.1%	(47.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	32 816	7 170	21.8%	7 170	21.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 713 910	1 792 523		1 792 523		2 486 213		
Taxation	500	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 713 410	1 792 523		1 792 523		2 486 213		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 713 410	1 792 523		1 792 523		2 486 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 713 410	1 792 523		1 792 523		2 486 213		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 860 284	138 600	3.6%	138 600	3.6%	280 755	6.3%	(50.6%)
National Government	2 329 777	114 724	4.9%	114 724	4.9%	215 340	9.2%	(46.7%)
Provincial Government	43 507	11 490	26.4%	11 490	26.4%	1 818	4.7%	532.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	6 000	-	-	-	-	-	-	-
Transfers recognised - capital	2 379 284	126 214	5.3%	126 214	5.3%	217 157	9.2%	(41.9%)
Borrowing	1 000 000	2 317	.2%	2 317	.2%	58 779	5.9%	(96.1%)
Internally generated funds	381 000	431	.1%	431	.1%	336	-	28.3%
Public contributions and donations	100 000	9 637	9.6%	9 637	9.6%	4 482	4.1%	115.0%
Capital Expenditure Standard Classification	3 860 284	138 600	3.6%	138 600	3.6%	280 755	6.3%	(50.6%)
Governance and Administration	669 622	519	.1%	519	.1%	28 895	7.8%	(98.2%)
Executive & Council	419 922	519	.1%	519	.1%	336	.6%	54.5%
Budget & Treasury Office	236 700	-	-	-	-	-	-	-
Corporate Services	13 000	-	-	-	-	28 559	9.2%	(100.0%)
Community and Public Safety	1 002 672	21 356	2.1%	21 356	2.1%	68 229	9.1%	(68.7%)
Community & Social Services	8 300	-	-	-	-	6 572	31.0%	(100.0%)
Sport And Recreation	58 500	(8 450)	(14.4%)	(8 450)	(14.4%)	17 115	16.6%	(149.4%)
Public Safety	7 250	954	13.2%	954	13.2%	420	1.0%	127.2%
Housing	879 422	16 035	1.8%	16 035	1.8%	42 039	7.8%	(61.9%)
Health	49 200	12 817	26.1%	12 817	26.1%	2 083	4.8%	515.2%
Economic and Environmental Services	1 096 374	80 814	7.4%	80 814	7.4%	142 588	11.0%	(43.3%)
Planning and Development	56 900	-	-	-	-	4 330	6.6%	(100.0%)
Road Transport	1 036 474	80 587	7.8%	80 587	7.8%	138 257	11.3%	(41.7%)
Environmental Protection	3 000	227	7.6%	227	7.6%	-	-	(100.0%)
Trading Services	1 051 116	32 791	3.1%	32 791	3.1%	41 043	2.0%	(20.1%)
Electricity	488 312	25 983	5.3%	25 983	5.3%	38 596	2.7%	(32.7%)
Water	402 804	3 525	.9%	3 525	.9%	-	-	(100.0%)
Waste Water Management	146 000	3 284	2.2%	3 284	2.2%	2 447	.5%	34.2%
Waste Management	14 000	-	-	-	-	-	-	-
Other	40 500	3 119	7.7%	3 119	7.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	31 153 147	8 078 321	25.9%	8 078 321	25.9%	9 090 882	28.8%	(11.1%)
Receipts								
Property rates, penalties and collection charges	6 188 689	1 545 020	25.0%	1 545 020	25.0%	1 475 960	26.7%	4.7%
Service charges	16 688 427	4 097 700	24.6%	4 097 700	24.6%	5 079 915	29.9%	(19.3%)
Other revenue	1 433 244	277 484	19.4%	277 484	19.4%	271 761	12.4%	2.1%
Government - operating	4 159 532	1 475 648	35.5%	1 475 648	35.5%	1 780 763	42.0%	(17.1%)
Government - capital	2 449 910	506 459	20.7%	506 459	20.7%	330 974	14.0%	53.0%
Interest	233 345	176 010	75.4%	176 010	75.4%	151 509	61.4%	16.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(26 383 524)	(8 134 725)	30.8%	(8 134 725)	30.8%	(10 612 708)	41.0%	(23.3%)
Suppliers and employees	(24 916 187)	(8 025 538)	32.2%	(8 025 538)	32.2%	(10 173 178)	41.4%	(21.1%)
Finance charges	(1 417 357)	(91 044)	6.4%	(91 044)	6.4%	(124 088)	11.7%	(26.6%)
Transfers and grants	(49 980)	(18 143)	36.3%	(18 143)	36.3%	(315 444)	109.5%	(94.2%)
Net Cash from/(used) Operating Activities	4 769 623	(56 404)	(1.2%)	(56 404)	(1.2%)	(1 521 826)	(26.7%)	(96.3%)
Cash Flow from Investing Activities								
Receipts	(596 078)	(39 589)	6.6%	(39 589)	6.6%	1 167 091	(215.4%)	(103.4%)
Proceeds on disposal of PPE	5 880	15 506	263.7%	15 506	263.7%	29 091	-	(46.7%)
Decrease in non-current debtors	(102 705)	(16 524)	16.1%	(16 524)	16.1%	514 940	(213.2%)	(103.2%)
Decrease in other non-current receivables	993	(43 904)	(4 422.4%)	(43 904)	(4 422.4%)	623 635	22 606.0%	(107.0%)
Decrease (increase) in non-current investments	(500 246)	5 333	(1.1%)	5 333	(1.1%)	(574)	2%	(1 028.5%)
Payments	(3 863 903)	(138 600)	3.6%	(138 600)	3.6%	(280 755)	6.5%	(50.6%)
Capital assets	(3 863 903)	(138 600)	3.6%	(138 600)	3.6%	(280 755)	6.5%	(50.6%)
Net Cash from/(used) Investing Activities	(4 459 981)	(178 188)	4.0%	(178 188)	4.0%	886 336	(18.2%)	(120.1%)
Cash Flow from Financing Activities								
Receipts	1 007 760	226 172	22.4%	226 172	22.4%	960 710	95.4%	(76.5%)
Short term loans	-	205 000	-	205 000	-	955 000	-	(78.5%)
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 760	21 172	272.8%	21 172	272.8%	5 710	77.5%	270.8%
Payments	(601 794)	(72 721)	12.1%	(72 721)	12.1%	(85 533)	12.2%	(15.0%)
Repayment of borrowing	(601 794)	(72 721)	12.1%	(72 721)	12.1%	(85 533)	12.2%	(15.0%)
Net Cash from/(used) Financing Activities	405 966	153 451	37.8%	153 451	37.8%	875 177	286.7%	(82.5%)
Net Increase/(Decrease) in cash held	715 608	(81 142)	(11.3%)	(81 142)	(11.3%)	239 687	21.5%	(133.9%)
Cash/cash equivalents at the year begin:	1 907 681	2 110 884	110.7%	2 110 884	110.7%	1 186 049	58.9%	78.0%
Cash/cash equivalents at the year end:	2 623 289	2 029 743	77.4%	2 029 743	77.4%	1 425 736	45.6%	42.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	685 243	24.8%	165 954	6.0%	155 076	5.6%	1 756 331	63.6%	2 762 604	25.3%	5 611	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	304 622	30.0%	40 322	3.6%	32 810	2.9%	708 864	63.5%	1 116 618	10.2%	10 854	1.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	561 817	24.5%	78 116	3.4%	62 201	2.7%	1 587 894	69.3%	2 290 028	21.0%	32 465	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	103 246	28.4%	11 426	3.1%	12 123	3.3%	236 990	65.1%	363 784	3.3%	1 238	0.3%	-	-
Receivables from Exchange Transactions - Waste Management	120 910	19.0%	19 207	3.0%	19 379	3.0%	477 080	74.9%	636 575	5.8%	1 949	0.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 101	3.6%	1 574	6%	1 286	5%	266 269	95.4%	279 230	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	336 883	17.1%	52 800	2.7%	60 748	3.1%	1 515 390	77.1%	1 965 820	18.0%	30 810	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	586 030	38.8%	34 017	2.3%	16 856	1.1%	873 254	57.8%	1 510 256	13.8%	3 864	0.3%	-	-
Total By Income Source	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	100.0%	86 792	0.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	127 485	101.2%	15 510	12.3%	(14 257)	(11.3%)	(2 784)	(2.2%)	125 954	1.2%	-	-	-	-
Commercial	626 333	25.1%	112 678	4.5%	85 183	3.4%	1 670 554	67.0%	2 494 749	22.8%	68 287	2.7%	-	-
Households	1 634 225	26.7%	214 212	3.1%	264 030	3.8%	4 563 011	66.4%	6 875 479	62.9%	17 137	0.2%	-	-
Other	150 809	10.6%	61 015	4.3%	25 522	1.8%	1 191 388	83.4%	1 428 734	13.1%	1 368	0.01%	-	-
Total By Customer Group	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	100.0%	86 792	0.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 077 571	100.0%	-	-	-	-	-	-	1 077 571	31.1%
Bulk Water	227 175	100.0%	-	-	-	-	-	-	227 175	6.6%
PAYE deductions	115 554	100.0%	-	-	-	-	-	-	115 554	3.3%
VAT (output less input)	(139 852)	100.0%	-	-	-	-	-	-	(139 852)	(4.0%)
Pensions / Retirement	112 823	100.0%	-	-	-	-	-	-	112 823	3.3%
Loan repayments	72 721	100.0%	-	-	-	-	-	-	72 721	2.1%
Trade Creditors	689 540	100.0%	-	-	-	-	-	-	689 540	19.9%
Auditor-General	4 491	100.0%	-	-	-	-	-	-	4 491	0.1%
Other	1 303 595	100.0%	-	-	-	-	-	-	1 303 595	37.6%
Total	3 463 618	100.0%	-	-	-	-	-	-	3 463 618	100.0%

Contact Details

Municipal Manager	Mr Moeketsi Msoola	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	5 388 473	1 465 918	27.2%	1 465 918	27.2%	1 340 778	25.5%	9.3%
Property rates, penalties and collection charges	640 628	136 187	21.3%	136 187	21.3%	122 071	19.6%	11.6%
Service charges	3 564 098	464 505	13.0%	464 505	13.0%	537 022	15.3%	(13.5%)
Other revenue	136 426	477 320	349.9%	477 320	349.9%	307 101	148.0%	55.4%
Government - operating	733 960	263 850	35.9%	263 850	35.9%	253 575	37.2%	4.1%
Government - capital	260 075	107 769	41.4%	107 769	41.4%	106 766	56.9%	.9%
Interest	53 286	16 288	30.6%	16 288	30.6%	14 243	29.8%	14.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 298 648)	(1 331 019)	31.0%	(1 331 019)	31.0%	(1 399 684)	28.5%	(4.9%)
Suppliers and employees	(4 285 976)	(1 323 706)	30.9%	(1 323 706)	30.9%	(1 397 678)	28.5%	(5.3%)
Finance charges	(12 672)	(7 313)	57.7%	(7 313)	57.7%	(2 006)	19.4%	264.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.4%	134 899	12.4%	(58 906)	(17.0%)	(329.0%)
Cash Flow from Investing Activities								
Receipts	2 500	1 381	55.2%	1 381	55.2%	20 153	-	(93.1%)
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 381	-	1 381	-	20 153	-	(93.1%)
Payments	(423 589)	-	-	-	-	(57 907)	17.6%	(100.0%)
Capital assets	(423 589)	-	-	-	-	(57 907)	17.6%	(100.0%)
Net Cash from/(used) Investing Activities	(421 089)	1 381	(.3%)	1 381	(.3%)	(37 755)	11.5%	(103.7%)
Cash Flow from Financing Activities								
Receipts	500 000	-	-	-	-	-	-	-
Short term loans	500 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500 000)	-	-	-	-	-	-	-
Repayment of borrowing	(500 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	668 736	136 280	20.4%	136 280	20.4%	(96 661)	(6 902.6%)	(241.0%)
Cash/cash equivalents at the year begin:	(121 138)	(76 049)	62.8%	(76 049)	62.8%	400	.3%	(19 094.0%)
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	60 231	11.0%	(96 260)	(76.8%)	(162.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130 041	4.5%	63 444	2.2%	86 931	3.0%	2 591 067	90.2%	2 871 484	49.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	161 326	29.2%	42 806	7.7%	54 537	9.9%	294 564	53.2%	553 233	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 797	9.6%	23 049	3.5%	26 508	4.0%	543 691	82.9%	656 046	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 010	3.1%	12 005	1.5%	14 907	1.8%	759 024	93.6%	810 946	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 943	2.8%	6 437	1.3%	8 248	1.6%	471 612	94.3%	500 240	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 611	2.6%	2 583	.7%	11 114	3.0%	241 518	93.6%	364 825	6.3%	-	-	-	-
Total By Income Source	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 213	6.6%	13 817	3.9%	18 734	5.3%	298 254	84.2%	354 018	6.1%	-	-	-	-
Commercial	186 734	31.4%	38 907	6.5%	54 347	9.1%	314 455	52.9%	594 443	10.3%	-	-	-	-
Households	186 454	3.9%	95 331	2.0%	124 244	2.6%	4 331 936	91.4%	4 737 965	82.3%	-	-	-	-
Other	6 326	9.0%	2 269	3.2%	4 920	7.0%	56 831	80.8%	70 347	1.2%	-	-	-	-
Total By Customer Group	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	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	349 597	38.0%	273 001	29.7%	297 626	32.4%	-	-	920 424	56.5%
Bulk Water	116 862	27.3%	-	-	311 455	72.7%	-	-	428 317	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 974	3.6%	3 709	1.3%	266 958	95.1%	-	-	280 640	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	476 433	29.2%	276 710	17.0%	876 239	53.8%	-	-	1 629 382	100.0%

Contact Details

Municipal Manager	M Yunus Chams (acting)	016 950 5102
Financial Manager	M Brendon Scholtz (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	988 347	266 563	27.0%	266 563	27.0%	285 534	32.8%	(6.6%)
Receipts								
Property rates, penalties and collection charges	155 057	26 411	17.0%	26 411	17.0%	39 876	25.9%	(33.8%)
Service charges	576 649	123 034	21.3%	123 034	21.3%	169 788	36.2%	(27.5%)
Other revenue	81 653	44 081	54.0%	44 081	54.0%	30 107	30.2%	46.4%
Government - operating	105 451	43 998	41.7%	43 998	41.7%	39 681	41.2%	10.9%
Government - capital	56 727	28 410	50.1%	28 410	50.1%	3 424	8.5%	729.7%
Interest	12 810	630	4.9%	630	4.9%	2 659	21.8%	(76.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(825 115)	(200 098)	24.3%	(200 098)	24.3%	(200 704)	25.5%	(.3%)
Suppliers and employees	(771 745)	(199 334)	25.8%	(199 334)	25.8%	(200 200)	26.0%	(.4%)
Finance charges	(22 869)	(748)	3.3%	(748)	3.3%	(504)	2.8%	46.4%
Transfers and grants	(30 500)	(16)	-.1%	(16)	-.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	163 232	66 465	40.7%	66 465	40.7%	84 829	99.6%	(21.6%)
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	144	144.0%	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	144	144.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 993)	(19 175)	13.3%	(19 175)	13.3%	(9 838)	12.0%	94.9%
Capital assets	(143 993)	(19 175)	13.3%	(19 175)	13.3%	(9 838)	12.0%	94.9%
Net Cash from/(used) Investing Activities	(143 893)	(19 175)	13.3%	(19 175)	13.3%	(9 694)	11.8%	97.8%
Cash Flow from Financing Activities								
Receipts	58 010	-	-	-	-	17	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 010	-	-	-	-	(17)	(.1%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	34	100.0%	-
Payments	(26 846)	(1 642)	6.1%	(1 642)	6.1%	(1 297)	5.3%	26.5%
Repayment of borrowing	(26 846)	(1 642)	6.1%	(1 642)	6.1%	(1 297)	5.3%	26.5%
Net Cash from/(used) Financing Activities	31 164	(1 642)	(5.3%)	(1 642)	(5.3%)	(1 281)	14.0%	28.2%
Net Increase/(Decrease) in cash held	50 504	45 648	90.4%	45 648	90.4%	73 854	(1 268.1%)	(38.2%)
Cash/cash equivalents at the year begin:	134 966	130 091	96.4%	130 091	96.4%	100 000	197.9%	30.1%
Cash/cash equivalents at the year end:	185 469	175 739	94.8%	175 739	94.8%	173 854	388.8%	1.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 450	22.6%	4 368	7.3%	3 177	5.3%	38 646	64.8%	59 642	30.4%	-	-	1 656	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 249	64.8%	926	3.1%	330	1.1%	9 187	30.9%	29 691	15.2%	-	-	660	2.0%
Receivables from Non-exchange Transactions - Property Rates	17 010	30.9%	4 096	7.4%	2 801	5.1%	31 189	56.6%	55 095	28.1%	-	-	970	1.0%
Receivables from Exchange Transactions - Waste Water Management	2 718	24.9%	760	7.0%	607	5.6%	6 823	62.5%	10 908	5.6%	-	-	1 346	12.0%
Receivables from Exchange Transactions - Waste Management	2 876	22.4%	715	5.6%	638	5.0%	8 639	67.1%	12 869	6.6%	-	-	108 526	843.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	657	3.4%	665	3.4%	528	2.7%	17 722	90.5%	19 571	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 271)	(299.9%)	696	8.6%	670	8.3%	31 000	383.0%	8 094	4.1%	-	-	-	-
Total By Income Source	31 689	16.2%	12 225	6.2%	8 751	4.5%	143 206	73.1%	195 870	100.0%	-	-	113 157	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 453	30.2%	247	5.1%	240	5.0%	2 879	59.7%	4 819	2.5%	-	-	-	-
Commercial	14 561	39.0%	1 575	4.2%	997	2.7%	20 173	54.1%	37 306	19.0%	-	-	-	-
Households	15 675	10.2%	10 403	6.8%	7 514	4.9%	120 154	78.2%	153 745	78.5%	-	-	113 157	73.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 689	16.2%	12 225	6.2%	8 751	4.5%	143 206	73.1%	195 870	100.0%	-	-	113 157	57.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 602	100.0%	-	-	-	-	-	-	28 602	56.1%
Bulk Water	9 096	100.0%	-	-	-	-	-	-	9 096	17.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 264	100.0%	-	-	-	-	-	-	13 264	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 962	100.0%	-	-	-	-	-	-	50 962	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	684 065	209 470	30.6%	209 470	30.6%	180 122	29.5%	16.3%
Receipts								
Property rates, penalties and collection charges	85 646	19 827	23.2%	19 827	23.2%	17 079	22.0%	16.1%
Service charges	372 494	71 530	19.2%	71 530	19.2%	82 131	22.6%	(12.9%)
Other revenue	11 626	25 959	223.3%	25 959	223.3%	15 241	107.0%	70.3%
Government - operating	121 014	49 999	41.3%	49 999	41.3%	42 504	41.0%	17.6%
Government - capital	82 965	41 109	49.5%	41 109	49.5%	22 714	56.3%	81.0%
Interest	10 321	1 046	10.1%	1 046	10.1%	453	4.0%	131.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(588 872)	(172 157)	29.2%	(172 157)	29.2%	(158 847)	28.7%	8.4%
Suppliers and employees	(578 819)	(169 371)	29.3%	(169 371)	29.3%	(158 847)	29.0%	6.6%
Finance charges	(10 053)	(2 786)	27.7%	(2 786)	27.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 194	37 313	39.2%	37 313	39.2%	21 276	37.1%	75.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	59	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 563)	(9 557)	10.0%	(9 557)	10.0%	(6 725)	11.8%	42.1%
Capital assets	(95 563)	(9 557)	10.0%	(9 557)	10.0%	(6 725)	11.8%	42.1%
Net Cash from/(used) Investing Activities	(95 563)	(9 557)	10.0%	(9 557)	10.0%	(6 666)	11.7%	43.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	(90)	-	(90)	-	9	-	(1 073.9%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(90)	-	(90)	-	9	-	(1 073.9%)
Payments	(3 372)	(1 731)	51.3%	(1 731)	51.3%	-	-	(100.0%)
Repayment of borrowing	(3 372)	(1 731)	51.3%	(1 731)	51.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 372)	(1 820)	54.0%	(1 820)	54.0%	9	(3%)	(19 899.5%)
Net Increase/(Decrease) in cash held	(3 741)	25 936	(693.3%)	25 936	(693.3%)	14 619	(482.0%)	77.4%
Cash/cash equivalents at the year begin:	13 407	-	-	-	-	14 988	182.6%	(100.0%)
Cash/cash equivalents at the year end:	9 666	25 936	268.3%	25 936	268.3%	29 607	572.2%	(12.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 462	5.6%	5 379	3.2%	5 315	3.1%	149 036	88.1%	169 192	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 702	16.2%	6 497	4.3%	6 064	4.0%	115 565	75.6%	152 828	27.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 807	12.4%	2 966	4.7%	2 406	3.8%	49 632	79.0%	62 812	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 317	5.2%	1 443	3.3%	1 451	3.3%	39 065	88.2%	44 276	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 492	3.8%	1 786	2.7%	2 104	3.2%	58 831	90.2%	65 212	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 050	5.1%	4 979	8.2%	947	1.6%	51 285	85.1%	60 360	10.9%	-	-	-	-
Total By Income Source	49 831	9.0%	23 050	4.2%	18 286	3.3%	463 514	83.6%	554 680	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 393	17.7%	2 627	10.6%	2 244	9.0%	15 575	62.7%	24 839	4.5%	-	-	-	-
Commercial	20 970	61.1%	1 827	5.3%	1 207	3.5%	10 306	30.0%	34 309	6.2%	-	-	-	-
Households	24 146	5.2%	14 097	3.0%	14 590	3.1%	415 805	88.7%	468 637	84.5%	-	-	-	-
Other	321	1.2%	4 499	16.7%	246	0.9%	27 828	81.2%	26 994	4.8%	-	-	-	-
Total By Customer Group	49 831	9.0%	23 050	4.2%	18 286	3.3%	463 514	83.6%	554 680	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	19 550	100.0%	-	-	-	-	-	-	19 550	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 919	100.0%	-	-	-	-	-	-	1 919	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 267	100.0%	-	-	-	-	-	-	2 267	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 069	59.6%	1 252	36.1%	150	4.3%	-	-	3 472	9.7%
Auditor-General	-	-	102	100.0%	-	-	-	-	102	0.3%
Other	173	2.0%	2 147	25.0%	3 892	45.3%	2 371	27.6%	8 583	23.9%
Total	25 977	72.4%	3 501	9.8%	4 042	11.3%	2 371	6.6%	35 892	100.0%

Contact Details

Municipal Manager	Mr Isaac Rampedi	016 492 0038
Financial Manager	Mr Paul Mpele	016 492 0018

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	364 537	122 008	33.5%	122 008	33.5%	120 620	33.4%	1.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	94 117	11 220	11.9%	11 220	11.9%	15 091	15.7%	(25.6%)
Government - operating	268 740	109 921	40.9%	109 921	40.9%	104 793	39.9%	4.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 680	867	51.6%	867	51.6%	736	36.1%	17.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(368 997)	(105 788)	28.7%	(105 788)	28.7%	(113 176)	33.7%	(6.5%)
Suppliers and employees	(368 997)	(101 495)	27.5%	(101 495)	27.5%	(113 176)	33.7%	(10.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 293)	-	(4 293)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(4 460)	16 220	(363.7%)	16 220	(363.7%)	7 444	29.5%	117.9%
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	10	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	10	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 000)	(243)	4.1%	(243)	4.1%	(1 327)	6.4%	(81.7%)
Capital assets	(6 000)	(243)	4.1%	(243)	4.1%	(1 327)	6.4%	(81.7%)
Net Cash from/(used) Investing Activities	(5 900)	(243)	4.1%	(243)	4.1%	(1 318)	6.3%	(81.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 360)	15 977	(154.2%)	15 977	(154.2%)	6 126	138.4%	160.8%
Cash/cash equivalents at the year begin:	9 755	21 877	224.3%	21 877	224.3%	8 903	82.2%	145.7%
Cash/cash equivalents at the year end:	(605)	37 854	(6 256.5%)	37 854	(6 256.5%)	15 029	98.5%	151.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	33	100.0%	-	-	-	-	-	-	33	1%	-	-	-	-
Other	1 021	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.7%	43 189	99.9%	-	-	-	-
Total By Income Source	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	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	9 755	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 282	2.8%	-	-	-	-	148 357	97.2%	152 638	100.0%
Total	4 282	2.8%	-	-	-	-	148 357	97.2%	152 638	100.0%

Contact Details

Municipal Manager	M/ TL Mkaaza (Acting)	016 450 3249
Financial Manager	M/ CE Steyn (Acting)	016 450 3073

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	2 793 768	803 917	28.8%	803 917	28.8%	750 893	28.6%	7.1%
Receipts								
Property rates, penalties and collection charges	537 868	106 269	19.8%	106 269	19.8%	122 335	26.6%	(13.1%)
Service charges	1 378 803	338 583	24.6%	338 583	24.6%	341 204	23.8%	(8.8%)
Other revenue	297 770	106 906	35.9%	106 906	35.9%	96 195	70.0%	11.1%
Government - operating	345 334	147 133	42.6%	147 133	42.6%	132 988	44.6%	10.6%
Government - capital	193 600	91 810	47.4%	91 810	47.4%	51 239	20.0%	79.2%
Interest	40 393	13 215	32.7%	13 215	32.7%	6 932	15.9%	90.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 292 637)	(778 728)	34.0%	(778 728)	34.0%	(639 883)	27.2%	21.7%
Suppliers and employees	(2 188 098)	(753 314)	34.4%	(753 314)	34.4%	(622 557)	28.0%	21.0%
Finance charges	(48 463)	(9 038)	18.6%	(9 038)	18.6%	(16 599)	31.9%	(45.6%)
Transfers and grants	(56 072)	(16 376)	29.2%	(16 376)	29.2%	(727)	9%	2 152.6%
Net Cash from/(used) Operating Activities	501 131	25 188	5.0%	25 188	5.0%	111 010	40.6%	(77.3%)
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	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Capital assets	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Net Cash from/(used) Investing Activities	(273 878)	(76 835)	28.1%	(76 835)	28.1%	(151 941)	37.5%	(49.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Repayment of borrowing	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Cash from/(used) Financing Activities	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Increase/(Decrease) in cash held	121 030	(59 545)	(49.2%)	(59 545)	(49.2%)	(49 183)	29.8%	21.1%
Cash/cash equivalents at the year begin:	67 292	44 753	66.5%	44 753	66.5%	67 292	40.6%	(33.5%)
Cash/cash equivalents at the year end:	188 322	(14 792)	(7.9%)	(14 792)	(7.9%)	18 109	2 916.0%	(181.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 008	9.2%	5 747	2.5%	2 534	1.1%	198 729	87.2%	228 017	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 189	18.9%	3 788	1.4%	17 473	6.3%	203 114	73.4%	276 564	22.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 397	4.0%	(3 003)	(1.3%)	1 967	0.8%	226 499	96.4%	234 860	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 858	15.8%	5 024	5.7%	3 238	3.7%	65 405	74.7%	87 525	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 029	10.4%	3 619	4.2%	3 366	3.9%	70 409	81.5%	86 423	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	136	5.9%	94	4.1%	69	3.0%	2 007	87.0%	2 306	2%	-	-	-	-
Interest on Arrear Debtor Accounts	4 545	9.2%	2 455	5.0%	2 186	4.4%	39 987	81.3%	49 173	4.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 641	6.3%	5 080	1.9%	6 302	2.4%	236 756	89.4%	264 778	21.5%	-	-	-	-
Total By Income Source	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 514	18.8%	665	5.0%	502	3.7%	9 714	72.5%	13 396	1.1%	-	-	-	-
Commercial	39 983	18.1%	1 334	6%	13 181	6.0%	165 807	75.3%	220 304	17.9%	-	-	-	-
Households	83 309	12.1%	19 895	2.9%	23 691	3.4%	561 077	81.6%	667 973	55.9%	-	-	-	-
Other	997	3%	910	3%	(241)	(1.1%)	308 308	99.5%	307 973	25.0%	-	-	-	-
Total By Customer Group	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	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	59 345	41.1%	85 160	58.9%	-	-	-	-	144 505	54.2%
Bulk Water	24 365	100.0%	-	-	-	-	-	-	24 365	9.1%
PAYE deductions	9 026	100.0%	-	-	-	-	-	-	9 026	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 029	100.0%	-	-	-	-	-	-	9 029	3.4%
Loan repayments	4 820	100.0%	-	-	-	-	-	-	4 820	1.8%
Trade Creditors	44 877	60.4%	2 936	4.0%	7 842	10.6%	18 600	25.0%	74 254	27.8%
Auditor-General	794	100.0%	-	-	-	-	-	-	794	0.3%
Other	-	-	-	-	6	100.0%	-	-	6	-
Total	152 256	57.1%	88 096	33.0%	7 848	2.9%	18 600	7.0%	266 799	100.0%

Contact Details

Municipal Manager	Ms Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	1 164 595	424 555	36.5%	424 555	36.5%	264 920	26.5%	60.3%
Property rates, penalties and collection charges	132 576	35 067	26.5%	35 067	26.5%	26 112	17.7%	34.3%
Service charges	539 009	118 388	22.0%	118 388	22.0%	120 129	26.2%	(1.4)%
Other revenue	58 208	13 191	22.7%	13 191	22.7%	11 662	17.6%	13.1%
Government - operating	251 910	188 449	74.8%	188 449	74.8%	79 800	38.6%	136.2%
Government - capital	120 339	67 131	55.8%	67 131	55.8%	25 178	25.6%	166.6%
Interest	62 553	2 329	3.7%	2 329	3.7%	2 038	9.3%	14.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 132 509)	(318 043)	28.1%	(318 043)	28.1%	(204 574)	20.2%	55.5%
Suppliers and employees	(1 120 109)	(314 041)	28.0%	(314 041)	28.0%	(200 658)	20.1%	56.5%
Finance charges	(12 400)	(4 002)	32.3%	(4 002)	32.3%	(1 965)	15.8%	103.9%
Transfers and grants	-	-	-	-	-	(1 951)	-	(100.0)%
Net Cash from/(used) Operating Activities	32 086	106 512	332.0%	106 512	332.0%	60 346	(528.1)%	76.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.5%	84.0%
Capital assets	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.5%	84.0%
Net Cash from/(used) Investing Activities	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.6%	84.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5)%
Repayment of borrowing	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5)%
Net Cash from/(used) Financing Activities	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5)%
Net Increase/(Decrease) in cash held	(97 100)	72 478	(74.6)%	72 478	(74.6)%	40 942	(23.9)%	77.0%
Cash/cash equivalents at the year begin:	(256 598)	206 444	(80.5%)	206 444	(80.5%)	(130 668)	187.2%	(258.0)%
Cash/cash equivalents at the year end:	(353 698)	278 922	(78.9%)	278 922	(78.9%)	(89 727)	37.3%	(410.9)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 201	6.4%	13 290	3.5%	9 550	2.5%	330 451	87.5%	377 492	30.6%	-	-	330 451	87.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 249	27.4%	17 010	24.2%	3 159	4.5%	30 746	43.8%	70 163	5.7%	-	-	30 746	43.0%
Receivables from Non-exchange Transactions - Property Rates	13 830	6.2%	9 852	4.4%	6 089	2.7%	192 061	86.6%	221 831	18.0%	-	-	192 061	86.0%
Receivables from Exchange Transactions - Waste Water Management	4 476	6.0%	3 996	5.4%	3 098	4.2%	63 053	84.5%	74 623	6.0%	-	-	63 053	84.0%
Receivables from Exchange Transactions - Waste Management	5 501	4.7%	6 151	5.2%	3 947	3.4%	101 882	86.7%	117 481	9.5%	-	-	101 882	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	107	17.5%	84	13.7%	22	3.5%	399	65.2%	612	19.7%	-	-	399	65.0%
Interest on Arrear Debtor Accounts	7 643	3.1%	7 434	3.1%	7 038	2.9%	221 460	90.9%	243 574	19.7%	-	-	221 460	90.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 629	5.9%	10 769	8.3%	2 839	2.2%	109 066	83.6%	129 302	10.5%	-	-	109 066	83.0%
Total By Income Source	82 635	6.7%	68 585	5.6%	35 741	2.9%	1 048 119	84.9%	1 235 080	100.0%	-	-	1 048 119	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 276	19.4%	1 120	17.0%	616	9.3%	3 581	54.3%	6 592	5%	-	-	3 581	54.0%
Commercial	41 697	6.9%	25 742	4.3%	13 584	2.3%	522 498	86.6%	603 521	48.9%	-	-	522 498	86.0%
Households	36 270	6.5%	34 979	6.2%	20 225	3.6%	470 154	83.7%	561 628	45.5%	-	-	470 154	83.0%
Other	3 392	5.4%	6 745	10.6%	1 315	2.1%	51 887	81.9%	63 339	5.1%	-	-	51 887	81.0%
Total By Customer Group	82 635	6.7%	68 585	5.6%	35 741	2.9%	1 048 119	84.9%	1 235 080	100.0%	-	-	1 048 119	84.0%

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	34 937	20.3%	43 610	25.3%	5 815	3.4%	88 106	51.1%	172 468	50.6%
Bulk Water	20 599	31.4%	26 659	40.6%	4 006	6.1%	14 357	21.9%	65 622	19.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	40 485	100.0%	-	-	-	-	-	-	40 485	11.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 170	6.5%	10 629	22.0%	3 549	7.3%	31 049	64.2%	48 396	14.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	547	4.0%	13 165	96.0%	13 713	4.0%
Total	99 193	29.1%	80 898	23.7%	13 917	4.1%	146 676	43.1%	340 684	100.0%

Contact Details

Municipal Manager	Ms LR Thibini	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	1 652 857	400 744	24.2%	400 744	24.2%	260 047	15.6%	54.1%
Property rates, penalties and collection charges	183 139	31 955	17.4%	31 955	17.4%	35 446	18.8%	(9.8%)
Service charges	929 759	175 217	18.8%	175 217	18.8%	96 456	10.5%	81.7%
Other revenue	78 519	12 794	16.3%	12 794	16.3%	27 087	52.9%	(52.8%)
Government - operating	283 054	114 399	40.4%	114 399	40.4%	66 275	25.4%	72.6%
Government - capital	156 634	64 830	41.4%	64 830	41.4%	30 982	13.8%	109.3%
Interest	21 702	1 549	7.1%	1 549	7.1%	3 802	19.0%	(59.3%)
Dividends	50	-	-	-	-	-	-	-
Payments	(1 353 765)	(457 362)	33.8%	(457 362)	33.8%	(190 292)	13.5%	140.3%
Suppliers and employees	(1 346 936)	(457 045)	33.9%	(457 045)	33.9%	(181 735)	13.0%	151.5%
Finance charges	(5 238)	(317)	6.1%	(317)	6.1%	(5 542)	112.2%	(84.3%)
Transfers and grants	(1 590)	-	-	-	-	(2 015)	717.8%	(100.0%)
Net Cash from/(used) Operating Activities	299 093	(56 618)	(18.9%)	(56 618)	(18.9%)	69 755	26.8%	(181.2%)
Cash Flow from Investing Activities								
Receipts	-	(13 375)	-	(13 375)	-	(34 702)	-	(61.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(13 375)	-	(13 375)	-	(34 702)	-	(61.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(270 631)	(24 147)	8.9%	(24 147)	8.9%	(4 109)	1.7%	487.6%
Capital assets	(270 631)	(24 147)	8.9%	(24 147)	8.9%	(4 109)	1.7%	487.6%
Net Cash from/(used) Investing Activities	(270 631)	(37 522)	13.9%	(37 522)	13.9%	(38 811)	16.1%	(3.3%)
Cash Flow from Financing Activities								
Receipts	-	336	-	336	-	4 051	-	(91.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	336	-	336	-	4 051	-	(91.7%)
Payments	(2 000)	(1 793)	89.6%	(1 793)	89.6%	(873)	3.8%	105.2%
Repayment of borrowing	(2 000)	(1 793)	89.6%	(1 793)	89.6%	(873)	3.8%	105.2%
Net Cash from/(used) Financing Activities	(2 000)	(1 457)	72.8%	(1 457)	72.8%	3 178	(13.7%)	(145.8%)
Net Increase/(Decrease) in cash held	26 462	(95 597)	(361.3%)	(95 597)	(361.3%)	34 122	(886.2%)	(380.2%)
Cash/cash equivalents at the year begin:	33 500	127 271	379.9%	127 271	379.9%	84 452	487.1%	50.7%
Cash/cash equivalents at the year end:	59 962	31 674	52.8%	31 674	52.8%	118 573	879.1%	(73.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 950	21.9%	10 660	16.8%	5 266	8.3%	33 723	53.0%	63 599	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 404	38.6%	6 622	6.8%	6 579	6.8%	46 404	47.8%	97 009	19.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 829	16.5%	10 023	9.9%	11 351	11.2%	63 524	62.4%	101 726	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 494	16.1%	2 328	6.8%	2 009	5.9%	24 241	71.1%	34 072	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 853	12.4%	2 631	6.7%	2 261	5.8%	29 251	75.0%	38 996	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	11.3%	39	7.4%	40	7.5%	389	73.8%	527	1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 317	8.4%	2 240	5.7%	1 991	5.0%	32 023	80.9%	39 571	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 116	7.0%	1 687	1.5%	72 364	62.2%	34 125	29.3%	116 292	23.6%	-	-	-	-
Total By Income Source	90 022	18.3%	36 231	7.4%	101 860	20.7%	263 680	53.6%	491 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 028	16.9%	307	5.1%	2 425	39.9%	2 312	38.1%	6 072	1.2%	-	-	-	-
Commercial	52 130	47.0%	13 194	11.9%	13 030	11.7%	32 617	29.4%	110 972	22.6%	-	-	-	-
Households	36 864	9.8%	22 729	6.1%	86 404	23.1%	228 751	61.0%	374 748	76.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	90 022	18.3%	36 231	7.4%	101 860	20.7%	263 680	53.6%	491 792	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	56 130	34.0%	63 945	38.7%	15 555	9.4%	29 500	17.9%	165 131	46.0%
Bulk Water	21 066	100.0%	-	-	-	-	-	-	21 066	5.9%
PAYE deductions	5 928	100.0%	-	-	-	-	-	-	5 928	1.7%
VAT (output less input)	7 599	100.0%	-	-	-	-	-	-	7 599	2.1%
Pensions / Retirement	6 292	100.0%	-	-	-	-	-	-	6 292	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	3.1%	961	1.4%	25	-	66 824	95.5%	69 964	19.5%
Auditor-General	1 073	61.7%	667	38.3%	-	-	-	-	1 741	5%
Other	80 903	100.0%	-	-	-	-	-	-	80 903	22.6%
Total	181 146	50.5%	65 574	18.3%	15 581	4.3%	96 324	26.9%	358 624	100.0%

Contact Details

Municipal Manager	M Thimba Gaba	011 411 0051/2
Financial Manager	M Beverly Gunjisa	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	525 780	163 270	31.1%	163 270	31.1%	100 929	32.6%	61.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	2 352	99	4.2%	99	4.2%	273	9%	(63.8%)
Other revenue	301 547	69 195	22.9%	69 195	22.9%	6 421	10.8%	977.6%
Government - operating	207 297	82 032	39.6%	82 032	39.6%	87 540	42.9%	(6.3%)
Government - capital	12 589	11 812	93.8%	11 812	93.8%	6 284	50.3%	88.0%
Interest	1 995	132	6.6%	132	6.6%	411	13.1%	(67.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(514 245)	(113 091)	22.0%	(113 091)	22.0%	(83 300)	29.3%	35.8%
Suppliers and employees	(505 864)	(111 991)	22.1%	(111 991)	22.1%	(81 300)	29.2%	37.8%
Finance charges	(3 989)	-	-	-	-	-	-	-
Transfers and grants	(4 392)	(1 100)	25.0%	(1 100)	25.0%	(2 000)	45.5%	(45.0%)
Net Cash from/(used) Operating Activities	11 535	50 179	435.0%	50 179	435.0%	17 629	68.7%	184.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 000)	(9 265)	92.7%	(9 265)	92.7%	(4 329)	43.3%	114.0%
Capital assets	(10 000)	(9 265)	92.7%	(9 265)	92.7%	(4 329)	43.3%	114.0%
Net Cash from/(used) Investing Activities	(10 000)	(9 265)	92.7%	(9 265)	92.7%	(4 329)	43.3%	114.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 535	40 914	2 665.9%	40 914	2 665.9%	13 300	85.0%	207.6%
Cash/cash equivalents at the year begin:	-	2 249	-	2 249	-	13 481	53.1%	(83.3%)
Cash/cash equivalents at the year end:	1 535	43 162	2 812.5%	43 162	2 812.5%	26 781	65.2%	61.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	29 138	100.0%	29 138	100.0%	-	-	918	3.0%
Total By Income Source	-	-	-	-	-	-	29 138	100.0%	29 138	100.0%	-	-	918	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	28 220	100.0%	28 220	96.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	918	100.0%	918	3.2%	-	-	918	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	29 138	100.0%	29 138	100.0%	-	-	918	3.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 105	100.0%	-	-	-	-	-	-	4 105	100.0%
Total	4 105	100.0%	-	-	-	-	-	-	4 105	100.0%

Contact Details

Municipal Manager	Mf Romeo Mhauuli	011 411 5254
Financial Manager	Mf Mzwandile Mkhize	011 411 5038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	33 384 656	9 378 547	28.1%	9 378 547	28.1%	8 875 973	28.4%	5.7%
Property rates	6 907 500	2 003 342	29.0%	2 003 342	29.0%	1 597 502	25.3%	25.4%
Property rates - penalties and collection charges	-	-	-	-	-	1 163	-	(100.0%)
Service charges - electricity revenue	12 387 852	3 170 924	24.8%	3 170 924	24.8%	3 453 141	27.5%	(8.2%)
Service charges - water revenue	3 825 905	971 941	25.4%	971 941	25.4%	1 166 956	35.3%	(16.7%)
Service charges - sanitation revenue	890 031	249 378	28.0%	249 378	28.0%	300 260	37.2%	(16.9%)
Service charges - refuse revenue	624 509	164 711	26.4%	164 711	26.4%	205 221	35.8%	(19.7%)
Service charges - other	136 791	23 048	16.8%	23 048	16.8%	25 813	22.9%	(10.7%)
Rental of facilities and equipment	486 015	110 627	22.8%	110 627	22.8%	80 550	16.4%	37.3%
Interest earned - external investments	1 296 055	134 246	10.4%	134 246	10.4%	160 881	18.8%	(16.6%)
Interest earned - outstanding debtors	287 332	21 649	7.5%	21 649	7.5%	45 537	16.7%	(52.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	61 300	21 053	34.3%	21 053	34.3%	12 940	21.8%	62.7%
Licences and permits	38 189	8 940	23.4%	8 940	23.4%	7 768	21.7%	15.1%
Agency services	11 185	2 939	26.3%	2 939	26.3%	2 678	25.4%	9.8%
Transfers recognised - operational	3 087 889	1 153 846	37.4%	1 153 846	37.4%	979 977	32.0%	17.7%
Other own revenue	2 903 332	1 341 794	46.2%	1 341 794	46.2%	835 585	30.2%	60.6%
Gains on disposal of PPE	40 768	110	3.3%	110	3.3%	1	-	9 608.6%
Operating Expenditure	32 697 271	7 861 078	24.0%	7 861 078	24.0%	6 448 365	21.0%	21.9%
Employee related costs	9 824 018	2 197 337	22.4%	2 197 337	22.4%	1 954 761	22.3%	12.4%
Remuneration of councillors	107 947	28 325	26.2%	28 325	26.2%	25 610	24.2%	10.6%
Debt impairment	649 219	164 795	25.4%	164 795	25.4%	170 408	26.3%	(3.3%)
Depreciation and asset impairment	2 080 882	546 603	26.3%	546 603	26.3%	412 463	20.9%	32.5%
Finance charges	1 466 337	18 991	1.3%	18 991	1.3%	59 088	4.1%	(67.9%)
Bulk purchases	10 657 978	3 430 161	32.2%	3 430 161	32.2%	2 575 112	24.7%	33.2%
Other Materials	182 284	88 657	48.6%	88 657	48.6%	3 732	2.7%	2 275.6%
Contracted services	4 841 709	812 858	16.8%	812 858	16.8%	716 108	16.4%	13.5%
Transfers and grants	226 275	65 353	28.9%	65 353	28.9%	51 514	23.7%	26.9%
Other expenditure	2 659 875	507 969	19.1%	507 969	19.1%	479 568	18.5%	5.9%
Loss on disposal of PPE	749	28	3.7%	28	3.7%	2	9%	1 221.9%
Surplus/(Deficit)	687 385	1 517 470		1 517 470		2 427 607		
Transfers recognised - capital	3 807 036	481 960	12.7%	481 960	12.7%	576 556	15.6%	(16.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 494 421	1 999 430		1 999 430		3 004 163		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 494 421	1 999 430		1 999 430		3 004 163		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 494 421	1 999 430		1 999 430		3 004 163		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 494 421	1 999 430		1 999 430		3 004 163		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 340 084	891 584	12.1%	891 584	12.1%	944 963	14.1%	(5.6%)
National Government	2 944 747	323 974	11.0%	323 974	11.0%	280 542	9.8%	15.5%
Provincial Government	862 289	157 987	18.3%	157 987	18.3%	100 110	12.3%	57.8%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	846	42.3%	(100.0%)
Transfers recognised - capital	3 807 036	481 961	12.7%	481 961	12.7%	381 498	10.3%	26.3%
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	2 533 048	409 623	16.2%	409 623	16.2%	563 465	27.7%	(27.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 340 084	891 584	12.1%	891 584	12.1%	944 963	14.1%	(5.6%)
Governance and Administration	478 575	48 711	10.2%	48 711	10.2%	30 315	7.9%	60.7%
Executive & Council	20 205	4 538	22.5%	4 538	22.5%	7 704	30.1%	(41.1%)
Budget & Treasury Office	458 022	44 173	9.6%	44 173	9.6%	15 791	6.7%	179.7%
Corporate Services	348	-	-	-	-	6 820	5.6%	(100.0%)
Community and Public Safety	1 843 699	222 607	12.1%	222 607	12.1%	290 890	17.4%	(23.5%)
Community & Social Services	364 496	17 759	4.9%	17 759	4.9%	21 777	7.1%	(18.5%)
Sport And Recreation	99 323	3 226	3.2%	3 226	3.2%	8 042	16.7%	(59.9%)
Public Safety	76 416	8 136	10.6%	8 136	10.6%	3 036	3.8%	168.0%
Housing	1 289 375	190 631	14.8%	190 631	14.8%	255 353	21.3%	(25.3%)
Health	14 089	2 855	20.3%	2 855	20.3%	2 682	7.7%	6.5%
Economic and Environmental Services	2 572 453	268 068	10.4%	268 068	10.4%	331 999	14.1%	(19.3%)
Planning and Development	360 608	20 437	5.7%	20 437	5.7%	17 806	6.7%	14.8%
Road Transport	2 211 845	247 631	11.2%	247 631	11.2%	314 193	15.0%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 323 255	343 285	14.8%	343 285	14.8%	288 535	13.1%	19.0%
Electricity	806 000	154 632	19.2%	154 632	19.2%	74 528	11.2%	107.5%
Water	775 896	72 407	9.3%	72 407	9.3%	84 191	10.7%	(14.0%)
Waste Water Management	604 945	114 044	18.9%	114 044	18.9%	129 816	21.0%	(12.1%)
Waste Management	136 414	2 202	1.6%	2 202	1.6%	-	-	(100.0%)
Other	122 101	8 913	7.3%	8 913	7.3%	3 224	2.7%	176.5%

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	35 978 203	9 708 319	27.0%	9 708 319	27.0%	7 729 676	22.8%	25.6%
Property rates, penalties and collection charges	6 562 125	2 003 342	30.5%	2 003 342	30.5%	1 597 502	26.0%	25.4%
Service charges	17 479 397	4 640 076	26.5%	4 640 076	26.5%	3 099 275	18.5%	49.7%
Other revenue	3 479 044	620 092	17.8%	620 092	17.8%	841 375	25.1%	(26.3%)
Government - operating	3 087 889	1 441 097	46.7%	1 441 097	46.7%	979 828	32.0%	47.1%
Government - capital	3 807 036	821 099	21.6%	821 099	21.6%	1 005 278	27.2%	(18.3%)
Interest	1 562 712	182 613	11.7%	182 613	11.7%	206 417	21.3%	(11.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(29 961 501)	(9 463 330)	31.6%	(9 463 330)	31.6%	(7 421 950)	26.5%	27.5%
Suppliers and employees	(28 268 890)	(9 378 985)	33.2%	(9 378 985)	33.2%	(7 311 348)	27.7%	28.3%
Finance charges	(1 466 337)	(18 991)	1.3%	(18 991)	1.3%	(59 088)	4.2%	(67.9%)
Transfers and grants	(226 275)	(65 353)	28.9%	(65 353)	28.9%	(51 514)	23.7%	26.9%
Net Cash from/(used) Operating Activities	6 016 702	244 989	4.1%	244 989	4.1%	307 725	5.2%	(20.4%)
Cash Flow from Investing Activities								
Receipts	22 432	(1 798)	(8.0%)	(1 798)	(8.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	40 768	138	.3%	138	.3%	-	-	(100.0%)
Decrease in non-current debtors	(1 516)	(1 938)	127.8%	(1 938)	127.8%	-	-	(100.0%)
Decrease in other non-current receivables	(818)	2	(.2%)	2	(.2%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(16 002)	-	-	-	-	-	-	-
Payments	(7 340 084)	(842 166)	11.5%	(842 166)	11.5%	(1 416 574)	21.1%	(40.5%)
Capital assets	(7 340 084)	(842 166)	11.5%	(842 166)	11.5%	(1 416 574)	21.1%	(40.5%)
Net Cash from/(used) Investing Activities	(7 317 652)	(843 964)	11.5%	(843 964)	11.5%	(1 416 574)	21.2%	(40.4%)
Cash Flow from Financing Activities								
Receipts	1 048 804	15 502	1.5%	15 502	1.5%	(6 120)	(.6%)	(353.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 804	15 502	31.8%	15 502	31.8%	(6 120)	(6.9%)	(353.3%)
Payments	(703 549)	(130 974)	18.6%	(130 974)	18.6%	(259 726)	23.4%	(49.6%)
Repayment of borrowing	(703 549)	(130 974)	18.6%	(130 974)	18.6%	(259 726)	23.4%	(49.6%)
Net Cash from/(used) Financing Activities	345 255	(115 472)	(33.4%)	(115 472)	(33.4%)	(265 846)	1 232.3%	(56.6%)
Net Increase/(Decrease) in cash held	(955 695)	(714 447)	74.8%	(714 447)	74.8%	(1 374 695)	170.9%	(48.0%)
Cash/cash equivalents at the year begin:	6 336 321	6 296 972	99.4%	6 296 972	99.4%	6 904 510	110.6%	(8.8%)
Cash/cash equivalents at the year end:	5 380 626	5 582 525	103.8%	5 582 525	103.8%	5 529 815	101.7%	1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	523 186	20.2%	161 995	6.3%	153 670	5.9%	1 751 063	67.6%	2 589 914	27.9%	-	-	1 191 879	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	638 154	45.3%	265 005	18.8%	52 710	3.7%	452 569	32.1%	1 408 438	15.1%	-	-	648 163	46.0%
Receivables from Non-exchange Transactions - Property Rates	407 137	13.4%	209 704	6.9%	458 814	15.1%	1 958 855	64.6%	3 034 510	32.6%	-	-	1 396 482	46.0%
Receivables from Exchange Transactions - Waste Water Management	73 417	19.5%	31 364	8.3%	19 236	5.1%	252 084	67.0%	376 101	4.0%	-	-	173 082	46.0%
Receivables from Exchange Transactions - Waste Management	38 518	24.3%	17 837	11.3%	8 860	5.6%	93 324	58.9%	158 540	1.7%	-	-	72 960	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	11 699	5.8%	8 832	4.4%	5 124	2.5%	176 791	87.3%	202 447	2.2%	-	-	93 166	46.0%
Interest on Arrear Debtor Accounts	(41 734)	(5.1%)	10 726	1.3%	4 311	.5%	847 238	103.3%	820 541	8.8%	-	-	377 613	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 399	6.7%	25 969	3.7%	24 119	3.4%	611 137	86.2%	708 624	7.6%	-	-	326 109	46.0%
Total By Income Source	1 697 777	18.3%	731 434	7.9%	726 844	7.8%	6 143 061	66.1%	9 299 116	100.0%	-	-	4 279 453	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	88 425	11.8%	45 392	6.0%	350 318	46.7%	266 216	35.5%	750 350	8.1%	-	-	345 311	46.0%
Commercial	659 248	26.7%	322 622	13.1%	154 073	6.2%	1 329 519	53.9%	2 465 462	26.5%	-	-	1 134 606	46.0%
Households	919 057	15.4%	353 620	5.9%	216 409	3.6%	4 473 146	75.0%	5 962 232	64.1%	-	-	2 743 819	46.0%
Other	31 047	25.6%	9 801	8.1%	6 044	5.0%	74 179	61.3%	121 071	1.3%	-	-	55 717	46.0%
Total By Customer Group	1 697 777	18.3%	731 434	7.9%	726 844	7.8%	6 143 061	66.1%	9 299 116	100.0%	-	-	4 279 453	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	669 028	100.0%	-	-	-	-	-	-	669 028	34.3%
Bulk Water	176 744	100.0%	-	-	-	-	-	-	176 744	9.1%
PAYE deductions	123 912	100.0%	-	-	-	-	-	-	123 912	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	118 273	100.0%	-	-	-	-	-	-	118 273	6.1%
Loan repayments	94 497	13.6%	14 812	2.1%	146 229	21.1%	438 888	63.2%	694 425	35.6%
Trade Creditors	63 213	48.4%	861	.7%	105	.1%	66 333	50.8%	130 511	6.7%
Auditor-General	202	100.0%	-	-	-	-	-	-	202	1.0%
Other	37 799	100.0%	-	-	-	-	-	-	37 799	1.9%
Total	1 283 668	65.8%	15 672	.8%	146 334	7.5%	505 221	25.9%	1 950 895	100.0%

Contact Details

Municipal Manager	Ms Dumisile Nene (acting)	031 311 2130
Financial Manager	Mr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17			O1 of 2016/17 to O1 of 2017/18
	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	318 497	88 233	27.7%	88 233	27.7%	92 327	27.9%	(4.4%)	
Receipts									
Property rates, penalties and collection charges	72 274	11 773	16.3%	11 773	16.3%	17 625	23.8%	(33.2%)	
Service charges	8 186	1 159	14.2%	1 159	14.2%	2 563	29.6%	(54.8%)	
Other revenue	35 270	11 447	32.5%	11 447	32.5%	15 260	79.1%	(25.0%)	
Government - operating	137 531	56 843	41.3%	56 843	41.3%	46 490	32.8%	22.3%	
Government - capital	53 161	7 000	13.2%	7 000	13.2%	10 388	13.5%	(32.6%)	
Interest	12 075	11	.1%	11	.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(267 550)	(50 386)	18.8%	(50 386)	18.8%	(61 794)	26.6%	(18.5%)	
Suppliers and employees	(263 167)	(50 166)	19.1%	(50 166)	19.1%	(61 685)	27.2%	(18.7%)	
Finance charges	(420)	(126)	29.9%	(126)	29.9%	(109)	27.2%	15.1%	
Transfers and grants	(3 963)	(95)	2.4%	(95)	2.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	50 947	37 846	74.3%	37 846	74.3%	30 533	31.1%	24.0%	
Cash Flow from Investing Activities									
Receipts		995		995		2 892	11.1%	(65.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	2 892	-	(100.0%)	
Decrease in non-current debtors	-	995	-	995	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(74 070)	(33 270)	44.9%	(33 270)	44.9%	(6 835)	6.2%	386.7%	
Capital assets	(74 070)	(33 270)	44.9%	(33 270)	44.9%	(6 835)	6.2%	386.7%	
Net Cash from/(used) Investing Activities	(74 070)	(32 275)	43.6%	(32 275)	43.6%	(3 943)	4.7%	718.5%	
Cash Flow from Financing Activities									
Receipts		15 000		15 000		18 000		(16.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	15 000	-	15 000	-	18 000	-	(16.7%)	
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities		15 000		15 000		18 000	(1 421.3%)	(16.7%)	
Net Increase/(Decrease) in cash held	(23 123)	20 572	(89.0%)	20 572	(89.0%)	44 590	351.2%	(53.9%)	
Cash/cash equivalents at the year begin:	199 386	11 748	5.9%	11 748	5.9%	6 486	5.3%	81.1%	
Cash/cash equivalents at the year end:	176 263	32 319	18.3%	32 319	18.3%	51 076	37.6%	(36.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 494	8.3%	19 549	36.0%	128	2%	30 121	55.5%	54 292	76.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 058	36.4%	365	6.5%	25	4%	3 204	56.7%	5 651	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.3%	3	.3%	344	30.8%	766	68.6%	1 117	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	5	.1%	4	-	9 186	99.9%	9 195	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 794)	(581.8%)	661	80.2%	684	83.0%	4 273	518.5%	824	1.2%	-	-	-	-
Total By Income Source	1 761	2.5%	20 583	29.0%	1 186	1.7%	47 550	66.9%	71 080	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	52	.6%	5 096	58.4%	49	.6%	3 527	40.4%	8 725	12.3%	-	-	-	-
Commercial	844	3.7%	4 890	21.3%	61	.3%	17 128	74.7%	22 924	32.3%	-	-	-	-
Households	810	2.2%	10 356	27.8%	1 062	2.9%	24 981	67.1%	37 209	52.3%	-	-	-	-
Other	55	2.5%	241	10.8%	13	.6%	1 914	86.1%	2 222	3.1%	-	-	-	-
Total By Customer Group	1 761	2.5%	20 583	29.0%	1 186	1.7%	47 550	66.9%	71 080	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 067	54.0%	1 759	46.0%	-	-	-	-	3 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 067	54.0%	1 759	46.0%					3 825	100.0%

Contact Details

Municipal Manager	Mr Mandis Mabece	039 976 1202
Financial Manager	Ms Thanda Mhlongo	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	183 011	73 985	40.4%	73 985	40.4%	84 607	45.6%	(12.6%)
Receipts								
Property rates, penalties and collection charges	4 158	-	-	-	-	104	4.0%	(100.0%)
Service charges	20	3	13.4%	3	13.4%	7	33.3%	(60.0%)
Other revenue	130	165	127.3%	165	127.3%	175	37.6%	(5.7%)
Government - operating	132 449	61 746	46.6%	61 746	46.6%	53 882	41.0%	14.6%
Government - capital	34 624	10 000	28.9%	10 000	28.9%	28 000	65.7%	(64.3%)
Interest	11 630	2 071	17.8%	2 071	17.8%	2 439	29.4%	(15.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(158 020)	(21 802)	13.8%	(21 802)	13.8%	(20 508)	17.2%	6.3%
Suppliers and employees	(153 615)	(21 785)	14.2%	(21 785)	14.2%	(20 506)	17.4%	6.2%
Finance charges	(305)	(18)	5.8%	(18)	5.8%	(2)	.8%	853.3%
Transfers and grants	(4 100)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 991	52 182	208.8%	52 182	208.8%	64 099	96.8%	(18.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 081)	(13 004)	16.4%	(13 004)	16.4%	(12 705)	22.6%	2.4%
Capital assets	(79 081)	(13 004)	16.4%	(13 004)	16.4%	(12 705)	22.6%	2.4%
Net Cash from/(used) Investing Activities	(79 081)	(13 004)	16.4%	(13 004)	16.4%	(12 705)	22.6%	2.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(54 090)	39 178	(72.4%)	39 178	(72.4%)	51 394	511.8%	(23.8%)
Cash/cash equivalents at the year begin:	190 000	158 888	83.6%	158 888	83.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	135 910	198 066	145.7%	198 066	145.7%	51 394	31.9%	285.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	-	(0)	-	5 554	31.8%	11 918	68.2%	17 470	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(3)	-	(0)	-	5 554	31.8%	11 918	68.2%	17 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	4 521	39.5%	6 937	60.5%	11 458	65.6%	-	-	-	-
Commercial	-	-	-	-	0	20.0%	1	80.0%	1	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	(0)	-	1 033	17.2%	4 980	82.9%	6 010	34.4%	-	-	-	-
Total By Customer Group	(3)	-	(0)	-	5 554	31.8%	11 918	68.2%	17 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms NC Mqijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	151 105	61 467	40.7%	61 467	40.7%	51 437	36.6%	19.5%
Property rates	15 073	13 599	90.2%	13 599	90.2%	8 210	57.2%	65.6%
Property rates - penalties and collection charges	-	138	-	138	-	297	69.4%	(53.6%)
Service charges - electricity revenue	34 154	-	-	-	-	6 445	19.2%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 262	464	20.5%	464	20.5%	510	23.8%	(9.0%)
Service charges - other	-	1 489	-	1 489	-	-	-	(100.0%)
Rental of facilities and equipment	81	124	153.0%	124	153.0%	32	20.9%	285.2%
Interest earned - external investments	7 416	335	4.5%	335	4.5%	2 211	49.5%	(84.9%)
Interest earned - outstanding debtors	-	201	-	201	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	825	1	.1%	1	.1%	8	30.2%	(91.1%)
Licences and permits	533	90	17.0%	90	17.0%	149	37.4%	(39.4%)
Agency services	2 118	267	12.6%	267	12.6%	470	16.7%	(43.2%)
Transfers recognised - operational	87 476	-	-	-	-	33 053	41.1%	(100.0%)
Other own revenue	1 167	44 848	3 843.0%	44 848	3 843.0%	52	3.9%	86 732.6%
Gains on disposal of PPE	-	(88)	-	(88)	-	-	-	(100.0%)
Operating Expenditure	161 345	52 656	32.6%	52 656	32.6%	32 510	23.6%	62.0%
Employee related costs	60 735	14 272	23.5%	14 272	23.5%	9 857	20.0%	44.8%
Remuneration of councillors	8 646	2 011	23.3%	2 011	23.3%	1 509	18.7%	33.2%
Debt impairment	186	-	-	-	-	-	-	-
Depreciation and asset impairment	10 869	-	-	-	-	-	-	-
Finance charges	897	-	-	-	-	-	-	-
Bulk purchases	30 852	9 441	30.6%	9 441	30.6%	9 050	29.5%	4.3%
Other Materials	1 997	51	2.5%	51	2.5%	112	8.4%	(54.6%)
Contracted services	3 369	717	21.3%	717	21.3%	734	24.3%	(2.3%)
Transfers and grants	2 655	408	15.4%	408	15.4%	614	19.9%	(33.6%)
Other expenditure	41 139	25 756	62.6%	25 756	62.6%	10 634	34.0%	142.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 240)	8 811		8 811		18 927		
Transfers recognised - capital	23 685	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 445	8 811		8 811		18 927		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 445	8 811		8 811		18 927		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 445	8 811		8 811		18 927		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 445	8 811		8 811		18 927		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	79 112	6 171	7.8%	6 171	7.8%	7 821	16.9%	(21.1%)
National Government	22 501	6 171	27.4%	6 171	27.4%	7 821	37.0%	(21.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 501	6 171	27.4%	6 171	27.4%	7 821	33.8%	(21.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	56 611	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 112	6 171	7.8%	6 171	7.8%	7 821	16.9%	(21.1%)
Governance and Administration	3 350	-	-	-	-	1 856	928.0%	(100.0%)
Executive & Council	1 400	-	-	-	-	1 559	-	(100.0%)
Budget & Treasury Office	1 950	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	297	148.4%	(100.0%)
Community and Public Safety	11 310	424	3.7%	424	3.7%	288	14.4%	47.3%
Community & Social Services	2 710	424	15.6%	424	15.6%	288	14.4%	47.3%
Sport And Recreation	8 600	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 452	4 089	6.3%	4 089	6.3%	4 813	11.6%	(15.0%)
Planning and Development	34 452	1 398	4.1%	1 398	4.1%	-	-	(100.0%)
Road Transport	30 000	2 691	9.0%	2 691	9.0%	4 813	22.7%	(44.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	1 658	-	1 658	-	578	115.5%	187.2%
Electricity	-	-	-	-	-	383	76.6%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	1 658	-	1 658	-	194	-	752.8%
Other	-	-	-	-	-	288	14.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	169 175	77 980	46.1%	77 980	46.1%	63 815	40.4%	22.2%
Property rates, penalties and collection charges	13 566	1 808	13.3%	1 808	13.3%	6 234	47.9%	(71.0%)
Service charges	32 776	3 069	9.4%	3 069	9.4%	7 010	22.4%	(56.2%)
Other revenue	4 257	31 995	751.6%	31 995	751.6%	45 935	1 012.9%	(30.3%)
Government - operating	87 476	39 349	45.0%	39 349	45.0%	2 425	3.0%	1 522.5%
Government - capital	23 685	-	-	-	-	-	-	-
Interest	7 415	1 760	23.7%	1 760	23.7%	2 211	49.5%	(20.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(148 064)	(47 151)	31.8%	(47 151)	31.8%	(64 114)	53.0%	(26.5%)
Suppliers and employees	(146 747)	(47 151)	32.1%	(47 151)	32.1%	(63 383)	52.8%	(25.6%)
Finance charges	(988)	-	-	-	-	-	-	-
Transfers and grants	(419)	-	-	-	-	(731)	185.1%	(100.0%)
Net Cash from/(used) Operating Activities	21 111	30 829	146.0%	30 829	146.0%	(299)	(.8%)	(10 414.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 111)	(239)	.3%	(239)	.3%	(7 821)	16.9%	(96.9%)
Capital assets	(79 111)	(239)	.3%	(239)	.3%	(7 821)	16.9%	(96.9%)
Net Cash from/(used) Investing Activities	(79 111)	(239)	.3%	(239)	.3%	(7 821)	16.9%	(96.9%)
Cash Flow from Financing Activities								
Receipts	10	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-
Payments	(656)	-	-	-	-	-	-	-
Repayment of borrowing	(656)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(646)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58 646)	30 590	(52.2%)	30 590	(52.2%)	(8 120)	87.4%	(476.7%)
Cash/cash equivalents at the year begin:	107 432	-	-	-	-	9 221	12.5%	(100.0%)
Cash/cash equivalents at the year end:	48 786	30 590	62.7%	30 590	62.7%	1 101	1.7%	2 679.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	9 221	12.5%	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	830 018	287 016	34.6%	287 016	34.6%	219 157	26.2%	31.0%
Property rates	358 959	118 697	33.1%	118 697	33.1%	58 497	17.0%	102.9%
Property rates - penalties and collection charges	-	43	-	43	-	24	14.6%	78.7%
Service charges - electricity revenue	105 028	29 725	28.3%	29 725	28.3%	28 260	23.0%	5.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	61 631	-	-	-	-	-	-	-
Service charges - refuse revenue	-	15 678	-	15 678	-	16 987	-	(7.7%)
Service charges - other	-	146	-	146	-	228	4%	(36.2%)
Rental of facilities and equipment	3 266	750	23.0%	750	23.0%	632	18.7%	18.7%
Interest earned - external investments	3 400	708	20.8%	708	20.8%	547	8.0%	29.5%
Interest earned - outstanding debtors	10 235	2 395	23.4%	2 395	23.4%	2 688	25.6%	(10.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	16 016	4 211	26.3%	4 211	26.3%	5 317	50.7%	(20.8%)
Licences and permits	13 279	1 198	9.0%	1 198	9.0%	1 139	8.7%	5.2%
Agency services	30	1 192	3 973.1%	1 192	3 973.1%	1 325	2 679.9%	(10.0%)
Transfers recognised - operational	217 740	63 126	29.0%	63 126	29.0%	-	-	(100.0%)
Other own revenue	40 434	49 146	121.5%	49 146	121.5%	103 515	171.5%	(52.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	928 646	191 466	20.6%	191 466	20.6%	169 911	20.3%	12.7%
Employee related costs	384 257	102 279	26.6%	102 279	26.6%	81 048	24.0%	26.2%
Remuneration of councillors	26 255	5 477	20.9%	5 477	20.9%	4 936	19.4%	11.0%
Debt impairment	3 200	-	-	-	-	-	-	-
Depreciation and asset impairment	70 658	4 970	7.0%	4 970	7.0%	-	-	(100.0%)
Finance charges	4 286	-	-	-	-	-	-	-
Bulk purchases	80 712	25 852	32.0%	25 852	32.0%	29 593	34.1%	(12.6%)
Other Materials	43 496	4 638	10.7%	4 638	10.7%	-	-	(100.0%)
Contracted services	50 412	6 315	12.5%	6 315	12.5%	2 389	6.3%	164.3%
Transfers and grants	9 945	438	4.4%	438	4.4%	311	3.0%	41.1%
Other expenditure	255 425	41 496	16.2%	41 496	16.2%	51 027	24.0%	(18.7%)
Loss on disposal of PPE	-	-	-	-	-	608	-	(100.0%)
Surplus/(Deficit)	(98 629)	95 549		95 549		49 246		
Transfers recognised - capital	197 057	15 633	7.9%	15 633	7.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 429	111 183		111 183		49 246		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	98 429	111 183		111 183		49 246		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	98 429	111 183		111 183		49 246		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 429	111 183		111 183		49 246		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	132 788	19 488	14.7%	19 488	14.7%	6 551	4.5%	197.5%
National Government	98 202	14 448	14.7%	14 448	14.7%	5 170	8.9%	179.5%
Provincial Government	-	3 684	-	3 684	-	935	1.4%	293.9%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 202	18 133	18.5%	18 133	18.5%	6 105	4.8%	197.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	34 586	1 355	3.9%	1 355	3.9%	445	2.2%	204.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132 788	19 488	14.7%	19 488	14.7%	6 551	4.5%	197.5%
Governance and Administration	1 885	18 559	984.3%	18 559	984.3%	6 550	32.5%	183.3%
Executive & Council	1 139	18 559	1 629.3%	18 559	1 629.3%	6 550	34.9%	183.3%
Budget & Treasury Office	746	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	45 657	13		13		1		2 272.4%
Community & Social Services	21 728	-	-	-	-	1	-	(100.0%)
Sport And Recreation	1 720	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	-	-
Housing	22 059	13	.1%	13	.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 899							
Planning and Development	19 709	-	-	-	-	-	-	-
Road Transport	38 951	-	-	-	-	-	-	-
Environmental Protection	239	-	-	-	-	-	-	-
Trading Services	26 317	915	3.5%	915	3.5%			(100.0%)
Electricity	24 309	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	915	-	915	-	-	-	(100.0%)
Waste Management	2 008	-	-	-	-	-	-	-
Other	30							

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	980 249	200 504	20.5%	200 504	20.5%	200 504	21.9%	-
Property rates, penalties and collection charges	341 011	66 216	19.4%	66 216	19.4%	66 216	20.2%	-
Service charges	158 326	45 307	28.6%	45 307	28.6%	45 307	26.0%	-
Other revenue	59 142	56 294	95.2%	56 294	95.2%	56 294	72.3%	-
Government - operating	217 730	29 376	13.5%	29 376	13.5%	29 376	14.6%	-
Government - capital	197 057	-	-	-	-	-	-	-
Interest	6 982	3 311	47.4%	3 311	47.4%	3 311	29.8%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(782 333)	72 198	(9.2%)	72 198	(9.2%)	72 805	(9.8%)	(.8%)
Suppliers and employees	(769 196)	72 110	(9.4%)	72 110	(9.4%)	72 718	(10.0%)	(.8%)
Finance charges	(4 286)	-	-	-	-	-	-	-
Transfers and grants	(8 851)	87	(1.0%)	87	(1.0%)	87	(.9%)	-
Net Cash from/(used) Operating Activities	197 916	272 702	137.8%	272 702	137.8%	273 310	157.1%	(.2%)
Cash Flow from Investing Activities								
Receipts	804	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	804	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(231 643)	-	-	-	-	-	-	-
Capital assets	(231 643)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(230 839)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	600	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	600	-	-	-	-	-	-	-
Payments	(7 728)	-	-	-	-	-	-	-
Repayment of borrowing	(7 728)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 128)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 051)	272 702	(680.9%)	272 702	(680.9%)	273 310	1 283.0%	(.2%)
Cash/cash equivalents at the year begin:	91 721	87 142	95.0%	87 142	95.0%	87 142	105.5%	-
Cash/cash equivalents at the year end:	51 670	359 843	696.4%	359 843	696.4%	360 451	346.9%	(.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32	12.3%	38	14.6%	11	4.1%	182	69.0%	264	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 274	57.1%	3 856	23.7%	518	3.2%	2 592	16.0%	16 239	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 174	17.1%	44 932	26.4%	7 073	4.2%	89 229	52.4%	170 407	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 514	14.0%	5 166	20.6%	1 101	4.4%	15 351	61.1%	25 133	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	144	5.9%	120	4.9%	79	3.3%	2 090	85.9%	2 434	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 282	6.2%	2 761	5.2%	1 463	2.8%	45 348	85.9%	52 853	19.8%	-	-	-	-
Total By Income Source	45 420	17.0%	56 873	21.3%	10 244	3.8%	154 792	57.9%	267 330	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 563	7.9%	14 939	75.9%	197	1.0%	2 981	15.1%	19 680	7.4%	-	-	-	-
Commercial	14 199	31.6%	12 625	28.6%	1 844	4.1%	16 007	35.7%	44 875	16.8%	-	-	-	-
Households	28 174	14.8%	27 157	14.3%	7 725	4.1%	127 092	66.8%	190 148	71.1%	-	-	-	-
Other	1 483	11.7%	1 952	15.5%	479	3.8%	8 712	69.0%	12 626	4.7%	-	-	-	-
Total By Customer Group	45 420	17.0%	56 873	21.3%	10 244	3.8%	154 792	57.9%	267 330	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 661	100.0%	-	-	-	-	-	-	11 661	38.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 338	100.0%	-	-	-	-	-	-	18 338	61.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 999	100.0%	-	-	-	-	-	-	29 999	100.0%

Contact Details

Municipal Manager	Mr Maxwell Shile Mhali	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 061 919	321 780	30.3%	321 780	30.3%	372 514	32.0%	(13.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	300 350	63 077	21.0%	63 077	21.0%	72 980	17.7%	(13.6%)
Other revenue	13 137	283	2.2%	283	2.2%	16 636	130.1%	(98.3%)
Government - operating	445 808	171 648	38.5%	171 648	38.5%	163 460	40.0%	5.0%
Government - capital	279 116	85 686	30.7%	85 686	30.7%	118 352	38.1%	(27.6%)
Interest	23 507	1 086	4.6%	1 086	4.6%	1 085	5.6%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(789 384)	(190 387)	24.1%	(190 387)	24.1%	(186 744)	27.7%	2.0%
Suppliers and employees	(761 303)	(190 381)	25.0%	(190 381)	25.0%	(174 635)	28.1%	9.0%
Finance charges	(9 771)	-	-	-	-	(3 170)	20.1%	(100.0%)
Transfers and grants	(18 310)	(6)	-	(6)	-	(8 940)	24.1%	(99.9%)
Net Cash from/(used) Operating Activities	272 534	131 393	48.2%	131 393	48.2%	185 769	37.9%	(29.3%)
Cash Flow from Investing Activities								
Receipts	(311)	34 000	(10 948.5%)	34 000	(10 948.5%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(311)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	34 000	-	34 000	-	-	-	(100.0%)
Payments	(362 325)	(68 458)	18.9%	(68 458)	18.9%	(75 812)	20.5%	(9.7%)
Capital assets	(362 325)	(68 458)	18.9%	(68 458)	18.9%	(75 812)	20.5%	(9.7%)
Net Cash from/(used) Investing Activities	(362 636)	(34 457)	9.5%	(34 457)	9.5%	(75 812)	20.5%	(54.5%)
Cash Flow from Financing Activities								
Receipts	1 086	294	27.0%	294	27.0%	69	16.5%	323.2%
Short term loans	-	197	-	197	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 086	97	8.9%	97	8.9%	69	16.5%	39.4%
Payments	(20 714)	(0)	-	(0)	-	(5 505)	30.1%	(100.0%)
Repayment of borrowing	(20 714)	(0)	-	(0)	-	(5 505)	30.1%	(100.0%)
Net Cash from/(used) Financing Activities	(19 628)	293	(1.5%)	293	(1.5%)	(5 436)	30.4%	(105.4%)
Net Increase/(Decrease) in cash held	(109 729)	97 230	(88.6%)	97 230	(88.6%)	104 522	101.3%	(7.0%)
Cash/cash equivalents at the year begin:	281 797	179 487	63.7%	179 487	63.7%	276 261	104.8%	(35.0%)
Cash/cash equivalents at the year end:	172 068	276 717	160.8%	276 717	160.8%	380 782	103.8%	(27.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 795	11.0%	11 115	3.7%	8 472	2.9%	244 665	82.4%	297 047	79.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 594	11.5%	3 707	5.0%	2 911	3.9%	59 301	79.6%	74 512	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 389	11.1%	14 821	4.0%	11 383	3.1%	303 966	81.8%	371 559	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 614	21.7%	1 133	5.3%	1 197	5.6%	14 342	67.4%	21 287	5.7%	-	-	-	-
Commercial	10 700	17.1%	2 895	4.6%	2 658	4.2%	46 395	74.1%	62 648	16.9%	-	-	-	-
Households	26 075	9.1%	10 793	3.8%	7 528	2.6%	243 229	84.6%	287 624	77.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 389	11.1%	14 821	4.0%	11 383	3.1%	303 966	81.8%	371 559	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 140	100.0%	-	-	-	-	-	-	1 140	26.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 102	92.6%	-	-	-	-	169	7.4%	2 271	52.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	455	50.9%	4	.4%	19	2.1%	417	46.6%	894	20.8%
Total	3 697	85.9%	4	.1%	19	.4%	586	13.6%	4 305	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	173 775	67 668	38.9%	67 668	38.9%	60 358	37.7%	12.1%
Property rates, penalties and collection charges	27 000	14 101	52.2%	14 101	52.2%	4 724	17.8%	198.5%
Service charges	1 700	-	-	-	-	-	-	-
Other revenue	3 935	810	20.6%	810	20.6%	3 199	94.5%	(74.7%)
Government - operating	96 674	42 757	44.2%	42 757	44.2%	38 435	41.5%	11.2%
Government - capital	39 016	10 000	25.6%	10 000	25.6%	14 000	53.2%	(28.6%)
Interest	5 450	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(126 911)	(84 337)	66.5%	(84 337)	66.5%	(79 809)	63.1%	5.7%
Suppliers and employees	(123 711)	(84 337)	68.2%	(84 337)	68.2%	(79 809)	65.1%	5.7%
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 864	(16 669)	(35.6%)	(16 669)	(35.6%)	(19 451)	(58.0%)	(14.3%)
Cash Flow from Investing Activities								
Receipts		25 550		25 550		36 019	7 203.7%	(29.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	25 550	-	25 550	-	36 019	-	(29.1%)
Payments	(40 516)	(6 403)	15.8%	(6 403)	15.8%	(15 667)	54.7%	(59.1%)
Capital assets	(40 516)	(6 403)	15.8%	(6 403)	15.8%	(15 667)	54.7%	(59.1%)
Net Cash from/(used) Investing Activities	(40 516)	19 147	(47.3%)	19 147	(47.3%)	20 352	(72.4%)	(5.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 000)	(441)	14.7%	(441)	14.7%	(369)	11.4%	19.3%
Repayment of borrowing	(3 000)	(441)	14.7%	(441)	14.7%	(369)	11.4%	19.3%
Net Cash from/(used) Financing Activities	(3 000)	(441)	14.7%	(441)	14.7%	(369)	11.4%	19.3%
Net Increase/(Decrease) in cash held	3 348	2 037	60.9%	2 037	60.9%	532	24.8%	283.0%
Cash/cash equivalents at the year begin:	1 317	879	66.8%	879	66.8%	586	26.5%	50.1%
Cash/cash equivalents at the year end:	4 665	2 917	62.5%	2 917	62.5%	1 118	25.6%	160.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 198	2.2%	(1 401)	(1.4%)	1 654	1.6%	99 259	97.6%	101 709	100.0%	-	-	-	-
Total By Income Source	2 198	2.2%	(1 401)	(1.4%)	1 654	1.6%	99 259	97.6%	101 709	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 005)	(1.9%)	(516)	(1.0%)	825	1.5%	54 625	101.3%	53 930	53.0%	-	-	-	-
Commercial	1 707	10.9%	591	3.8%	296	1.9%	13 088	83.5%	15 683	15.4%	-	-	-	-
Households	1 496	4.7%	(1 476)	(4.6%)	532	1.7%	31 545	98.3%	32 097	31.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 198	2.2%	(1 401)	(1.4%)	1 654	1.6%	99 259	97.6%	101 709	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	277	100.0%	-	-	-	-	-	-	277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	277	100.0%	-	-	-	-	-	-	277	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	428 406	93 253	21.8%	93 253	21.8%	85 434	23.2%	9.2%
Property rates	185 228	43 701	23.6%	43 701	23.6%	41 621	23.6%	5.0%
Property rates - penalties and collection charges	-	1 618	-	1 618	-	1 311	19.7%	23.3%
Service charges - electricity revenue	78 330	17 600	22.5%	17 600	22.5%	16 505	21.5%	6.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 882	1 662	28.3%	1 662	28.3%	1 565	28.4%	6.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	765	167	21.8%	167	21.8%	195	27.1%	(14.2%)
Interest earned - external investments	2 937	376	12.8%	376	12.8%	692	18.6%	(45.7%)
Interest earned - outstanding debtors	2 085	-	-	-	-	520	26.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	52 905	1 452	2.7%	1 452	2.7%	840	3.5%	72.9%
Licences and permits	3 660	1 139	31.1%	1 139	31.1%	987	28.7%	15.3%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 081	24 170	27.1%	24 170	27.1%	20 552	33.4%	17.6%
Other own revenue	7 534	1 370	18.2%	1 370	18.2%	646	8.8%	111.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	428 244	82 089	19.2%	82 089	19.2%	87 740	23.9%	(6.4%)
Employee related costs	114 559	22 752	19.9%	22 752	19.9%	20 878	20.4%	9.0%
Remuneration of councillors	7 901	2 250	28.5%	2 250	28.5%	1 789	24.0%	25.8%
Debt impairment	33 346	-	-	-	-	-	-	-
Depreciation and asset impairment	30 741	7 685	25.0%	7 685	25.0%	7 243	25.0%	6.1%
Finance charges	5 409	1 061	19.6%	1 061	19.6%	726	14.2%	46.0%
Bulk purchases	103 353	28 520	27.6%	28 520	27.6%	36 909	38.7%	(22.7%)
Other Materials	-	180	-	180	-	-	-	(100.0%)
Contracted services	13 578	7 736	57.0%	7 736	57.0%	2 105	15.1%	267.4%
Transfers and grants	3 730	1 141	30.6%	1 141	30.6%	645	18.3%	76.9%
Other expenditure	115 627	10 765	9.3%	10 765	9.3%	17 445	19.8%	(38.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	162	11 164		11 164		(2 306)		
Transfers recognised - capital	23 400	-	-	-	-	8 051	36.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 562	11 164		11 164		5 745		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 562	11 164		11 164		5 745		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 562	11 164		11 164		5 745		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 562	11 164		11 164		5 745		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 407	7 273	23.9%	7 273	23.9%	8 732	30.0%	(16.7%)
National Government	23 400	7 219	30.8%	7 219	30.8%	2 558	11.7%	182.2%
Provincial Government	-	-	-	-	-	6 036	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 400	7 219	30.8%	7 219	30.8%	8 594	39.3%	(16.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 007	54	.8%	54	.8%	138	1.9%	(60.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 407	7 273	23.9%	7 273	23.9%	8 732	30.0%	(16.7%)
Governance and Administration	333	36	10.9%	36	10.9%	119	19.6%	(69.5%)
Executive & Council	186	-	-	-	-	24	13.9%	(100.0%)
Budget & Treasury Office	148	14	9.2%	14	9.2%	94	67.8%	(85.7%)
Corporate Services	-	23	-	23	-	-	-	(100.0%)
Community and Public Safety	3 166	18	.6%	18	.6%	236	10.5%	(92.5%)
Community & Social Services	3 166	18	.6%	18	.6%	19	7.5%	(6.3%)
Sport And Recreation	-	-	-	-	-	217	10.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 621	7 219	35.0%	7 219	35.0%	8 376	41.9%	(13.8%)
Planning and Development	121	-	-	-	-	6 036	5 294.3%	(100.0%)
Road Transport	20 500	7 219	35.2%	7 219	35.2%	2 341	11.8%	208.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 600							
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 600	-	-	-	-	-	-	-
Other	2 686							

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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		123 493	31.3%	123 493	31.3%	83 966	24.2%	47.1%
Property rates, penalties and collection charges	166 705	54 355	32.6%	54 355	32.6%	38 857	24.1%	39.9%
Service charges	75 790	24 601	32.5%	24 601	32.5%	15 830	21.8%	55.4%
Other revenue	34 483	9 992	29.0%	9 992	29.0%	4 066	16.3%	145.7%
Government - operating	89 081	27 387	30.7%	27 387	30.7%	22 506	36.6%	21.7%
Government - capital	23 400	7 000	29.9%	7 000	29.9%	2 015	9.2%	247.4%
Interest	4 814	158	3.3%	158	3.3%	692	12.7%	(77.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(363 833)	(106 752)	29.3%	(106 752)	29.3%	(75 969)	24.1%	40.5%
Suppliers and employees	(354 694)	(105 692)	29.8%	(105 692)	29.8%	(74 943)	24.4%	41.0%
Finance charges	(5 409)	(1 061)	19.6%	(1 061)	19.6%	(728)	14.1%	46.5%
Transfers and grants	(3 730)	-	-	-	-	(302)	8.6%	(100.0%)
Net Cash from/(used) Operating Activities	30 440	16 741	55.0%	16 741	55.0%	7 997	24.9%	109.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 407)	(6 207)	20.4%	(6 207)	20.4%	(9 527)	32.7%	(34.8%)
Capital assets	(30 407)	(6 207)	20.4%	(6 207)	20.4%	(9 527)	32.7%	(34.8%)
Net Cash from/(used) Investing Activities	(30 407)	(6 207)	20.4%	(6 207)	20.4%	(9 527)	32.7%	(34.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	7	3.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	3.8%	(100.0%)
Payments	(3 387)	(799)	23.6%	(799)	23.6%	-	-	(100.0%)
Repayment of borrowing	(3 387)	(799)	23.6%	(799)	23.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 387)	(799)	23.6%	(799)	23.6%	7	(3%)	(11 553.6%)
Net Increase/(Decrease) in cash held	(3 353)	9 734	(290.3%)	9 734	(290.3%)	(1 523)	(467.8%)	(739.3%)
Cash/cash equivalents at the year begin:	14 031	15 353	109.4%	15 353	109.4%	40 648	162.7%	(62.2%)
Cash/cash equivalents at the year end:	10 677	25 088	235.0%	25 088	235.0%	39 126	154.6%	(35.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 348	38.5%	719	3.3%	483	2.2%	12 112	55.9%	21 663	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 679	20.6%	3 981	5.6%	2 860	4.0%	49 621	69.8%	71 140	66.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	893	25.6%	170	4.9%	138	4.0%	2 283	65.5%	3 484	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	13.3%	20	3.5%	22	3.8%	463	79.4%	584	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	20	1%	18	1%	91	4%	23 431	99.5%	23 561	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 914)	109.2%	9	(1%)	22	(2%)	1 224	(9.0%)	(13 650)	(12.8%)	-	-	-	-
Total By Income Source	9 104	8.5%	4 918	4.6%	3 618	3.4%	89 133	83.5%	106 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 429	30.8%	226	2.9%	91	1.2%	5 134	65.2%	7 880	7.4%	-	-	-	-
Commercial	773	29.2%	110	4.2%	53	2.0%	1 710	64.6%	2 646	2.5%	-	-	-	-
Households	5 979	7.4%	4 028	5.0%	2 965	3.7%	68 134	84.0%	81 106	76.0%	-	-	-	-
Other	(77)	(1.5%)	554	3.7%	509	3.4%	14 155	93.5%	15 142	14.2%	-	-	-	-
Total By Customer Group	9 104	8.5%	4 918	4.6%	3 618	3.4%	89 133	83.5%	106 773	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	100.0%
Total	27	100.0%	-	-	-	-	-	-	27	100.0%

Contact Details

Municipal Manager	Mi Sandile Hactor Buthelezi(acting)	033 239 9267
Financial Manager	Mi Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	128 346	27 562	21.5%	27 562	21.5%	27 544	22.9%	.1%
Property rates, penalties and collection charges	11 699	752	6.4%	752	6.4%	1 239	13.2%	(39.3%)
Service charges	45 783	990	2.2%	990	2.2%	3 765	9.8%	(73.7%)
Other revenue	11 372	4 476	39.4%	4 476	39.4%	1 200	10.5%	272.9%
Government - operating	44 614	17 328	38.8%	17 328	38.8%	17 613	44.4%	(1.6%)
Government - capital	12 164	4 000	32.9%	4 000	32.9%	3 634	19.5%	10.1%
Interest	2 715	16	.6%	16	.6%	93	3.5%	(82.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(128 444)	(31 742)	24.7%	(31 742)	24.7%	(25 413)	25.1%	24.9%
Suppliers and employees	(127 724)	(31 742)	24.9%	(31 742)	24.9%	(25 413)	25.2%	24.9%
Finance charges	(720)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(98)	(4 180)	4 282.2%	(4 180)	4 282.2%	2 131	11.3%	(296.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 164)	(439)	3.6%	(439)	3.6%	(5 081)	27.2%	(91.4%)
Capital assets	(12 164)	(439)	3.6%	(439)	3.6%	(5 081)	27.2%	(91.4%)
Net Cash from/(used) Investing Activities	(12 164)	(439)	3.6%	(439)	3.6%	(5 081)	27.2%	(91.4%)
Cash Flow from Financing Activities								
Receipts	266	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 996)	(4 619)	38.5%	(4 619)	38.5%	(2 950)	(1 429.9%)	56.6%
Cash/cash equivalents at the year begin:	(14 071)	496	(3.5%)	496	(3.5%)	5 187	80.3%	(90.4%)
Cash/cash equivalents at the year end:	(26 067)	(4 122)	15.8%	(4 122)	15.8%	2 237	33.6%	(284.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	61 301	39 381	64.2%	39 381	64.2%	29 441	49.4%	33.8%
Property rates, penalties and collection charges	1 800	3 068	170.5%	3 068	170.5%	464	17.0%	561.5%
Service charges	40	-	-	-	-	-	-	-
Other revenue	5 052	280	5.5%	280	5.5%	7 523	54.1%	(9.3%)
Government - operating	36 067	15 016	41.6%	15 016	41.6%	19 762	45.6%	(24.0%)
Government - capital	17 692	3 044	17.2%	3 044	17.2%	1 500	13.2%	102.9%
Interest	650	17 972	2 764.9%	17 972	2 764.9%	192	27.6%	9 281.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(42 440)	(9 917)	23.4%	(9 917)	23.4%	(15 088)	30.3%	(34.3%)
Suppliers and employees	(38 689)	(9 552)	24.7%	(9 552)	24.7%	(14 724)	32.0%	(35.1%)
Finance charges	(152)	(44)	28.3%	(44)	28.3%	(38)	18.3%	15.3%
Transfers and grants	(3 600)	(322)	8.9%	(322)	8.9%	(326)	9.0%	(1.3%)
Net Cash from/(used) Operating Activities	18 861	29 463	156.2%	29 463	156.2%	14 353	147.1%	105.3%
Cash Flow from Investing Activities								
Receipts	-	(7 854)	-	(7 854)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 854)	-	(7 854)	-	-	-	(100.0%)
Payments	(18 364)	(1 935)	10.5%	(1 935)	10.5%	-	-	(100.0%)
Capital assets	(18 364)	(1 935)	10.5%	(1 935)	10.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 364)	(9 789)	53.3%	(9 789)	53.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(603)	-	-	-	-	(88)	16.1%	(100.0%)
Repayment of borrowing	(603)	-	-	-	-	(88)	16.1%	(100.0%)
Net Cash from/(used) Financing Activities	(603)	-	-	-	-	(88)	16.1%	(100.0%)
Net Increase/(Decrease) in cash held	(107)	19 674	(18 440.0%)	19 674	(18 440.0%)	14 264	(647.4%)	37.9%
Cash/cash equivalents at the year begin:	2 400	-	-	688	-	25.2%	(100.0%)	-
Cash/cash equivalents at the year end:	2 293	19 674	857.8%	19 674	857.8%	14 952	2 859.6%	31.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	153	8.1%	95	5.0%	158	8.3%	1 487	78.6%	1 892	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	1.1%	131	1.8%	1 655	23.2%	5 270	73.9%	7 138	79.0%	-	-	-	-
Total By Income Source	234	2.6%	226	2.5%	1 813	20.1%	6 757	74.8%	9 030	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	(27)	(4%)	1 655	25.1%	4 963	75.3%	6 593	73.0%	-	-	-	-
Commercial	205	9.3%	233	10.6%	121	5.5%	1 643	74.6%	2 202	24.4%	-	-	-	-
Households	28	11.7%	19	8.2%	37	15.8%	151	64.3%	235	2.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	234	2.6%	226	2.5%	1 813	20.1%	6 757	74.8%	9 030	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Obadiah Vusi Kunele	033 996 6001
Financial Manager	Mrs Samukelisiwe Zamanowango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 937 882	1 206 340	24.4%	1 206 340	24.4%	1 156 353	25.9%	4.3%
Property rates	849 846	215 426	25.3%	215 426	25.3%	198 388	24.8%	8.6%
Property rates - penalties and collection charges	71 432	11 577	16.2%	11 577	16.2%	3 829	8.7%	202.3%
Service charges - electricity revenue	2 038 443	521 247	25.6%	521 247	25.6%	512 663	25.5%	1.7%
Service charges - water revenue	716 666	145 119	20.2%	145 119	20.2%	117 679	18.9%	23.3%
Service charges - sanitation revenue	157 301	36 207	23.0%	36 207	23.0%	31 171	21.1%	16.2%
Service charges - refuse revenue	105 929	-	-	-	-	5 872	5.9%	(100.0%)
Service charges - other	-	23 638	-	23 638	-	16 792	-	40.8%
Rental of facilities and equipment	22 085	5 711	25.9%	5 711	25.9%	5 572	12.7%	2.5%
Interest earned - external investments	52 489	8 778	16.7%	8 778	16.7%	37 918	76.9%	(76.8%)
Interest earned - outstanding debtors	66 259	28 331	42.8%	28 331	42.8%	13 469	20.3%	110.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	97	127	131.5%	127	131.5%	293	1.6%	(56.5%)
Licences and permits	-	80	-	80	-	16	17.8%	389.3%
Agency services	713	-	-	-	-	137	20.4%	(100.0%)
Transfers recognised - operational	589 271	199 722	33.9%	199 722	33.9%	180 127	36.8%	10.9%
Other own revenue	267 350	7 206	2.7%	7 206	2.7%	13 228	15.9%	(45.5%)
Gains on disposal of PPE	-	3 170	-	3 170	-	19 198	-	(83.5%)
Operating Expenditure	4 904 829	1 088 615	22.2%	1 088 615	22.2%	926 303	20.8%	17.5%
Employee related costs	1 152 204	253 242	22.0%	253 242	22.0%	250 105	24.0%	1.3%
Remuneration of councillors	45 185	11 308	25.0%	11 308	25.0%	10 499	24.4%	7.7%
Debt impairment	103 942	2	-	2	-	-	-	(100.0%)
Depreciation and asset impairment	537 298	108 912	20.3%	108 912	20.3%	115 056	22.7%	(5.3%)
Finance charges	62 143	12 334	19.8%	12 334	19.8%	16 252	24.8%	(24.1%)
Bulk purchases	2 050 950	574 547	28.0%	574 547	28.0%	422 914	21.8%	35.9%
Other Materials	86 252	13 335	15.5%	13 335	15.5%	788	4%	1 591.5%
Contracted services	420 727	90 266	21.5%	90 266	21.5%	62 547	17.6%	44.3%
Transfers and grants	-	12 325	-	12 325	-	1 770	1.3%	596.4%
Other expenditure	446 129	12 041	2.7%	12 041	2.7%	27 178	7.1%	(55.7%)
Loss on disposal of PPE	-	303	-	303	-	19 193	-	(98.4%)
Surplus/(Deficit)	33 053	117 725		117 725		230 050		
Transfers recognised - capital	460 257	15 058	3.3%	15 058	3.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	493 311	132 783		132 783		230 050		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	493 311	132 783		132 783		230 050		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	493 311	132 783		132 783		230 050		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	493 311	132 783		132 783		230 050		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	698 424	39 307	5.6%	39 307	5.6%	40 648	5.6%	(3.3%)
National Government	448 390	35 210	7.9%	35 210	7.9%	30 178	7.0%	16.7%
Provincial Government	11 867	412	3.5%	412	3.5%	1 857	9.3%	(77.8%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	460 257	35 622	7.7%	35 622	7.7%	32 034	7.2%	11.2%
Borrowing	38 800	(5 026)	(13.0%)	(5 026)	(13.0%)	2 409	1.5%	(308.6%)
Internally generated funds	199 367	8 711	4.4%	8 711	4.4%	6 205	5.2%	40.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	698 424	39 307	5.6%	39 307	5.6%	40 648	5.6%	(3.3%)
Governance and Administration	74 402	5 138	6.9%	5 138	6.9%	116	3%	4 344.8%
Executive & Council	6 400	881	13.8%	881	13.8%	-	-	(100.0%)
Budget & Treasury Office	36 602	4 246	11.6%	4 246	11.6%	116	4%	3 573.0%
Corporate Services	31 400	11	-	11	-	-	-	(100.0%)
Community and Public Safety	87 360	3 777	4.3%	3 777	4.3%	4 161	4.0%	(9.2%)
Community & Social Services	20 917	635	3.0%	635	3.0%	1 857	5.7%	(65.8%)
Sport And Recreation	21 900	1 585	7.2%	1 585	7.2%	392	1.2%	303.9%
Public Safety	10 250	-	-	-	-	-	-	-
Housing	34 293	1 557	4.5%	1 557	4.5%	1 912	5.4%	(18.6%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	343 281	20 548	6.0%	20 548	6.0%	27 767	9.5%	(26.0%)
Planning and Development	74 977	1 545	2.1%	1 545	2.1%	2 762	8.7%	(44.1%)
Road Transport	265 616	18 897	7.1%	18 897	7.1%	25 005	9.6%	(24.4%)
Environmental Protection	2 688	105	3.9%	105	3.9%	-	-	(100.0%)
Trading Services	191 281	9 743	5.1%	9 743	5.1%	8 606	3.0%	13.2%
Electricity	61 700	(5 026)	(8.1%)	(5 026)	(8.1%)	3 291	1.7%	(252.7%)
Water	80 176	9 193	11.5%	9 193	11.5%	2 240	3.8%	310.4%
Waste Water Management	43 005	5 576	13.0%	5 576	13.0%	3 075	9.8%	81.4%
Waste Management	6 400	-	-	-	-	-	-	-
Other	2 100	102	4.8%	102	4.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	4 916 361	-	-	-	-	1 236 576	27.7%	(100.0%)
Property rates, penalties and collection charges	764 862	-	-	-	-	173 570	23.4%	(100.0%)
Service charges	2 716 506	-	-	-	-	644 007	25.4%	(100.0%)
Other revenue	325 511	-	-	-	-	70 099	21.5%	(100.0%)
Government - operating	542 411	-	-	-	-	181 752	33.5%	(100.0%)
Government - capital	460 257	-	-	-	-	121 625	26.4%	(100.0%)
Interest	106 814	-	-	-	-	45 522	42.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(4 107 230)	-	-	-	-	(1 125 875)	30.6%	(100.0%)
Suppliers and employees	(4 045 101)	-	-	-	-	(1 107 913)	27.4%	(100.0%)
Finance charges	(62 129)	-	-	-	-	(16 252)	26.2%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 710)	893.4%	(100.0%)
Net Cash from/(used) Operating Activities	809 131	-	-	-	-	110 701	14.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
Capital assets	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
Net Cash from/(used) Investing Activities	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 728	3.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 728	100.0%	(100.0%)
Payments	(79 368)	-	-	-	-	(18 746)	27.7%	(100.0%)
Repayment of borrowing	(79 368)	-	-	-	-	(18 746)	27.7%	(100.0%)
Net Cash from/(used) Financing Activities	(79 368)	-	-	-	-	(17 018)	95.8%	(100.0%)
Net Increase/(Decrease) in cash held	31 339	-	-	-	-	53 035	38.2%	(100.0%)
Cash/cash equivalents at the year begin:	977 942	-	-	-	-	976 717	107.0%	(100.0%)
Cash/cash equivalents at the year end:	1 009 281	-	-	-	-	1 029 751	97.9%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	111 346	13.8%	(225)	-	27 600	3.4%	668 943	82.8%	807 663	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	296 257	65.3%	20 066	4.4%	42 668	9.4%	94 810	20.9%	453 801	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	119 153	21.4%	(476)	(1%)	21 478	3.9%	416 804	74.8%	556 959	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 562	15.4%	(256)	(2%)	6 512	3.9%	133 664	80.8%	165 481	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 807	16.7%	562	.6%	3 466	3.9%	70 093	78.8%	88 929	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 381	9.1%	93	.2%	1 447	3.9%	32 327	86.8%	37 248	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	35 614	88.4%	4 676	11.6%	(5)	-	40 285	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	-	104	1%	91	1%	143 425	99.9%	143 686	6.3%	-	-	-	-
Total By Income Source	570 572	24.9%	55 482	2.4%	107 937	4.7%	1 560 061	68.0%	2 294 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	66 924	36.2%	2 040	1.1%	20 616	11.2%	95 080	51.5%	184 660	8.0%	-	-	-	-
Commercial	254 341	53.0%	31 588	6.6%	44 081	9.2%	149 845	31.2%	479 856	20.9%	-	-	-	-
Households	231 093	15.5%	19 265	1.3%	43 859	2.9%	1 197 344	80.3%	1 491 561	65.0%	-	-	-	-
Other	18 214	13.2%	2 589	1.9%	(619)	(4%)	117 792	85.4%	137 975	6.0%	-	-	-	-
Total By Customer Group	570 572	24.9%	55 482	2.4%	107 937	4.7%	1 560 061	68.0%	2 294 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125 335	100.0%	-	-	-	-	-	-	125 335	22.5%
Bulk Water	45 428	100.0%	-	-	-	-	-	-	45 428	8.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	22 461	100.0%	-	-	-	-	-	-	22 461	4.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 590	69.5%	7 246	9.2%	853	1.1%	15 885	20.2%	78 574	14.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284 565	100.0%	-	-	-	-	-	-	284 565	51.1%
Total	532 378	95.7%	7 246	1.3%	853	2%	15 885	2.9%	556 362	100.0%

Contact Details

Municipal Manager	Mr Stawo Nodibe	033 392 2002
Financial Manager	Mrs Margaret Nelliswe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	102 570	36 463	35.5%	36 463	35.5%	35 307	36.5%	3.3%
Property rates, penalties and collection charges	12 764	2 831	22.2%	2 831	22.2%	2 890	32.6%	(2.1%)
Service charges	504	48	9.5%	48	9.5%	118	33.7%	(59.5%)
Other revenue	5 585	1 958	35.1%	1 958	35.1%	1 301	27.1%	50.5%
Government - operating	63 487	21 061	33.2%	21 061	33.2%	22 163	34.3%	(5.0%)
Government - capital	16 427	9 846	59.9%	9 846	59.9%	8 000	51.2%	23.1%
Interest	3 803	720	18.9%	720	18.9%	835	33.8%	(13.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(79 961)	(11 699)	14.6%	(11 699)	14.6%	(15 821)	22.6%	(26.1%)
Suppliers and employees	(79 765)	(11 547)	14.5%	(11 547)	14.5%	(12 125)	17.4%	(4.8%)
Finance charges	(196)	-	-	-	-	-	-	-
Transfers and grants	-	(152)	-	(152)	-	(3 696)	-	(95.9%)
Net Cash from/(used) Operating Activities	22 609	24 764	109.5%	24 764	109.5%	19 487	72.9%	27.1%
Cash Flow from Investing Activities								
Receipts	-	21 891	-	21 891	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	21 891	-	21 891	-	-	-	(100.0%)
Payments	(22 985)	(1 652)	7.2%	(1 652)	7.2%	(3 087)	15.9%	(46.5%)
Capital assets	(22 985)	(1 652)	7.2%	(1 652)	7.2%	(3 087)	15.9%	(46.5%)
Net Cash from/(used) Investing Activities	(22 985)	20 239	(88.1%)	20 239	(88.1%)	(3 087)	15.9%	(755.6%)
Cash Flow from Financing Activities								
Receipts	-	3	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	3	-	3	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(376)	45 006	(11 976.9%)	45 006	(11 976.9%)	16 400	224.5%	174.4%
Cash/cash equivalents at the year begin:	37 260	37 260	100.0%	37 260	100.0%	37 260	205.5%	-
Cash/cash equivalents at the year end:	36 885	82 266	223.0%	82 266	223.0%	53 660	210.9%	53.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	626	3.1%	522	2.6%	627	3.1%	18 315	91.2%	20 089	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	626	3.1%	522	2.6%	627	3.1%	18 315	91.2%	20 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(163)	(21.1%)	37	4.7%	35	4.5%	865	111.9%	773	3.8%	-	-	-	-
Commercial	414	7.6%	47	9%	212	3.9%	4 754	87.6%	5 426	27.0%	-	-	-	-
Households	153	5.8%	136	5.2%	102	3.9%	2 239	85.1%	2 629	13.1%	-	-	-	-
Other	222	2.0%	303	2.7%	278	2.5%	10 458	92.9%	11 261	56.1%	-	-	-	-
Total By Customer Group	626	3.1%	522	2.6%	627	3.1%	18 315	91.2%	20 089	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	110 604	45 378	41.0%	45 378	41.0%	41 276	33.4%	9.9%
Property rates, penalties and collection charges	13 536	8 362	61.8%	8 362	61.8%	2 713	24.6%	208.2%
Service charges	856	-	-	-	-	131	36.4%	(100.0%)
Other revenue	2 879	84	2.9%	84	2.9%	1 193	21.3%	(93.0%)
Government - operating	72 463	-	-	-	-	32 787	46.7%	(100.0%)
Government - capital	17 760	35 977	202.6%	35 977	202.6%	2 694	8.1%	1 235.2%
Interest	3 110	955	30.7%	955	30.7%	1 757	55.8%	(45.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(92 173)	(39 751)	43.1%	(39 751)	43.1%	(84 027)	97.7%	(52.7%)
Suppliers and employees	(90 712)	(39 745)	43.8%	(39 745)	43.8%	(84 027)	98.8%	(52.7%)
Finance charges	(18)	(9)	17.5%	(3)	17.5%	-	-	(100.0%)
Transfers and grants	(1 443)	(9)	-2%	(3)	-2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 431	5 627	30.5%	5 627	30.5%	(42 751)	(113.9%)	(113.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 005)	(1 603)	7.6%	(1 603)	7.6%	(2 940)	8.1%	(45.5%)
Capital assets	(21 005)	(1 603)	7.6%	(1 603)	7.6%	(2 940)	8.1%	(45.5%)
Net Cash from/(used) Investing Activities	(21 005)	(1 603)	7.6%	(1 603)	7.6%	(2 940)	8.1%	(45.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(25)	-	(25)	-	-	-	(100.0%)
Repayment of borrowing	-	(25)	-	(25)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(25)	-	(25)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 574)	3 999	(155.4%)	3 999	(155.4%)	(45 691)	(3 916.8%)	(108.8%)
Cash/cash equivalents at the year begin:	41 192	32 099	77.9%	32 099	77.9%	47 745	82.5%	(32.8%)
Cash/cash equivalents at the year end:	38 618	36 098	93.5%	36 098	93.5%	2 054	3.5%	1 657.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 259	39.2%	(74)	(4%)	(1 525)	(8.2%)	12 854	69.4%	18 514	95.8%	-	-	3 593	19.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	84	19.0%	70	15.8%	5	1.0%	282	64.1%	440	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	18.4%	60	16.4%	(212)	(58.2%)	448	122.5%	363	1.9%	-	-	-	-
Total By Income Source	7 410	38.4%	56	.3%	(1 732)	(9.0%)	13 584	70.3%	19 317	100.0%	-	-	3 593	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 403	45.3%	29	.5%	(230)	(4.3%)	3 101	58.5%	5 303	27.5%	-	-	-	-
Commercial	369	25.5%	(69)	(4.8%)	20	1.4%	1 124	77.9%	1 444	7.5%	-	-	-	-
Households	2 278	31.6%	17	.2%	(60)	(0.9%)	4 974	69.1%	7 203	37.3%	-	-	3 593	49.0%
Other	2 360	44.0%	79	1.5%	(1 457)	(23.1%)	4 384	81.7%	5 367	27.8%	-	-	-	-
Total By Customer Group	7 410	38.4%	56	.3%	(1 732)	(9.0%)	13 584	70.3%	19 317	100.0%	-	-	3 593	18.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms A B Mkhathi	033 212 2155
Financial Manager	M Sanjey Mewall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	810 049	386 828	47.8%	386 828	47.8%	351 942	49.8%	9.9%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	149 999	26 872	17.9%	26 872	17.9%	20 245	18.1%	32.7%
Other revenue	15 150	59 525	392.9%	59 525	392.9%	30 908	-	92.6%
Government - operating	462 884	13 546	2.9%	13 546	2.9%	183 900	42.3%	(92.6%)
Government - capital	166 766	284 956	170.9%	284 956	170.9%	114 700	76.5%	148.4%
Interest	15 250	1 929	12.6%	1 929	12.6%	2 189	22.0%	(11.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(588 702)	(226 110)	38.4%	(226 110)	38.4%	(371 894)	74.6%	(39.2%)
Suppliers and employees	(565 683)	(226 069)	40.0%	(226 069)	40.0%	(368 546)	73.9%	(38.7%)
Finance charges	(23 019)	(42)	2%	(42)	2%	(3 348)	-	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	221 348	160 717	72.6%	160 717	72.6%	(19 952)	(9.6%)	(905.5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199 094)	(69 044)	34.7%	(69 044)	34.7%	(121 480)	60.4%	(43.2%)
Capital assets	(199 094)	(69 044)	34.7%	(69 044)	34.7%	(121 480)	60.4%	(43.2%)
Net Cash from/(used) Investing Activities	(199 094)	(69 044)	34.7%	(69 044)	34.7%	(121 480)	75.3%	(43.2%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	35 659	89.0%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	35 659	89.0%	(100.0%)
Payments	(23 019)	(522)	2.3%	(522)	2.3%	(51 501)	365.7%	(99.0%)
Repayment of borrowing	(23 019)	(522)	2.3%	(522)	2.3%	(51 501)	365.7%	(99.0%)
Net Cash from/(used) Financing Activities	(23 019)	(522)	2.3%	(522)	2.3%	(15 842)	(61.0%)	(96.7%)
Net Increase/(Decrease) in cash held	(765)	91 151	(11 914.2%)	91 151	(11 914.2%)	(157 274)	(218.2%)	(158.0%)
Cash/cash equivalents at the year begin:	178 511	178 511	100.0%	178 511	100.0%	(94 978)	(58.5%)	(287.9%)
Cash/cash equivalents at the year end:	177 746	269 663	151.7%	269 663	151.7%	(252 253)	(107.5%)	(206.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 960	7.7%	8 665	2.0%	398 685	90.3%	-	-	441 310	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	33 960	7.7%	8 665	2.0%	398 685	90.3%	-	-	441 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 299	24.6%	429	4.6%	6 610	70.8%	-	-	9 338	2.1%	-	-	-	-
Commercial	3 338	17.6%	638	3.4%	14 990	79.0%	-	-	18 967	4.3%	-	-	-	-
Households	15 954	4.5%	6 317	1.8%	332 499	93.7%	-	-	354 770	80.4%	-	-	-	-
Other	12 349	21.2%	1 281	2.2%	44 566	76.6%	-	-	58 235	13.2%	-	-	-	-
Total By Customer Group	33 960	7.7%	8 665	2.0%	398 685	90.3%	-	-	441 310	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	37 811	95.6%	957	2.4%	292	7%	501	1.3%	39 560	100.0%
Total	37 811	95.6%	957	2.4%	292	7%	501	1.3%	39 560	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	192 440	93 932	48.8%	93 932	48.8%	67 011	35.6%	40.2%
Property rates, penalties and collection charges	22 202	7 630	34.4%	7 630	34.4%	5 749	17.9%	32.7%
Service charges	584	609	104.3%	609	104.3%	-	-	(100.0%)
Other revenue	8 686	3 115	35.9%	3 115	35.9%	1 438	39.5%	116.7%
Government - operating	122 826	54 549	44.4%	54 549	44.4%	49 096	40.8%	11.1%
Government - capital	36 242	27 440	75.7%	27 440	75.7%	10 000	37.0%	174.4%
Interest	1 901	588	30.9%	588	30.9%	728	24.3%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(141 716)	(56 889)	40.1%	(56 889)	40.1%	(28 814)	18.2%	97.4%
Suppliers and employees	(136 095)	(56 644)	41.6%	(56 644)	41.6%	(28 318)	18.3%	100.0%
Finance charges	(2 608)	(11)	4%	(11)	4%	(16)	1.3%	(29.4%)
Transfers and grants	(3 013)	(234)	7.8%	(234)	7.8%	(481)	20.1%	(51.3%)
Net Cash from/(used) Operating Activities	50 724	37 043	73.0%	37 043	73.0%	38 197	128.4%	(3.0%)
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	(75 906)	(21 083)	27.8%	(21 083)	27.8%	(36 925)	96.9%	(42.9%)
Capital assets	(75 906)	(21 083)	27.8%	(21 083)	27.8%	(36 925)	96.9%	(42.9%)
Net Cash from/(used) Investing Activities	(75 906)	(21 083)	27.8%	(21 083)	27.8%	(36 925)	96.9%	(42.9%)
Cash Flow from Financing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 541)	-	-	-	-	-	-	-
Repayment of borrowing	(9 541)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 459	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 722)	15 960	(108.4%)	15 960	(108.4%)	1 272	(11.1%)	1 154.7%
Cash/cash equivalents at the year begin:	22 565	31 376	139.0%	31 376	139.0%	41 425	96.6%	(24.3%)
Cash/cash equivalents at the year end:	7 843	47 336	603.6%	47 336	603.6%	42 697	135.9%	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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 619	7.7%	1 792	5.3%	1 691	5.0%	27 715	82.0%	33 817	72.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	8.8%	35	5.9%	25	4.2%	482	81.1%	595	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.4%	4	3.4%	4	3.1%	116	90.1%	129	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	457	3.8%	448	3.7%	439	3.6%	10 762	88.9%	12 106	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(.2%)	19	(9.8%)	13	(6.7%)	(225)	116.7%	(193)	(4%)	-	-	-	-
Total By Income Source	3 133	6.7%	2 299	4.9%	2 172	4.7%	38 850	83.6%	46 454	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	986	5.9%	965	5.8%	952	5.7%	13 735	82.6%	16 638	35.8%	-	-	-	-
Commercial	301	22.2%	146	10.8%	90	6.6%	820	60.4%	1 356	2.9%	-	-	-	-
Households	606	5.9%	452	4.4%	391	3.8%	8 831	85.9%	10 281	22.1%	-	-	-	-
Other	1 241	6.8%	735	4.0%	739	4.1%	15 464	85.1%	18 179	39.1%	-	-	-	-
Total By Customer Group	3 133	6.7%	2 299	4.9%	2 172	4.7%	38 850	83.6%	46 454	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	992	54.6%	10	.5%	-	-	815	44.9%	1 818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	992	54.6%	10	.5%	-	-	815	44.9%	1 818	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	500 403	171 981	34.4%	171 981	34.4%	170 101	33.8%	1.1%
Receipts								
Property rates, penalties and collection charges	56 816	36 022	63.4%	36 022	63.4%	31 954	45.7%	12.7%
Service charges	204 777	55 285	27.0%	55 285	27.0%	65 548	30.3%	(15.7%)
Other revenue	22 136	4 514	20.4%	4 514	20.4%	1 482	15.3%	204.6%
Government - operating	161 834	68 023	42.0%	68 023	42.0%	62 930	40.9%	8.1%
Government - capital	53 276	8 137	15.3%	8 137	15.3%	8 137	15.8%	-
Interest	1 564	-	-	-	-	51	2.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(428 071)	(131 971)	30.8%	(131 971)	30.8%	(67 461)	15.9%	95.6%
Suppliers and employees	(425 532)	(131 788)	31.0%	(131 788)	31.0%	(66 019)	15.9%	99.6%
Finance charges	(2 539)	(183)	7.2%	(183)	7.2%	(1 441)	30.3%	(87.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 333	40 010	55.3%	40 010	55.3%	102 641	130.7%	(61.0%)
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	(53 876)	(6 898)	12.8%	(6 898)	12.8%	(4 176)	6.7%	65.2%
Capital assets	(53 876)	(6 898)	12.8%	(6 898)	12.8%	(4 176)	6.7%	65.2%
Net Cash from/(used) Investing Activities	(53 876)	(6 898)	12.8%	(6 898)	12.8%	(4 176)	6.7%	65.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	27	39.7%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	27	39.7%	(100.0%)
Payments	(896)					(105)	1.8%	(100.0%)
Repayment of borrowing	(896)	-	-	-	-	(105)	1.8%	(100.0%)
Net Cash from/(used) Financing Activities	(896)					(78)	1.4%	(100.0%)
Net Increase/(Decrease) in cash held	17 560	33 112	188.6%	33 112	188.6%	98 386	936.9%	(66.3%)
Cash/cash equivalents at the year begin:	(20 469)	(20 469)	100.0%	(20 469)	100.0%	(20 469)	(67.8%)	-
Cash/cash equivalents at the year end:	(2 909)	12 643	(434.7%)	12 643	(434.7%)	77 917	191.5%	(83.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 643	12.8%	19 382	9.7%	24 081	12.0%	131 716	65.6%	200 822	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	25 643	12.8%	19 382	9.7%	24 081	12.0%	131 716	65.6%	200 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 794	3.4%	1 282	2.4%	12 184	22.8%	38 204	71.5%	53 465	26.6%	-	-	-	-
Commercial	863	134.5%	162	25.2%	77	12.0%	(460)	(71.6%)	642	3%	-	-	-	-
Households	2 993	6.9%	2 406	5.6%	1 567	3.6%	36 279	83.9%	43 246	21.5%	-	-	-	-
Other	19 993	19.3%	15 531	15.0%	10 253	9.9%	57 692	55.8%	103 469	51.5%	-	-	-	-
Total By Customer Group	25 643	12.8%	19 382	9.7%	24 081	12.0%	131 716	65.6%	200 822	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	185	5%	11 589	30.2%	10 879	28.3%	15 768	41.0%	38 421	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	185	5%	11 589	30.2%	10 879	28.3%	15 768	41.0%	38 421	100.0%

Contact Details

Municipal Manager	Mrs ZAKHONA NDLELA	036 342 7801
Financial Manager	M SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	780 160	237 709	30.5%	237 709	30.5%	243 748	30.1%	(2.5%)
Receipts								
Property rates, penalties and collection charges	138 453	61 440	44.4%	61 440	44.4%	63 715	48.1%	(3.6%)
Service charges	315 357	84 622	26.8%	84 622	26.8%	93 043	29.9%	(9.1%)
Other revenue	20 565	7 767	37.8%	7 767	37.8%	6 399	27.6%	21.4%
Government - operating	212 960	79 264	37.2%	79 264	37.2%	77 934	37.4%	1.7%
Government - capital	77 749	-	-	-	-	-	-	-
Interest	15 076	4 616	30.6%	4 616	30.6%	2 657	18.7%	73.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(689 487)	(127 496)	18.5%	(127 496)	18.5%	(142 080)	22.6%	(10.3%)
Suppliers and employees	(675 702)	(127 048)	18.8%	(127 048)	18.8%	(141 819)	22.6%	(10.4%)
Finance charges	(2 678)	(349)	13.0%	(349)	13.0%	(160)	27.0%	118.7%
Transfers and grants	(11 107)	(100)	9%	(100)	9%	(101)	7.7%	(1.6%)
Net Cash from/(used) Operating Activities	90 674	110 213	121.5%	110 213	121.5%	101 667	56.2%	8.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(89 638)	(382)	4%	(382)	4%	(5 328)	2.5%	(92.8%)
Capital assets	(89 638)	(382)	4%	(382)	4%	(5 328)	2.5%	(92.8%)
Net Cash from/(used) Investing Activities	(89 638)	(382)	4%	(382)	4%	(5 328)	2.5%	(92.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	(13 899)	-	(13 899)	-	12 639	-	(210.0%)
Borrowing long term/refinancing	-	(5)	-	(5)	-	5	-	(200.0%)
Increase (decrease) in consumer deposits	-	(13 893)	-	(13 893)	-	12 633	-	(210.0%)
Payments	(1 051)	(182)	17.3%	(182)	17.3%	(193)	39.3%	(5.7%)
Repayment of borrowing	(1 051)	(182)	17.3%	(182)	17.3%	(193)	39.3%	(5.7%)
Net Cash from/(used) Financing Activities	(1 051)	(14 080)	1 340.2%	(14 080)	1 340.2%	12 446	(2 537.8%)	(213.1%)
Net Increase/(Decrease) in cash held	(15)	95 751	(650 303.9%)	95 751	(650 303.9%)	108 785	(358.5%)	(12.0%)
Cash/cash equivalents at the year begin:	261 321	23 823	9.1%	23 823	9.1%	241 081	114.6%	(90.1%)
Cash/cash equivalents at the year end:	261 306	119 574	45.8%	119 574	45.8%	349 866	194.4%	(65.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 363	52.4%	9 556	18.0%	746	2.2%	9 089	27.4%	33 155	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 220	7.4%	16 161	7.8%	6 782	3.3%	168 150	81.5%	206 314	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 244	7.5%	1 685	5.6%	1 465	4.9%	24 593	82.0%	29 987	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 054	5.7%	1 212	6.6%	1 642	8.9%	14 454	78.7%	18 361	6.4%	-	-	-	-
Total By Income Source	35 881	12.5%	25 014	8.7%	10 635	3.7%	216 286	75.1%	287 817	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 881	12.5%	25 014	8.7%	10 635	3.7%	216 286	75.1%	287 817	100.0%	-	-	-	-
Total By Customer Group	35 881	12.5%	25 014	8.7%	10 635	3.7%	216 286	75.1%	287 817	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 257	100.0%	-	-	-	-	-	-	16 257	21.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 363	100.0%	-	-	-	-	-	-	2 363	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 136	3.8%	973	1.7%	21 159	37.2%	32 636	57.4%	56 904	75.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 756	27.5%	973	1.3%	21 159	28.0%	32 636	43.2%	75 525	100.0%

Contact Details

Municipal Manager	Ms Sibusiso Swolile Ngiba	036 637 2231
Financial Manager	M Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	873 782	300 092	34.3%	300 092	34.3%	383 589	54.5%	(21.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	119 055	28 944	24.3%	28 944	24.3%	40 642	45.8%	(28.8%)
Other revenue	4 384	1 777	40.5%	1 777	40.5%	19 770	1 032.9%	(91.0%)
Government - operating	367 387	153 383	41.7%	153 383	41.7%	140 739	41.6%	9.0%
Government - capital	367 339	115 988	31.6%	115 988	31.6%	51 059	19.4%	127.2%
Interest	15 617	-	-	-	-	131 379	1 045.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(469 879)	(117 862)	25.1%	(117 862)	25.1%	(113 710)	25.6%	3.7%
Suppliers and employees	(440 279)	(106 859)	24.3%	(106 859)	24.3%	(101 924)	23.0%	4.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29 600)	(11 003)	37.2%	(11 003)	37.2%	(11 786)	-	(6.6%)
Net Cash from/(used) Operating Activities	403 903	182 230	45.1%	182 230	45.1%	269 879	103.7%	(32.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(371 539)	(52 881)	14.2%	(52 881)	14.2%	(43 974)	16.6%	20.3%
Capital assets	(371 539)	(52 881)	14.2%	(52 881)	14.2%	(43 974)	16.6%	20.3%
Net Cash from/(used) Investing Activities	(371 539)	(52 881)	14.2%	(52 881)	14.2%	(43 974)	16.6%	20.3%
Cash Flow from Financing Activities								
Receipts	1 148	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 148	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 148	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 512	129 349	386.0%	129 349	386.0%	225 905	(4 958.4%)	(42.7%)
Cash/cash equivalents at the year begin:	21 829	5 998	27.5%	5 998	27.5%	36 715	57.6%	(83.7%)
Cash/cash equivalents at the year end:	55 341	135 347	244.6%	135 347	244.6%	262 621	443.8%	(48.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 274	2.9%	13 703	1.9%	13 750	1.9%	662 777	93.3%	710 504	99.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	9%	24	2.3%	31	2.9%	995	93.9%	1 060	1%	-	-	-	-
Total By Income Source	20 284	2.9%	13 727	1.9%	13 781	1.9%	663 772	93.3%	711 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 639	15.0%	510	2.9%	1 237	7.0%	13 250	75.1%	17 636	2.5%	-	-	-	-
Commercial	2 337	7.1%	1 032	3.1%	694	2.1%	28 776	87.6%	32 839	4.6%	-	-	-	-
Households	15 298	2.3%	12 161	1.8%	11 819	1.8%	620 751	94.8%	660 029	92.8%	-	-	-	-
Other	10	9%	24	2.3%	31	2.9%	995	93.9%	1 060	1%	-	-	-	-
Total By Customer Group	20 284	2.9%	13 727	1.9%	13 781	1.9%	663 772	93.3%	711 564	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	-	-	-	-	-	-	15	100.0%	15	72.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	27.8%	-	-	-	-	15	72.2%	21	100.0%

Contact Details

Municipal Manager	Ms S N Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	273 608	105 284	38.5%	105 284	38.5%	54 702	20.2%	92.5%
Property rates, penalties and collection charges	66 212	29 745	44.9%	29 745	44.9%	7 801	12.6%	281.3%
Service charges	125 491	36 303	28.9%	36 303	28.9%	16 980	13.1%	113.8%
Other revenue	8 465	(3 616)	(42.7%)	(3 616)	(42.7%)	1 054	12.0%	(443.1%)
Government - operating	45 933	26 328	57.3%	26 328	57.3%	13 992	32.4%	88.2%
Government - capital	22 902	16 000	69.9%	16 000	69.9%	13 902	56.6%	15.1%
Interest	4 604	524	11.4%	524	11.4%	973	33.2%	(46.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(268 372)	(85 979)	32.0%	(85 979)	32.0%	(52 547)	22.2%	63.6%
Suppliers and employees	(257 089)	(85 804)	33.4%	(85 804)	33.4%	(52 189)	22.1%	64.4%
Finance charges	(10 983)	101	(9%)	101	(9%)	(329)	56.3%	(130.8%)
Transfers and grants	(310)	(276)	88.9%	(276)	88.9%	(28)	9.3%	899.6%
Net Cash from/(used) Operating Activities	5 236	19 306	368.7%	19 306	368.7%	2 156	6.4%	795.5%
Cash Flow from Investing Activities								
Receipts	12 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	12 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(126 728)	(10 897)	8.6%	(10 897)	8.6%	(1 724)	4.7%	532.0%
Capital assets	(126 728)	(10 897)	8.6%	(10 897)	8.6%	(1 724)	4.7%	532.0%
Net Cash from/(used) Investing Activities	(114 728)	(10 897)	9.5%	(10 897)	9.5%	(1 724)	5.6%	532.0%
Cash Flow from Financing Activities								
Receipts	90 500	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90 500	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 990)	8 409	(44.3%)	8 409	(44.3%)	432	168.2%	1 847.8%
Cash/cash equivalents at the year begin:	68 345	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	49 355	8 409	17.0%	8 409	17.0%	432	1.0%	1 847.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 599	84.8%	780	11.8%	77	1.2%	146	2.2%	6 602	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 147	16.1%	870	2.7%	1 869	5.8%	24 180	75.4%	32 066	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 536	9.1%	754	4.5%	412	2.5%	14 094	83.9%	16 796	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	12.8%	26	5.0%	16	3.2%	410	79.1%	519	6%	-	-	-	-
Interest on Arrear Debtor Accounts	472	1.7%	393	1.4%	390	1.4%	26 830	95.5%	28 085	33.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	301	(68.4%)	(3 107)	706.4%	22	(4.9%)	2 345	(533.2%)	(440)	(5%)	-	-	-	-
Total By Income Source	13 121	15.7%	(284)	(.3%)	2 786	3.3%	68 005	81.3%	83 628	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 414	26.9%	571	10.9%	1 020	19.4%	2 246	42.8%	5 252	6.3%	-	-	-	-
Commercial	5 979	64.7%	(1 344)	(14.5%)	248	2.7%	4 355	47.1%	9 238	11.0%	-	-	-	-
Households	5 192	7.7%	558	8%	1 424	2.1%	59 937	89.3%	67 110	80.2%	-	-	-	-
Other	535	26.4%	(69)	(3.4%)	94	4.6%	1 467	72.3%	2 028	2.4%	-	-	-	-
Total By Customer Group	13 121	15.7%	(284)	(.3%)	2 786	3.3%	68 005	81.3%	83 628	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 766	100.0%	-	-	-	-	-	-	11 766	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 271	100.0%	-	-	-	-	-	-	1 271	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 321	100.0%	-	-	-	-	-	-	1 321	4.5%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	5.3%
Trade Creditors	1 531	100.0%	-	-	-	-	-	-	1 531	5.2%
Auditor-General	297	100.0%	-	-	-	-	-	-	297	1.0%
Other	11 928	100.0%	-	-	-	-	-	-	11 928	40.2%
Total	29 672	100.0%	-	-	-	-	-	-	29 672	100.0%

Contact Details

Municipal Manager	M L B Mpoontshane	034 212 2121
Financial Manager	M B Mdletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	237 309	88 749	37.4%	88 749	37.4%	91 792	41.7%	(3.3%)
Property rates, penalties and collection charges	16 169	11 247	69.6%	11 247	69.6%	11 337	64.2%	(.8%)
Service charges	18 249	2 363	13.0%	2 363	13.0%	3 162	17.6%	(25.3%)
Other revenue	2 669	634	23.7%	634	23.7%	773	39.2%	(18.0%)
Government - operating	120 803	48 592	40.2%	48 592	40.2%	51 098	44.5%	(4.9%)
Government - capital	66 691	22 000	33.0%	22 000	33.0%	22 000	39.0%	-
Interest	12 729	3 913	30.7%	3 913	30.7%	3 421	30.9%	14.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(145 599)	(24 924)	17.1%	(24 924)	17.1%	(28 396)	27.6%	(12.2%)
Suppliers and employees	(141 939)	(24 323)	17.1%	(24 323)	17.1%	(27 652)	27.8%	(12.0%)
Finance charges	(162)	-	-	-	-	-	-	-
Transfers and grants	(3 498)	(602)	17.2%	(602)	17.2%	(744)	22.6%	(19.2%)
Net Cash from/(used) Operating Activities	91 710	63 825	69.6%	63 825	69.6%	63 396	54.1%	.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(21 310)	-	(21 310)	-	(19 599)	22.1%	8.7%
Capital assets	-	(21 310)	-	(21 310)	-	(19 599)	22.1%	8.7%
Net Cash from/(used) Investing Activities	-	(21 310)	-	(21 310)	-	(19 599)	22.1%	8.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	91 710	42 515	46.4%	42 515	46.4%	43 797	154.4%	(2.9%)
Cash/cash equivalents at the year begin:	168 047	246 559	146.7%	246 559	146.7%	246 559	93.3%	-
Cash/cash equivalents at the year end:	259 757	289 074	111.3%	289 074	111.3%	290 356	99.2%	(.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	857	53.2%	264	16.4%	81	5.0%	410	25.4%	1 612	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 256	6.0%	917	4.4%	932	4.5%	17 807	85.2%	20 912	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	210	1.6%	151	1.1%	141	1.1%	12 786	96.2%	13 288	35.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	3.5%	63	3.3%	40	2.1%	1 729	91.1%	1 898	5.0%	-	-	-	-
Total By Income Source	2 391	6.3%	1 393	3.7%	1 194	3.2%	32 732	86.8%	37 710	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	629	6.6%	576	6.0%	608	6.4%	7 713	81.0%	9 526	25.3%	-	-	-	-
Commercial	1 051	9.8%	459	4.3%	301	2.8%	8 893	83.1%	10 704	28.4%	-	-	-	-
Households	690	4.1%	341	2.0%	269	1.6%	15 453	92.2%	16 753	44.4%	-	-	-	-
Other	21	2.8%	17	2.4%	17	2.3%	673	92.5%	727	1.9%	-	-	-	-
Total By Customer Group	2 391	6.3%	1 393	3.7%	1 194	3.2%	32 732	86.8%	37 710	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 555	89.9%	-	-	288	10.1%	-	-	2 844	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 555	89.9%	-	-	288	10.1%	-	-	2 844	100.0%

Contact Details

Municipal Manager	Mr B P Cumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	221 001	83 631	37.8%	83 631	37.8%	77 422	37.8%	8.0%
Property rates, penalties and collection charges	14 822	3 401	22.9%	3 401	22.9%	-	-	(100.0%)
Service charges	335	-	-	-	-	-	-	-
Other revenue	200	224	111.9%	224	111.9%	-	-	(100.0%)
Government - operating	143 612	79 428	55.3%	79 428	55.3%	56 422	35.1%	40.8%
Government - capital	62 032	-	-	-	-	21 000	58.7%	(100.0%)
Interest	-	578	-	578	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 405)	(29 722)	17.6%	(29 722)	17.6%	(8 404)	4.4%	253.7%
Suppliers and employees	(166 405)	(29 722)	17.9%	(29 722)	17.9%	(8 404)	4.4%	253.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 596	53 908	102.5%	53 908	102.5%	69 018	541.9%	(21.9%)
Cash Flow from Investing Activities								
Receipts	-	(32 507)	-	(32 507)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(32 507)	-	(32 507)	-	-	-	(100.0%)
Payments	(72 022)	(15)	-	(15)	-	-	-	(100.0%)
Capital assets	(72 022)	(15)	-	(15)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(72 022)	(32 522)	45.2%	(32 522)	45.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 426)	21 386	(110.1%)	21 386	(110.1%)	69 018	(222.2%)	(69.0%)
Cash/cash equivalents at the year begin:	40 989	-	-	-	-	76 032	90.3%	(100.0%)
Cash/cash equivalents at the year end:	21 563	21 386	99.2%	21 386	99.2%	145 050	273.0%	(85.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 001	100.0%	-	-	-	-	-	-	1 001	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	100.0%	-	-	-	-	-	-	2	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	2%	-	-	-	-
Total By Income Source	1 005	100.0%	-	-	-	-	-	-	1 005	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	107	100.0%	-	-	-	-	-	-	107	10.6%	-	-	-	-
Commercial	294	100.0%	-	-	-	-	-	-	294	29.2%	-	-	-	-
Households	605	100.0%	-	-	-	-	-	-	605	60.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 005	100.0%	-	-	-	-	-	-	1 005	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	435	100.0%	-	-	-	-	-	-	435	48.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	463	100.0%	-	-	-	-	-	-	463	51.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	899	100.0%	-	-	-	-	-	-	899	100.0%

Contact Details

Municipal Manager	M Fanozi Sibole	033 493 0762
Financial Manager	M J S Pansegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	268 463	83 152	31.0%	83 152	31.0%	66 588	25.4%	24.9%
Property rates, penalties and collection charges	29 648	9 746	32.9%	9 746	32.9%	10 005	35.2%	(2.6%)
Service charges	75 312	22 010	29.2%	22 010	29.2%	15 302	23.9%	43.8%
Other revenue	8 484	1 077	12.7%	1 077	12.7%	636	6.5%	69.3%
Government - operating	123 394	-	-	-	-	40 406	30.7%	(100.0%)
Government - capital	30 269	50 060	165.4%	50 060	165.4%	-	-	(100.0%)
Interest	1 356	259	19.1%	259	19.1%	238	15.0%	8.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(246 197)	(48 418)	19.7%	(48 418)	19.7%	(50 734)	25.3%	(4.6%)
Suppliers and employees	(243 953)	(48 326)	19.8%	(48 326)	19.8%	(50 398)	25.1%	(4.1%)
Finance charges	(1 080)	-	-	-	-	-	-	-
Transfers and grants	(1 164)	(92)	7.9%	(92)	7.9%	(336)	-	(72.6%)
Net Cash from/(used) Operating Activities	22 266	34 733	156.0%	34 733	156.0%	15 854	25.9%	119.1%
Cash Flow from Investing Activities								
Receipts	-	(30 644)	-	(30 644)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 644)	-	(30 644)	-	-	-	(100.0%)
Payments	(58 863)	(6 526)	11.1%	(6 526)	11.1%	-	-	(100.0%)
Capital assets	(58 863)	(6 526)	11.1%	(6 526)	11.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(58 863)	(37 170)	63.1%	(37 170)	63.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	14	-	14	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	14	-	14	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	14	-	14	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 597)	(2 422)	6.6%	(2 422)	6.6%	15 854	242.4%	(115.3%)
Cash/cash equivalents at the year begin:	48 518	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	11 921	(2 422)	(20.3%)	(2 422)	(20.3%)	15 854	929.5%	(115.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	.1%	3 027	92.3%	-	-	250	7.6%	3 281	20.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12 461	100.0%	12 461	79.2%
Total	4	-	3 027	19.2%	-	-	12 711	80.7%	15 742	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	723 430	306 054	42.3%	306 054	42.3%	318 417	46.7%	(3.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	35 471	6 312	17.8%	6 312	17.8%	5 411	21.2%	16.7%
Other revenue	519	208	40.1%	208	40.1%	156	16.2%	33.3%
Government - operating	297 184	123 328	41.5%	123 328	41.5%	121 098	45.1%	1.8%
Government - capital	371 842	171 020	46.0%	171 020	46.0%	189 259	50.6%	(9.6%)
Interest	18 415	5 185	28.2%	5 185	28.2%	2 493	20.1%	108.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(271 305)	(79 772)	29.4%	(79 772)	29.4%	(120 373)	40.0%	(33.7%)
Suppliers and employees	(271 218)	(79 772)	29.4%	(79 772)	29.4%	(120 228)	40.0%	(33.6%)
Finance charges	(87)	-	-	-	-	(146)	24.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	452 125	226 281	50.0%	226 281	50.0%	198 044	52.1%	14.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(372 432)	(37 844)	10.2%	(37 844)	10.2%	(86 099)	22.9%	(56.0%)
Capital assets	(372 432)	(37 844)	10.2%	(37 844)	10.2%	(86 099)	22.9%	(56.0%)
Net Cash from/(used) Investing Activities	(372 432)	(37 844)	10.2%	(37 844)	10.2%	(86 099)	22.9%	(56.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(669)	-	-	-	-	(2 201)	23.1%	(100.0%)
Repayment of borrowing	(669)	-	-	-	-	(2 201)	23.1%	(100.0%)
Net Cash from/(used) Financing Activities	(669)	-	-	-	-	(2 201)	23.1%	(100.0%)
Net Increase/(Decrease) in cash held	79 024	188 438	238.5%	188 438	238.5%	109 744	(2 215.7%)	71.7%
Cash/cash equivalents at the year begin:	(42 599)	68 851	(161.6%)	68 851	(161.6%)	60 935	213.8%	13.0%
Cash/cash equivalents at the year end:	36 424	257 289	706.4%	257 289	706.4%	170 680	724.6%	50.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 791)	(1.6%)	3 140	2.9%	455	4%	107 134	98.3%	108 939	57.2%	-	-	(717)	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 007	3.7%	738	2.7%	355	1.3%	25 345	92.3%	27 446	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 155	2.1%	1 132	2.1%	1 008	1.9%	50 677	93.9%	53 973	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	372	2%	5 011	2.6%	1 818	1.0%	183 157	96.2%	190 357	100.0%	-	-	(717)	-
Debtors Age Analysis By Customer Group														
Organs of State	(966)	(6.4%)	1 104	7.3%	566	3.7%	14 489	95.4%	15 193	8.0%	-	-	(3)	-
Commercial	225	2.2%	436	4.3%	(1 404)	(13.9%)	10 875	107.3%	10 132	5.3%	-	-	(77)	-
Households	1 112	.7%	3 471	2.1%	2 656	1.6%	157 793	95.6%	165 032	86.7%	-	-	(637)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	372	2%	5 011	2.6%	1 818	1.0%	183 157	96.2%	190 357	100.0%	-	-	(717)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 600	100.0%	-	-	-	-	-	-	1 600	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	951	8.9%	1	-	9 304	86.9%	451	4.2%	10 707	30.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22 900	100.0%	22 900	65.0%
Total	2 551	7.2%	1	-	9 304	26.4%	23 351	66.3%	35 206	100.0%

Contact Details

Municipal Manager	M VM Kubsika (Acting MM)	034 219 1504
Financial Manager	M Sphophelo Mkhize (Acting)	034 219 1504

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 719 609	353 848	20.6%	353 848	20.6%	480 113	29.0%	(26.3%)
Receipts								
Property rates, penalties and collection charges	212 408	51 370	24.2%	51 370	24.2%	71 766	34.2%	(28.4%)
Service charges	891 816	109 166	12.2%	109 166	12.2%	199 781	22.1%	(45.4%)
Other revenue	27 367	2 120	7.7%	2 120	7.7%	3 664	12.7%	(42.1%)
Government - operating	344 941	135 316	39.2%	135 316	39.2%	131 314	40.3%	3.0%
Government - capital	234 704	52 100	22.2%	52 100	22.2%	69 786	37.7%	(25.3%)
Interest	8 373	3 776	45.1%	3 776	45.1%	3 803	72.9%	(7.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 474 882)	(316 439)	21.5%	(316 439)	21.5%	(506 807)	35.1%	(37.6%)
Suppliers and employees	(1 335 201)	(304 414)	22.8%	(304 414)	22.8%	(493 930)	35.8%	(38.4%)
Finance charges	(47 135)	(12 025)	25.5%	(12 025)	25.5%	(12 877)	20.8%	(6.6%)
Transfers and grants	(92 545)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	244 727	37 410	15.3%	37 410	15.3%	(26 693)	(12.4%)	(240.1%)
Cash Flow from Investing Activities								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(252 778)	(24 726)	9.8%	(24 726)	9.8%	(29 620)	10.7%	(16.5%)
Capital assets	(252 778)	(24 726)	9.8%	(24 726)	9.8%	(29 620)	10.7%	(16.5%)
Net Cash from/(used) Investing Activities	(248 278)	(24 726)	10.0%	(24 726)	10.0%	(29 620)	10.8%	(16.5%)
Cash Flow from Financing Activities								
Receipts	264	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	264	-	-	-	-	-	-	-
Payments	(32 002)	(24 837)	77.6%	(24 837)	77.6%	(13 673)	42.5%	81.6%
Repayment of borrowing	(32 002)	(24 837)	77.6%	(24 837)	77.6%	(13 673)	42.5%	81.6%
Net Cash from/(used) Financing Activities	(31 738)	(24 837)	78.3%	(24 837)	78.3%	(13 673)	(23.0%)	81.6%
Net Increase/(Decrease) in cash held	(35 290)	(12 153)	34.4%	(12 153)	34.4%	(69 986)	(5 100.2%)	(82.6%)
Cash/cash equivalents at the year begin:	40 012	40 012	100.0%	40 012	100.0%	39 182	100.0%	2.1%
Cash/cash equivalents at the year end:	4 722	27 859	590.0%	27 859	590.0%	(30 804)	(76.0%)	(190.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 500	7.0%	6 256	2.5%	6 977	2.8%	218 753	87.7%	249 486	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 637	80.0%	1 068	1.6%	815	1.2%	11 765	17.2%	68 286	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 223	13.0%	11 369	5.9%	4 707	2.4%	152 044	78.6%	193 342	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 057	5.7%	4 687	2.4%	4 274	2.2%	173 932	89.7%	193 950	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 211	7.3%	2 068	2.4%	1 909	2.2%	74 852	88.0%	85 040	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	473	16.2%	115	3.9%	109	3.7%	2 221	76.1%	2 918	3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 140	4.2%	1 034	2.0%	935	1.8%	47 364	92.0%	51 474	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100 564)	(93.7%)	3 262	3.0%	2 708	2.5%	201 929	188.1%	107 334	11.3%	(0)	-	-	-
Total By Income Source	16 679	1.8%	29 859	3.1%	22 435	2.4%	882 860	92.8%	951 832	100.0%	(0)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(286)	(7.7%)	5 745	14.8%	647	1.7%	32 832	84.3%	38 938	4.1%	-	-	-	-
Commercial	57 194	46.0%	2 863	2.3%	2 179	1.8%	62 113	50.0%	124 348	13.1%	-	-	-	-
Households	58 301	6.7%	19 323	2.2%	19 404	2.2%	778 991	88.9%	876 018	92.0%	(0)	-	-	-
Other	(98 530)	(112.6%)	1 929	(2.2%)	205	(2.2%)	8 924	(10.2%)	(87 472)	(9.2%)	-	-	-	-
Total By Customer Group	16 679	1.8%	29 859	3.1%	22 435	2.4%	882 860	92.8%	951 832	100.0%	(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	36 686	38.0%	59 736	62.0%	-	-	-	-	96 422	66.2%
Bulk Water	6 345	50.0%	6 345	50.0%	-	-	-	-	12 691	8.7%
PAYE deductions	7 194	100.0%	-	-	-	-	-	-	7 194	4.9%
VAT (output less input)	(5 725)	100.0%	-	-	-	-	-	-	(5 725)	(3.9%)
Pensions / Retirement	15 181	100.0%	-	-	-	-	-	-	15 181	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 386	72.6%	2 424	12.2%	1 103	5.6%	1 900	9.6%	19 812	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 067	50.9%	68 505	47.1%	1 103	8%	1 900	1.3%	145 575	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	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	89 291	-	-	-	-	28 640	28.1%	(100.0%)
Property rates, penalties and collection charges	10 120	-	-	-	-	1 591	8.9%	(100.0%)
Service charges	12 988	-	-	-	-	2 457	15.0%	(100.0%)
Other revenue	14 111	-	-	-	-	1 041	9.5%	(100.0%)
Government - operating	29 062	-	-	-	-	11 967	42.2%	(100.0%)
Government - capital	21 423	-	-	-	-	11 300	42.0%	(100.0%)
Interest	1 587	-	-	-	-	284	18.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 913)	-	-	-	-	(22 195)	34.1%	(100.0%)
Suppliers and employees	(74 692)	-	-	-	-	(22 195)	36.8%	(100.0%)
Finance charges	(79)	-	-	-	-	-	-	-
Transfers and grants	(4 142)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 378	-	-	-	-	6 445	17.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 744)	-	-	-	-	(6 065)	24.0%	(100.0%)
Capital assets	(19 744)	-	-	-	-	(6 065)	24.0%	(100.0%)
Net Cash from/(used) Investing Activities	(19 744)	-	-	-	-	(6 065)	24.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(2)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(2)	-	(100.0%)
Payments	(33)	-	-	-	-	-	-	-
Repayment of borrowing	(33)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33)	-	-	-	-	(2)	4.3%	(100.0%)
Net Increase/(Decrease) in cash held	(9 399)	-	-	-	-	377	3.3%	(100.0%)
Cash/cash equivalents at the year begin:	21 053	-	-	-	-	6 645	30.0%	(100.0%)
Cash/cash equivalents at the year end:	11 655	-	-	-	-	7 022	20.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	725	7.7%	435	4.6%	143	1.5%	8 151	86.2%	9 454	35.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(5 521)	(112.1%)	315	6.4%	265	5.4%	9 864	200.3%	4 924	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(20)	100.0%	(20)	(1%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	117	5.3%	99	4.4%	85	3.8%	1 929	86.5%	2 230	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	7.0%	17	3.6%	10	2.2%	403	87.2%	462	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	169	1.9%	168	1.9%	125	1.4%	8 298	94.7%	8 759	33.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	0%	0	1%	-	-	557	99.9%	558	2.1%	-	-	-	-
Total By Income Source	(4 477)	(17.0%)	1 033	3.9%	628	2.4%	29 183	110.7%	26 367	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 452)	(101.8%)	414	7.7%	319	5.9%	10 075	188.1%	5 355	20.3%	-	-	-	-
Commercial	261	15.3%	81	4.7%	(140)	(8.2%)	1 507	88.1%	1 709	6.5%	-	-	-	-
Households	363	6.8%	191	3.6%	148	2.8%	4 637	86.9%	5 339	20.2%	-	-	-	-
Other	360	2.5%	348	2.5%	301	2.2%	12 964	92.8%	13 963	53.0%	-	-	-	-
Total By Customer Group	(4 477)	(17.0%)	1 033	3.9%	628	2.4%	29 183	110.7%	26 367	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	(411)	(33.9%)	1 624	133.9%	-	-	-	-	1 213	86.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(250)	(135.3%)	528	286.5%	(783)	(424.9%)	689	373.8%	184	13.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(108)	(4 671.3%)	(306)	(13 296.0%)	-	-	416	18 067.2%	2	.2%
Total	(768)	(54.9%)	1 846	131.9%	(783)	(56.0%)	1 105	79.0%	1 400	100.0%

Contact Details

Municipal Manager	Mt Mtshali SF	034 331 3041
Financial Manager	Mt W Mtshali	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	140 703	43 873	31.2%	43 873	31.2%	41 812	34.3%	4.9%
Property rates, penalties and collection charges	14 474	4 187	28.9%	4 187	28.9%	425	3.1%	885.4%
Service charges	834	-	-	-	-	15	1.4%	(100.0%)
Other revenue	17 412	392	2.3%	392	2.3%	4 579	18.3%	(91.4%)
Government - operating	82 902	-	-	-	-	31 541	39.7%	(100.0%)
Government - capital	22 081	39 119	177.2%	39 119	177.2%	5 000	-	682.4%
Interest	3 000	175	5.8%	175	5.8%	253	8.4%	(30.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(97 371)	(9 566)	9.8%	(9 566)	9.8%	(4 538)	-	110.8%
Suppliers and employees	(97 371)	(9 566)	9.8%	(9 566)	9.8%	(4 538)	-	110.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 332	34 307	79.2%	34 307	79.2%	37 274	30.5%	(8.0%)
Cash Flow from Investing Activities								
Receipts	10 300	(4 615)	(44.8%)	(4 615)	(44.8%)	(416)	-	1 009.3%
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	(200)	-	-	-	-	(2)	-	(100.0%)
Decrease in other non-current receivables	-	(4 615)	-	(4 615)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	10 000	-	-	-	-	(414)	-	(100.0%)
Payments	(54 729)	(1 174)	2.1%	(1 174)	2.1%	(3 631)	-	(67.7%)
Capital assets	(54 729)	(1 174)	2.1%	(1 174)	2.1%	(3 631)	-	(67.7%)
Net Cash from/(used) Investing Activities	(44 429)	(5 789)	13.0%	(5 789)	13.0%	(4 047)	-	43.0%
Cash Flow from Financing Activities								
Receipts	21 000	(2 073)	(9.9%)	(2 073)	(9.9%)	202	-	(1 124.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 073)	-	(2 073)	-	202	-	(1 124.4%)
Payments	(3 330)	-	-	-	-	-	-	-
Repayment of borrowing	(3 330)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 670	(2 073)	(11.7%)	(2 073)	(11.7%)	202	-	(1 124.4%)
Net Increase/(Decrease) in cash held	16 573	26 446	159.6%	26 446	159.6%	33 429	27.4%	(20.9%)
Cash/cash equivalents at the year begin:	36 743	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	53 316	26 446	49.6%	26 446	49.6%	33 429	27.4%	(20.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 382	6.9%	1 295	6.5%	1 155	5.8%	16 143	80.8%	19 975	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	2.3%	74	2.0%	72	2.0%	3 445	93.8%	3 674	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	5.9%	24	13.1%	0	2%	150	80.7%	185	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3%	5	2%	16	8%	2 085	98.7%	2 113	8.1%	-	-	-	-
Total By Income Source	1 482	5.7%	1 398	5.4%	1 243	4.8%	21 823	84.1%	25 947	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	761	14.6%	753	14.5%	721	13.9%	2 965	57.0%	5 200	20.0%	-	-	-	-
Commercial	230	15.5%	189	12.7%	142	9.5%	926	62.3%	1 487	5.7%	-	-	-	-
Households	343	8.3%	322	7.8%	293	7.1%	3 186	76.9%	4 143	16.0%	-	-	-	-
Other	148	1.0%	134	0.9%	87	0.6%	14 747	97.6%	15 117	58.3%	-	-	-	-
Total By Customer Group	1 482	5.7%	1 398	5.4%	1 243	4.8%	21 823	84.1%	25 947	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	521	100.0%	-	-	-	-	-	-	521	42.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	351	100.0%	-	-	-	-	-	-	351	28.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	49.2%	187	50.8%	-	-	-	-	367	29.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 052	84.9%	187	15.1%	-	-	-	-	1 239	100.0%

Contact Details

Municipal Manager	M'W B Nkosi	034 621 2666
Financial Manager	Mrs D Mchapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	293 262	132 732	45.3%	132 732	45.3%	99 998	39.6%	32.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	10.7%
Service charges	24 764	4 990	20.2%	4 990	20.2%	4 510	29.3%	10.7%
Other revenue	597	10 809	1 811.9%	10 809	1 811.9%	4 938	55.1%	118.9%
Government - operating	144 190	59 434	41.2%	59 434	41.2%	57 155	42.8%	4.0%
Government - capital	119 917	56 540	47.1%	56 540	47.1%	32 820	36.0%	72.3%
Interest	3 795	958	25.3%	958	25.3%	575	17.8%	66.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(191 298)	(60 929)	31.9%	(60 929)	31.9%	(67 595)	39.3%	(9.9%)
Suppliers and employees	(190 534)	(60 929)	32.0%	(60 929)	32.0%	(67 595)	39.4%	(9.9%)
Finance charges	(764)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 964	71 803	70.4%	71 803	70.4%	32 403	40.5%	121.6%
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	2 998	-	(100.0%)
Proceeds on disposal of PPE	150	-	-	-	-	2 998	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(120 067)	(22 292)	18.6%	(22 292)	18.6%	(7 371)	8.1%	202.4%
Capital assets	(120 067)	(22 292)	18.6%	(22 292)	18.6%	(7 371)	8.1%	202.4%
Net Cash from/(used) Investing Activities	(119 917)	(22 292)	18.6%	(22 292)	18.6%	(4 373)	4.8%	409.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(767)	-	(767)	-	-	-	(100.0%)
Repayment of borrowing	-	(767)	-	(767)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(767)	-	(767)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(17 953)	48 744	(271.5%)	48 744	(271.5%)	28 030	(255.5%)	73.9%
Cash/cash equivalents at the year begin:	2 909	20 981	721.2%	20 981	721.2%	17 990	(106.2%)	16.6%
Cash/cash equivalents at the year end:	(15 044)	69 725	(463.5%)	69 725	(463.5%)	46 020	(164.9%)	51.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 843	8.0%	1 261	3.5%	1 498	4.2%	30 045	84.3%	35 648	72.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	636	5.8%	449	4.1%	656	5.9%	9 299	84.2%	11 040	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	9%	21	9%	21	9%	2 295	97.3%	2 359	4.8%	-	-	-	-
Total By Income Source	3 500	7.1%	1 732	3.5%	2 175	4.4%	41 639	84.9%	49 046	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 470	39.1%	107	2.8%	166	4.4%	2 019	53.7%	3 762	7.7%	-	-	-	-
Commercial	147	8.9%	182	11.1%	99	6.0%	1 218	74.0%	1 646	3.4%	-	-	-	-
Households	1 883	4.3%	1 442	3.3%	1 911	4.4%	38 402	88.0%	43 639	89.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 500	7.1%	1 732	3.5%	2 175	4.4%	41 639	84.9%	49 046	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 813	7.6%	1 959	5.3%	2 422	6.6%	29 614	80.5%	36 809	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 813	7.6%	1 959	5.3%	2 422	6.6%	29 614	80.5%	36 809	100.0%

Contact Details

Municipal Manager	M SR MATHOBELA	034 329 7256
Financial Manager	M WJM MINGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	141 316	56 465	40.0%	56 465	40.0%	66 125	40.5%	(14.6%)
Property rates, penalties and collection charges	10 920	5 007	45.9%	5 007	45.9%	1 591	8.6%	214.7%
Service charges	15 582	3 859	24.8%	3 859	24.8%	3 133	10.0%	23.2%
Other revenue	3 878	14 656	377.9%	14 656	377.9%	14 029	87.8%	4.5%
Government - operating	69 392	27 903	40.2%	27 903	40.2%	26 200	41.8%	6.5%
Government - capital	41 377	5 000	12.1%	5 000	12.1%	21 088	61.4%	(76.3%)
Interest	166	39	23.3%	39	23.3%	84	20.9%	(53.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 973)	(45 318)	44.0%	(45 318)	44.0%	(61 888)	48.7%	(26.8%)
Suppliers and employees	(102 853)	(45 299)	44.0%	(45 299)	44.0%	(61 877)	52.2%	(26.8%)
Finance charges	(120)	(19)	15.8%	(19)	15.8%	(10)	3%	86.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 343	11 147	29.1%	11 147	29.1%	4 237	11.8%	163.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 614)	(9 968)	24.0%	(9 968)	24.0%	(4 175)	12.2%	138.8%
Capital assets	(41 614)	(9 968)	24.0%	(9 968)	24.0%	(4 175)	12.2%	138.8%
Net Cash from/(used) Investing Activities	(41 614)	(9 968)	24.0%	(9 968)	24.0%	(4 175)	12.2%	138.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 272)	1 179	(36.0%)	1 179	(36.0%)	63	3.9%	1 784.3%
Cash/cash equivalents at the year begin:	-	14	-	14	-	112	10.2%	(87.3%)
Cash/cash equivalents at the year end:	(3 272)	1 193	(36.5%)	1 193	(36.5%)	174	6.5%	584.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	552	19.0%	796	27.5%	316	10.9%	1 235	42.6%	2 899	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	297	5.1%	609	10.5%	4 661	80.2%	247	4.2%	5 813	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	3.2%	561	3.4%	549	3.3%	14 820	90.0%	16 462	52.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6 241	100.0%	6 241	19.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(13)	100.0%	(13)	-	-	-	-	-
Total By Income Source	1 381	4.4%	1 966	6.3%	5 525	17.6%	22 523	71.7%	31 395	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 381	4.4%	1 966	6.3%	5 525	17.6%	22 523	71.7%	31 395	100.0%	-	-	-	-
Total By Customer Group	1 381	4.4%	1 966	6.3%	5 525	17.6%	22 523	71.7%	31 395	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 678	27.2%	993	4.1%	(2 777)	(11.3%)	19 624	80.0%	24 517	100.0%
Total	6 678	27.2%	993	4.1%	(2 777)	(11.3%)	19 624	80.0%	24 517	100.0%

Contact Details

Municipal Manager	M: TV Mkhize	034 995 1650
Financial Manager	M: S Mngwenge	034 995 1650

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	228 490	81 917	35.9%	81 917	35.9%	78 913	33.1%	3.8%
Property rates, penalties and collection charges	25 857	8 154	31.5%	8 154	31.5%	3 508	21.3%	132.4%
Service charges	39 489	10 339	26.2%	10 339	26.2%	9 389	24.2%	10.1%
Other revenue	4 502	2 299	51.1%	2 299	51.1%	4 069	89.5%	(43.5%)
Government - operating	117 306	47 715	40.7%	47 715	40.7%	43 498	41.3%	9.7%
Government - capital	36 304	13 000	35.8%	13 000	35.8%	18 000	27.4%	(27.8%)
Interest	5 033	410	8.2%	410	8.2%	448	6.1%	(8.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(191 256)	(97 365)	50.9%	(97 365)	50.9%	(108 627)	70.3%	(10.4%)
Suppliers and employees	(182 274)	(97 209)	53.3%	(97 209)	53.3%	(108 627)	73.1%	(10.5%)
Finance charges	(3 718)	(156)	4.2%	(156)	4.2%	-	-	(100.0%)
Transfers and grants	(5 265)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 234	(15 448)	(41.5%)	(15 448)	(41.5%)	(29 715)	(35.5%)	(48.0%)
Cash Flow from Investing Activities								
Receipts	-	40 934	-	40 934	-	49 160	-	(16.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	40 934	-	40 934	-	49 160	-	(16.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 304)	(12 020)	33.1%	(12 020)	33.1%	(9 582)	12.8%	25.4%
Capital assets	(36 304)	(12 020)	33.1%	(12 020)	33.1%	(9 582)	12.8%	25.4%
Net Cash from/(used) Investing Activities	(36 304)	28 914	(79.6%)	28 914	(79.6%)	39 578	(53.0%)	(26.9%)
Cash Flow from Financing Activities								
Receipts	20 130	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 130	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(11 391)	(578)	5.1%	(578)	5.1%	(1 052)	30.3%	(45.0%)
Repayment of borrowing	(11 391)	(578)	5.1%	(578)	5.1%	(1 052)	30.3%	(45.0%)
Net Cash from/(used) Financing Activities	8 739	(578)	(6.6%)	(578)	(6.6%)	(1 052)	250.3%	(45.0%)
Net Increase/(Decrease) in cash held	9 669	12 887	133.3%	12 887	133.3%	8 811	103.4%	46.3%
Cash/cash equivalents at the year begin:	9 779	1 604	16.4%	1 604	16.4%	9 774	92.5%	(83.6%)
Cash/cash equivalents at the year end:	19 448	14 491	74.5%	14 491	74.5%	18 586	97.4%	(22.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 552	58.5%	1 477	19.0%	120	1.5%	1 637	21.0%	7 786	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	825	1.8%	10	-	225	5%	44 876	97.7%	45 936	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	796	1.9%	725	1.8%	544	1.3%	39 048	95.0%	41 113	28.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	5.0%	24	2.5%	24	2.5%	884	90.1%	982	7%	-	-	-	-
Interest on Arrear Debtor Accounts	4	-	-	-	-	-	36 527	100.0%	36 531	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	1.3%	151	1.2%	154	1.3%	11 762	96.2%	12 221	8.5%	-	-	-	-
Total By Income Source	6 379	4.4%	2 388	1.7%	1 068	.7%	134 735	93.2%	144 569	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(857)	(4.9%)	326	1.9%	63	4%	18 040	102.7%	17 572	12.2%	-	-	-	-
Commercial	4 699	46.9%	1 055	10.5%	68	7%	4 198	41.9%	10 020	6.9%	-	-	-	-
Households	2 015	1.9%	986	9%	931	9%	100 880	96.2%	104 813	72.5%	-	-	-	-
Other	522	4.3%	20	2%	6	-	11 616	95.5%	12 164	8.4%	-	-	-	-
Total By Customer Group	6 379	4.4%	2 388	1.7%	1 068	.7%	134 735	93.2%	144 569	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 717	100.0%	-	-	-	-	-	-	2 717	34.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 205	62.3%	154	3.0%	410	8.0%	1 375	26.7%	5 144	65.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 922	75.3%	154	2.0%	410	5.2%	1 375	17.5%	7 861	100.0%

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Sitembisio Mkhize	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	539 598	182 826	33.9%	182 826	33.9%	559 412	109.1%	(67.3%)
Property rates, penalties and collection charges	68 000	17 470	25.7%	17 470	25.7%	7 971	12.0%	119.2%
Service charges	242 336	87 657	36.2%	87 657	36.2%	43 101	16.3%	103.4%
Other revenue	50 109	2 409	4.8%	2 409	4.8%	500 943	5 069.6%	(99.5%)
Government - operating	124 650	-	-	-	-	(39 720)	(34.7%)	(100.0%)
Government - capital	52 740	68 013	129.0%	68 013	129.0%	56 476	102.5%	20.4%
Interest	1 763	7 276	412.7%	7 276	412.7%	(9 360)	(474.6%)	(177.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(476 630)	(95 946)	20.1%	(95 946)	20.1%	(505 098)	102.2%	(81.0%)
Suppliers and employees	(457 859)	(95 252)	20.8%	(95 252)	20.8%	(476 953)	100.2%	(80.0%)
Finance charges	(620)	-	-	-	-	(5)	(0.8%)	(100.0%)
Transfers and grants	(18 151)	(694)	3.8%	(694)	3.8%	(28 140)	163.3%	(97.5%)
Net Cash from/(used) Operating Activities	62 968	86 880	138.0%	86 880	138.0%	54 314	294.6%	60.0%
Cash Flow from Investing Activities								
Receipts	-	45 387	-	45 387	-	26	-	175 439.4%
Proceeds on disposal of PPE	-	-	-	-	-	26	-	(100.0%)
Decrease in non-current debtors	-	(1 263)	-	(1 263)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	46 650	-	46 650	-	-	-	(100.0%)
Payments	-	(486 472)	-	(486 472)	-	-	-	(100.0%)
Capital assets	-	(486 472)	-	(486 472)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(441 085)	-	(441 085)	-	26	-	(1 706 027.9%)
Cash Flow from Financing Activities								
Receipts	-	70	-	70	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	70	-	70	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	70	-	70	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	62 968	(354 135)	(562.4%)	(354 135)	(562.4%)	54 340	(148.3%)	(751.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	36 608	99.9%	(100.0%)
Cash/cash equivalents at the year end:	62 968	(354 135)	(562.4%)	(354 135)	(562.4%)	90 948	(148.6%)	(489.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 527	17.1%	1 163	5.6%	328	1.6%	15 606	75.7%	20 623	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 434	58.3%	1 224	8.5%	489	3.4%	4 323	29.9%	14 469	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 824	9.3%	1 403	3.4%	1 224	3.0%	34 851	84.4%	41 302	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 666	8.1%	833	4.0%	678	3.3%	17 486	84.6%	20 664	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 332	8.5%	598	3.8%	500	3.2%	13 183	84.4%	15 613	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	275	2.8%	276	2.8%	269	2.7%	9 133	91.8%	9 953	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 726)	(76.8%)	547	6.2%	267	3.0%	14 672	167.5%	8 760	6.7%	-	-	-	-
Total By Income Source	12 332	9.4%	6 044	4.6%	3 754	2.9%	109 254	83.2%	131 384	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6 942)	188.8%	1 081	(29.4%)	232	(6.3%)	1 951	(53.1%)	(3 677)	(2.8%)	-	-	-	-
Commercial	9 234	25.0%	1 967	5.3%	1 229	3.3%	24 527	66.4%	36 958	28.1%	-	-	-	-
Households	9 779	10.9%	2 821	3.1%	2 111	2.3%	75 173	83.6%	89 883	68.4%	-	-	-	-
Other	261	3.2%	174	2.1%	182	2.2%	7 683	92.5%	8 219	6.3%	-	-	-	-
Total By Customer Group	12 332	9.4%	6 044	4.6%	3 754	2.9%	109 254	83.2%	131 384	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 975	100.0%	-	-	-	-	-	-	1 975	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 072	100.0%	-	-	-	-	-	-	2 072	6.2%
VAT (output less input)	259	100.0%	-	-	-	-	-	-	259	0.8%
Pensions / Retirement	1 768	100.0%	-	-	-	-	-	-	1 768	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 114	100.0%	-	-	-	-	-	-	2 114	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25 386	100.0%	-	-	-	-	-	-	25 386	75.6%
Total	33 575	100.0%	-	-	-	-	-	-	33 575	100.0%

Contact Details

Municipal Manager	Mr HD Zulu (Acting)	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	214 324	77 873	36.3%	77 873	36.3%	79 491	41.9%	(2.0%)
Property rates, penalties and collection charges	18 000	2 720	15.1%	2 720	15.1%	1 794	10.8%	51.6%
Service charges	700	-	-	-	-	127	14.2%	(100.0%)
Other revenue	3 569	840	23.5%	840	23.5%	494	38.6%	69.9%
Government - operating	131 847	56 322	42.7%	56 322	42.7%	52 536	42.1%	7.2%
Government - capital	58 378	17 500	30.0%	17 500	30.0%	24 000	54.0%	(27.1%)
Interest	1 831	491	26.8%	491	26.8%	539	31.4%	(9.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(152 228)	(46 087)	30.3%	(46 087)	30.3%	(39 131)	28.8%	17.8%
Suppliers and employees	(152 078)	(46 087)	30.3%	(46 087)	30.3%	(39 130)	28.9%	17.8%
Finance charges	-	-	-	-	-	(1)	.1%	(100.0%)
Transfers and grants	(150)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 097	31 785	51.2%	31 785	51.2%	40 360	75.1%	(21.2%)
Cash Flow from Investing Activities								
Receipts	-	1 439	-	1 439	-	3 585	1 112.1%	(59.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 439	-	1 439	-	3 585	-	(59.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 089)	(10 294)	16.1%	(10 294)	16.1%	(25 302)	46.7%	(59.3%)
Capital assets	(64 089)	(10 294)	16.1%	(10 294)	16.1%	(25 302)	46.7%	(59.3%)
Net Cash from/(used) Investing Activities	(64 089)	(8 855)	13.8%	(8 855)	13.8%	(21 717)	40.3%	(59.2%)
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(54)	3.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(54)	3.5%	(100.0%)
Net Cash from/(used) Financing Activities	7	-	-	-	-	(54)	(1.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(1 985)	22 930	(1 154.9%)	22 930	(1 154.9%)	18 589	433.1%	23.4%
Cash/cash equivalents at the year begin:	2 500	3 643	145.7%	3 643	145.7%	6 509	56.7%	(44.0%)
Cash/cash equivalents at the year end:	515	26 574	5 164.1%	26 574	5 164.1%	25 097	159.1%	5.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	96	5%	7	-	462	2.6%	17 443	96.9%	18 008	43.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	127	1.3%	60	.6%	131	1.3%	9 754	96.8%	10 072	24.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.4%	-	-	158	98.7%	161	4%	-	-	-	-
Interest on Arrear Debtor Accounts	217	1.7%	127	1.0%	214	1.7%	11 930	95.5%	12 488	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.7%	-	-	-	-
Total By Income Source	441	1.1%	195	.5%	807	2.0%	39 577	96.5%	41 020	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	972	4.3%	888	4.0%	965	4.3%	19 617	87.4%	22 442	54.7%	-	-	-	-
Commercial	(401)	(2.0%)	(626)	(3.1%)	(167)	(.8%)	21 073	106.0%	19 879	48.5%	-	-	-	-
Households	(112)	(1.1%)	(15)	(.2%)	16	.2%	9 934	101.1%	9 823	23.9%	-	-	-	-
Other	(17)	-.2%	(52)	-.5%	(7)	-.1%	(11 047)	99.3%	(11 124)	(27.1%)	-	-	-	-
Total By Customer Group	441	1.1%	195	.5%	807	2.0%	39 577	96.5%	41 020	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	(172)	(33.2%)	13	2.4%	679	130.8%	-	-	519	100.0%
Total	(172)	(33.2%)	13	2.4%	679	130.8%	-	-	519	100.0%

Contact Details

Municipal Manager	Mrs V Sakhela (acting)	035 831 7500
Financial Manager	M M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	321 103	137 571	42.8%	137 571	42.8%	99 436	39.5%	38.4%
Property rates, penalties and collection charges	55 733	38 812	69.6%	38 812	69.6%	8 387	22.4%	362.8%
Service charges	57 871	18 915	32.7%	18 915	32.7%	11 347	38.1%	66.7%
Other revenue	1 948	1 948	20.8%	1 948	20.8%	2 094	15.5%	(7.0%)
Government - operating	139 744	55 868	40.0%	55 868	40.0%	53 608	46.3%	4.2%
Government - capital	57 388	19 468	33.9%	19 468	33.9%	23 700	43.5%	(17.9%)
Interest	1 000	2 560	256.0%	2 560	256.0%	299	34.9%	754.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(250 854)	(48 823)	19.5%	(48 823)	19.5%	(110 334)	40.3%	(55.7%)
Suppliers and employees	(250 854)	(48 219)	19.2%	(48 219)	19.2%	(110 334)	57.9%	(56.3%)
Finance charges	-	(169)	-	(169)	-	-	-	(100.0%)
Transfers and grants	-	(435)	-	(435)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	70 249	88 748	126.3%	88 748	126.3%	(10 897)	49.3%	(914.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 388)	-	-	-	-	-	-	-
Capital assets	(57 388)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(57 388)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 861	88 748	690.1%	88 748	690.1%	(10 897)	13.9%	(914.4%)
Cash/cash equivalents at the year begin:	2 378	-	-	-	-	826	19.4%	(100.0%)
Cash/cash equivalents at the year end:	15 239	88 748	582.4%	88 748	582.4%	(10 072)	13.6%	(981.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	559	100.0%	559	6.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 541	47.1%	1 987	14.3%	46	3.3%	5 300	38.2%	13 874	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 846	3.2%	(701)	(1.2%)	18 969	32.5%	38 279	65.6%	58 393	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	245	100.0%	245	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	432	8.7%	320	6.5%	301	6.1%	3 894	78.7%	4 946	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	5.5%	30	3.8%	29	3.7%	686	87.1%	788	9%	-	-	-	-
Interest on Arrear Debtor Accounts	113	9%	864	6.6%	765	5.8%	11 376	86.7%	13 118	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(67)	100.0%	(67)	(1%)	-	-	-	-
Total By Income Source	8 976	9.8%	2 498	2.7%	20 110	21.9%	60 271	65.6%	91 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 463	8.1%	(4)	-	18 628	27.7%	43 194	64.2%	67 282	73.2%	-	-	-	-
Commercial	3 038	25.8%	1 667	14.2%	788	6.7%	6 265	53.3%	11 756	12.8%	-	-	-	-
Households	475	3.7%	836	6.5%	694	5.4%	10 812	84.4%	12 818	14.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 976	9.8%	2 498	2.7%	20 110	21.9%	60 271	65.6%	91 856	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	49	(94.8%)	(2 369)	4 618.3%	2 270	(4 423.5%)	-	-	(51)	(1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(4 882)	(9.5%)	(6 609)	(12.8%)	(6 288)	(12.2%)	69 346	134.5%	51 566	100.1%
Total	(4 833)	(9.4%)	(8 979)	(17.4%)	(4 019)	(7.8%)	69 346	134.6%	51 515	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	943 711	348 761	37.0%	348 761	37.0%	272 041	31.2%	28.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	23 541	2 352	10.0%	2 352	10.0%	3 868	20.1%	(39.2%)
Other revenue	72 113	211	.3%	211	.3%	190	.3%	10.6%
Government - operating	391 492	164 703	42.1%	164 703	42.1%	147 090	41.4%	12.0%
Government - capital	449 830	178 873	39.8%	178 873	39.8%	120 135	27.5%	48.9%
Interest	6 735	2 622	38.9%	2 622	38.9%	758	37.9%	245.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(454 529)	(100 892)	22.2%	(100 892)	22.2%	(185 235)	48.0%	(45.5%)
Suppliers and employees	(452 575)	(100 892)	22.3%	(100 892)	22.3%	(185 235)	48.0%	(45.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 954)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	489 182	247 868	50.7%	247 868	50.7%	86 807	17.9%	185.5%
Cash Flow from Investing Activities								
Receipts	15 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(465 852)	(67 213)	14.4%	(67 213)	14.4%	(128 203)	29.2%	(47.6%)
Capital assets	(465 852)	(67 213)	14.4%	(67 213)	14.4%	(128 203)	29.2%	(47.6%)
Net Cash from/(used) Investing Activities	(450 352)	(67 213)	14.9%	(67 213)	14.9%	(128 203)	29.2%	(47.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 830	180 655	465.3%	180 655	465.3%	(41 396)	(89.2%)	(536.4%)
Cash/cash equivalents at the year begin:	(33 432)	-	-	-	-	3 844	(8.5%)	(100.0%)
Cash/cash equivalents at the year end:	5 398	180 655	3 346.9%	180 655	3 346.9%	(37 552)	(4 069.0%)	(581.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 629	5.7%	1 468	2.3%	1 385	2.2%	56 850	89.8%	63 331	74.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 239	5.7%	497	2.3%	389	1.8%	19 741	90.3%	21 866	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 868	5.7%	1 964	2.3%	1 774	2.1%	76 590	89.9%	85 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	791	14.2%	392	7.0%	654	11.7%	3 730	67.0%	5 567	65%	-	-	-	-
Commercial	89	12.6%	23	3.2%	22	3.2%	574	81.1%	708	8%	-	-	-	-
Households	3 397	4.4%	1 435	1.9%	1 030	1.3%	70 510	92.3%	76 373	89.6%	-	-	-	-
Other	591	23.2%	114	4.5%	68	2.6%	1 777	69.3%	2 549	3.0%	-	-	-	-
Total By Customer Group	4 868	5.7%	1 964	2.3%	1 774	2.1%	76 590	89.9%	85 197	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 107	100.0%	-	-	-	-	-	-	1 107	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 107	100.0%	-	-	-	-	-	-	1 107	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	225 553	87 297	38.7%	87 297	38.7%	86 228	42.1%	1.2%
Property rates, penalties and collection charges	12 686	4 009	31.6%	4 009	31.6%	4 912	35.3%	(18.4%)
Service charges	131	55	41.8%	55	41.8%	41	3.3%	33.3%
Other revenue	5 825	1 803	31.0%	1 803	31.0%	1 814	41.8%	(.6%)
Government - operating	142 570	58 712	41.2%	58 712	41.2%	53 419	41.7%	9.9%
Government - capital	60 481	22 500	37.2%	22 500	37.2%	25 500	47.8%	(11.8%)
Interest	3 860	217	5.6%	217	5.6%	542	13.6%	(59.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(135 841)	(84 568)	62.3%	(84 568)	62.3%	(52 698)	57.4%	60.5%
Suppliers and employees	(135 591)	(84 568)	62.4%	(84 568)	62.4%	(52 698)	57.6%	60.5%
Finance charges	(250)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 712	2 728	3.0%	2 728	3.0%	33 530	29.6%	(91.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 587)	(16 975)	28.0%	(16 975)	28.0%	(13 965)	18.8%	21.5%
Capital assets	(60 587)	(16 975)	28.0%	(16 975)	28.0%	(13 965)	18.8%	21.5%
Net Cash from/(used) Investing Activities	(60 587)	(16 975)	28.0%	(16 975)	28.0%	(13 965)	18.8%	21.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(714)	-	-	-	-	-	-	-
Repayment of borrowing	(714)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(714)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 410	(14 247)	(50.1%)	(14 247)	(50.1%)	19 565	50.4%	(172.8%)
Cash/cash equivalents at the year begin:	40 005	18 261	45.6%	18 261	45.6%	62 188	80.1%	(70.6%)
Cash/cash equivalents at the year end:	68 415	4 014	5.9%	4 014	5.9%	81 753	70.2%	(95.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	542	3.5%	328	2.1%	361	2.3%	14 458	92.1%	15 689	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11	33.3%	5	16.7%	5	16.7%	11	33.3%	33	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 161	3.9%	1 158	3.9%	1 157	3.9%	26 085	89.2%	29 561	65.2%	-	-	-	-
Total By Income Source	1 714	3.8%	1 492	3.3%	1 524	3.4%	40 554	89.6%	45 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 161	4.0%	1 158	4.0%	1 157	4.0%	25 439	88.0%	28 916	63.9%	-	-	-	-
Commercial	553	3.4%	334	2.0%	367	2.2%	15 114	92.3%	16 368	36.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 714	3.8%	1 492	3.3%	1 524	3.4%	40 554	89.6%	45 284	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 793	80.5%	3 363	13.0%	(956)	(3.7%)	2 641	10.2%	25 842	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 793	80.5%	3 363	13.0%	(956)	(3.7%)	2 641	10.2%	25 842	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	197 321	96 391	48.8%	96 391	48.8%	80 697	44.5%	19.4%
Property rates	25 552	18 077	70.7%	18 077	70.7%	16 981	66.5%	6.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 988	-	-	-	-	904	32.1%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 008	-	-	-	-	199	20.9%	(100.0%)
Interest earned - external investments	4 865	-	-	-	-	1 329	75.1%	(100.0%)
Interest earned - outstanding debtors	7 344	4 311	58.7%	4 311	58.7%	1 189	17.2%	262.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	361	32	9.0%	32	9.0%	38	11.1%	(14.0%)
Licences and permits	1 099	328	29.9%	328	29.9%	289	27.9%	13.5%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	153 278	73 620	48.0%	73 620	48.0%	59 684	42.3%	23.4%
Other own revenue	824	23	2.8%	23	2.8%	84	10.9%	(73.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	198 405	40 352	20.3%	40 352	20.3%	35 135	18.1%	14.8%
Employee related costs	54 028	18 059	33.4%	18 059	33.4%	10 879	17.0%	66.0%
Remuneration of councillors	11 925	3 044	25.5%	3 044	25.5%	2 689	22.1%	13.2%
Debt impairment	11 671	-	-	-	-	-	-	-
Depreciation and asset impairment	19 072	-	-	-	-	-	-	-
Finance charges	-	31	-	31	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 052	10 338	503.9%	10 338	503.9%	261	8.6%	3 868.5%
Transfers and grants	2 655	1 940	73.1%	1 940	73.1%	209	128.8%	829.3%
Other expenditure	97 002	6 941	7.2%	6 941	7.2%	21 097	22.6%	(67.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 084)	56 039		56 039		45 563		
Transfers recognised - capital	53 003	14 282	26.9%	14 282	26.9%	4 622	8.2%	209.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 919	70 321		70 321		50 185		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 919	70 321		70 321		50 185		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 919	70 321		70 321		50 185		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 919	70 321		70 321		50 185		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 176	-	-	-	-	4 224	5.3%	(100.0%)
National Government	53 003	-	-	-	-	4 144	7.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 003	-	-	-	-	4 144	7.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 173	-	-	-	-	80	.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 176	-	-	-	-	4 224	5.3%	(100.0%)
Governance and Administration	7 815	-	-	-	-	106	.8%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 815	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	106	.8%	(100.0%)
Community and Public Safety	400	-	-	-	-	173	3.5%	(100.0%)
Community & Social Services	400	-	-	-	-	173	3.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 662	-	-	-	-	3 946	6.6%	(100.0%)
Planning and Development	1 659	-	-	-	-	-	-	-
Road Transport	53 003	-	-	-	-	3 946	6.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 298	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 298	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	226 415	87 007	38.4%	87 007	38.4%	79 347	34.7%	9.7%
Property rates, penalties and collection charges	11 240	5 499	48.9%	5 499	48.9%	5 054	24.7%	8.8%
Service charges	1 635	399	24.4%	399	24.4%	394	17.5%	1.1%
Other revenue	2 394	7 037	294.0%	7 037	294.0%	560	20.0%	1 156.0%
Government - operating	153 278	63 641	41.5%	63 641	41.5%	58 010	41.1%	9.7%
Government - capital	53 003	9 000	17.0%	9 000	17.0%	14 000	24.8%	(35.7%)
Interest	4 865	1 432	29.4%	1 432	29.4%	1 329	22.4%	7.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(177 509)	(56 292)	31.7%	(56 292)	31.7%	(44 004)	25.5%	27.9%
Suppliers and employees	(177 509)	(56 292)	31.7%	(56 292)	31.7%	(44 004)	25.5%	27.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 906	30 715	62.8%	30 715	62.8%	35 343	63.1%	(13.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 176)	(7 198)	11.2%	(7 198)	11.2%	(8 185)	10.4%	(12.1%)
Capital assets	(64 176)	(7 198)	11.2%	(7 198)	11.2%	(8 185)	10.4%	(12.1%)
Net Cash from/(used) Investing Activities	(64 176)	(7 198)	11.2%	(7 198)	11.2%	(8 185)	10.4%	(12.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 270)	23 517	(154.0%)	23 517	(154.0%)	27 158	(118.1%)	(13.4%)
Cash/cash equivalents at the year begin:	32 370	54 357	167.9%	54 357	167.9%	74 627	195.9%	(27.2%)
Cash/cash equivalents at the year end:	17 100	77 873	455.4%	77 873	455.4%	101 785	674.1%	(23.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 071	1.5%	946	1.4%	-	-	67 126	97.1%	69 144	48.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	1.8%	322	1.7%	-	-	17 966	96.4%	18 632	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	3.5%	55	3.3%	-	-	1 547	93.2%	1 660	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 448	80.7%	347	19.3%	-	-	-	-	1 795	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	51 441	100.0%	51 441	36.1%	-	-	-	-
Total By Income Source	2 921	2.0%	1 670	1.2%	-	-	138 080	96.8%	142 671	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	356	9%	36	.1%	-	-	38 961	99.0%	39 353	27.6%	-	-	-	-
Commercial	1 495	5.4%	1 039	3.8%	-	-	24 912	90.8%	27 446	19.2%	-	-	-	-
Households	525	1.5%	295	.8%	-	-	34 062	97.6%	34 862	24.4%	-	-	-	-
Other	545	1.3%	300	.7%	-	-	40 145	97.9%	40 990	28.7%	-	-	-	-
Total By Customer Group	2 921	2.0%	1 670	1.2%	-	-	138 080	96.8%	142 671	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	167	30.9%	29	5.4%	(4 136)	(767.2%)	4 480	830.8%	539	31.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 156	99.8%	1	.1%	(37)	(3.2%)	38	3.3%	1 157	68.2%
Total	1 322	77.9%	30	1.8%	(4 174)	(246.0%)	4 518	266.3%	1 697	100.0%

Contact Details

Municipal Manager	M. J. F. K. Khumalo	035 572 1292
Financial Manager	M. V. L. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	226 407	85 195	37.6%	85 195	37.6%	76 477	38.5%	11.4%
Receipts								
Property rates, penalties and collection charges	25 908	4 566	17.6%	4 566	17.6%	4 348	23.8%	5.0%
Service charges	5 288	667	12.6%	667	12.6%	752	20.8%	(11.2%)
Other revenue	3 900	28	.7%	28	.7%	696	19.1%	(95.9%)
Government - operating	140 480	60 554	43.1%	60 554	43.1%	55 271	43.2%	9.6%
Government - capital	47 832	18 983	39.7%	18 983	39.7%	14 485	33.9%	31.1%
Interest	3 000	396	13.2%	396	13.2%	926	37.8%	(57.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(153 126)	(30 880)	20.2%	(30 880)	20.2%	(34 829)	27.2%	(11.3%)
Suppliers and employees	(152 134)	(30 880)	20.3%	(30 880)	20.3%	(34 767)	27.2%	(11.2%)
Finance charges	(142)	-	-	-	-	(1)	.7%	(100.0%)
Transfers and grants	(850)	-	-	-	-	(60)	40.3%	(100.0%)
Net Cash from/(used) Operating Activities	73 281	54 315	74.1%	54 315	74.1%	41 648	59.2%	30.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 995)	(14 432)	27.2%	(14 432)	27.2%	(22 805)	38.9%	(36.7%)
Capital assets	(52 995)	(14 432)	27.2%	(14 432)	27.2%	(22 805)	38.9%	(36.7%)
Net Cash from/(used) Investing Activities	(52 995)	(14 432)	27.2%	(14 432)	27.2%	(22 805)	38.9%	(36.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	20 286	39 883	196.6%	39 883	196.6%	18 844	160.5%	111.7%
Cash/cash equivalents at the year begin:	8 396	7 575	90.2%	7 575	90.2%	16 117	114.1%	(53.0%)
Cash/cash equivalents at the year end:	28 682	47 458	165.5%	47 458	165.5%	34 961	135.2%	35.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 899	4.6%	4 652	7.4%	1 259	2.0%	53 806	85.9%	62 616	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 128	4.6%	1 810	7.4%	490	2.0%	20 938	85.9%	24 366	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	377	4.6%	605	7.4%	164	2.0%	6 995	85.9%	8 140	8.6%	-	-	-	-
Total By Income Source	4 404	4.6%	7 068	7.4%	1 912	2.0%	81 738	85.9%	95 122	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	282	4.6%	453	7.4%	122	2.0%	5 234	85.9%	6 091	6.4%	-	-	-	-
Commercial	728	4.6%	1 168	7.4%	316	2.0%	13 514	85.9%	15 726	16.5%	-	-	-	-
Households	2 945	4.6%	4 727	7.4%	1 279	2.0%	54 665	85.9%	63 616	66.9%	-	-	-	-
Other	449	4.6%	720	7.4%	195	2.0%	8 325	85.9%	9 689	10.2%	-	-	-	-
Total By Customer Group	4 404	4.6%	7 068	7.4%	1 912	2.0%	81 738	85.9%	95 122	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs N.H.M. Dladla (Acting)	035 550 0069
Financial Manager	Mrs Z.S. Soji (Acting)	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	150 810	64 494	42.8%	64 494	42.8%	57 459	36.5%	12.2%
Property rates, penalties and collection charges	10 100	6 935	68.7%	6 935	68.7%	635	6.5%	992.5%
Service charges	1 373	28	2.0%	28	2.0%	63	4.6%	(55.8%)
Other revenue	6 050	1 462	24.2%	1 462	24.2%	340	10.6%	329.8%
Government - operating	111 123	49 836	44.8%	49 836	44.8%	49 440	41.8%	.8%
Government - capital	21 664	6 000	27.7%	6 000	27.7%	6 892	29.0%	(12.9%)
Interest	500	233	46.5%	233	46.5%	89	8.6%	161.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(122 483)	(47 306)	38.6%	(47 306)	38.6%	(33 389)	27.2%	41.7%
Suppliers and employees	(107 618)	(36 300)	33.7%	(36 300)	33.7%	(29 588)	29.1%	22.7%
Finance charges	(120)	(563)	465.8%	(563)	465.8%	(56)	16.1%	936.9%
Transfers and grants	(14 745)	(10 422)	70.7%	(10 422)	70.7%	(3 744)	18.0%	178.3%
Net Cash from/(used) Operating Activities	28 327	17 188	60.7%	17 188	60.7%	24 070	69.4%	(28.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 664)	(7 082)	32.7%	(7 082)	32.7%	(7 590)	31.9%	(6.7%)
Capital assets	(107 618)	(36 300)	33.7%	(36 300)	33.7%	(29 588)	29.1%	22.7%
Net Cash from/(used) Investing Activities	(21 664)	(7 082)	32.7%	(7 082)	32.7%	(7 590)	31.9%	(6.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 663	10 106	151.7%	10 106	151.7%	16 481	163.3%	(38.7%)
Cash/cash equivalents at the year begin:	503	1 922	381.7%	1 922	381.7%	4 715	-	(59.2%)
Cash/cash equivalents at the year end:	7 166	12 027	167.8%	12 027	167.8%	21 196	210.1%	(43.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	781	2.6%	411	1.4%	1 203	4.0%	27 846	92.1%	30 241	100.0%	-	-	-	-
Total By Income Source	781	2.6%	411	1.4%	1 203	4.0%	27 846	92.1%	30 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4	.1%	6	.2%	5	.2%	3 360	99.6%	3 375	11.2%	-	-	-	-
Commercial	253	5.5%	182	4.0%	229	7.2%	3 828	83.3%	4 592	15.2%	-	-	-	-
Households	2 206	12.6%	161	9%	447	2.5%	14 726	84.0%	17 540	58.0%	-	-	-	-
Other	(1 682)	(35.5%)	62	1.3%	421	8.9%	5 933	125.3%	4 734	15.7%	-	-	-	-
Total By Customer Group	781	2.6%	411	1.4%	1 203	4.0%	27 846	92.1%	30 241	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	-	-	-	-	1 064	34.6%	2 008	65.4%	3 072	(303.6%)
Other	(3 827)	93.7%	(4 779)	117.0%	(10 333)	253.1%	14 856	(363.8%)	(4 083)	403.6%
Total	(3 827)	378.3%	(4 779)	472.4%	(9 270)	916.3%	16 864	(1 666.9%)	(1 012)	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J Mhembu	035 838 8500
Financial Manager	M Khulekani Wesley Grant Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	655 257	300 813	45.9%	300 813	45.9%	352 725	56.6%	(14.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	34 504	3 754	10.9%	3 754	10.9%	4 165	18.9%	(9.9%)
Other revenue	12 189	50 917	417.7%	50 917	417.7%	150 261	558.3%	(66.1%)
Government - operating	346 343	140 844	40.7%	140 844	40.7%	127 050	41.4%	10.9%
Government - capital	257 965	105 000	40.7%	105 000	40.7%	71 250	26.6%	47.4%
Interest	4 256	299	7.0%	299	7.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(396 077)	(94 838)	23.9%	(94 838)	23.9%	(147 610)	44.9%	(35.8%)
Suppliers and employees	(394 578)	(94 838)	24.0%	(94 838)	24.0%	(144 831)	45.0%	(34.5%)
Finance charges	(1 499)	-	-	-	-	(2 779)	50.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 180	205 976	79.5%	205 976	79.5%	205 115	69.5%	.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(257 965)	(102 819)	39.9%	(102 819)	39.9%	(60 488)	22.6%	70.0%
Capital assets	(257 965)	(102 819)	39.9%	(102 819)	39.9%	(60 488)	22.6%	70.0%
Net Cash from/(used) Investing Activities	(257 965)	(102 819)	39.9%	(102 819)	39.9%	(60 488)	22.6%	70.0%
Cash Flow from Financing Activities								
Receipts	21	11	53.6%	11	53.6%	8	-	47.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21	11	53.6%	11	53.6%	8	-	47.8%
Payments	(3 046)	-	-	-	-	-	-	-
Repayment of borrowing	(3 046)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 025)	11	(.4%)	11	(.4%)	8	(1.1%)	47.8%
Net Increase/(Decrease) in cash held	(1 809)	103 169	(5 703.1%)	103 169	(5 703.1%)	144 635	540.1%	(28.7%)
Cash/cash equivalents at the year begin:	22 317	34 626	155.2%	34 626	155.2%	48 037	(59.0%)	(27.9%)
Cash/cash equivalents at the year end:	20 508	137 795	671.9%	137 795	671.9%	192 671	(352.3%)	(28.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 145	1.1%	385	.4%	228	.2%	99 662	98.3%	101 420	55.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 061	2.8%	611	1.6%	419	1.1%	35 616	94.5%	37 707	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29	.5%	32	.6%	34	.6%	5 482	98.3%	5 577	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	1.2%	12	1.3%	18	1.9%	890	95.5%	932	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	.1%	3	-	25	.1%	32 938	99.8%	32 994	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	5 511	100.0%	5 511	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	1.6%	(60)	21.3%	(163)	57.5%	(56)	19.6%	(284)	(2%)	-	-	-	-
Total By Income Source	2 271	1.2%	983	.5%	560	.3%	180 043	97.9%	183 857	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	533	4.6%	245	2.1%	143	1.2%	10 727	92.1%	11 648	6.3%	-	-	-	-
Commercial	912	3.0%	443	1.5%	362	1.2%	28 731	94.4%	30 448	16.6%	-	-	-	-
Households	589	4%	356	3%	217	2%	140 587	99.2%	141 748	77.1%	-	-	-	-
Other	238	1 728.2%	(60)	(435.5%)	(162)	(1 174.6%)	(2)	(18.1%)	14	-	-	-	-	-
Total By Customer Group	2 271	1.2%	983	.5%	560	.3%	180 043	97.9%	183 857	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	(4 141)	(28.2%)	4 141	28.2%	-	-	14 658	100.0%	14 658	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 308)	(11.4%)	14 599	17.9%	(14 296)	(17.5%)	90 464	111.1%	81 460	84.7%
Auditor-General	-	-	-	-	(0)	100.0%	-	-	(0)	-
Other	81	97.7%	2	2.3%	-	-	-	-	83	.1%
Total	(13 367)	(13.9%)	18 742	19.5%	(14 296)	(14.9%)	105 122	109.3%	96 201	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	136 377	59 361	43.5%	59 361	43.5%	47 317	33.1%	25.5%
Property rates	5 975	3 829	64.1%	3 829	64.1%	1 513	26.7%	153.1%
Property rates - penalties and collection charges	-	136	-	136	-	331	233.0%	(58.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	338	2	.6%	2	.6%	9	2.9%	(76.6%)
Rental of facilities and equipment	520	51	9.7%	51	9.7%	34	15.6%	47.0%
Interest earned - external investments	800	116	14.5%	116	14.5%	95	13.6%	21.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	800	61	7.6%	61	7.6%	8	1.7%	624.1%
Licences and permits	400	95	23.7%	95	23.7%	91	24.7%	3.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	112 439	54 532	48.5%	54 532	48.5%	43 372	32.7%	25.7%
Other own revenue	15 105	539	3.6%	539	3.6%	1 863	80.2%	(71.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	120 000	39 793	33.2%	39 793	33.2%	52 254	46.3%	(23.8%)
Employee related costs	42 904	10 639	24.8%	10 639	24.8%	8 269	17.1%	28.7%
Remuneration of councillors	8 849	2 238	25.3%	2 238	25.3%	2 094	6.9%	6.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 800	777	16.2%	777	16.2%	1 212	31.5%	(35.9%)
Transfers and grants	-	133	-	133	-	235	46.1%	(43.4%)
Other expenditure	63 447	26 006	41.0%	26 006	41.0%	40 444	69.3%	(35.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 377	19 567		19 567		(4 937)		
Transfers recognised - capital	43 623	11 000	25.2%	11 000	25.2%	10 000	31.2%	10.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 000	30 567		30 567		5 063		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 000	30 567		30 567		5 063		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 000	30 567		30 567		5 063		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 000	30 567		30 567		5 063		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 000	5 404	9.0%	5 404	9.0%	14 140	22.8%	(61.8%)
National Government	43 623	5 404	12.4%	5 404	12.4%	11 402	35.6%	(52.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 623	5 404	12.4%	5 404	12.4%	11 402	35.6%	(52.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 377	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	2 739	-	(100.0%)
Capital Expenditure Standard Classification	60 000	5 404	9.0%	5 404	9.0%	14 140	22.8%	(61.8%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 404	-	5 404	-	-	-	(100.0%)
Community & Social Services	-	5 404	-	5 404	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 623	-	-	-	-	14 140	22.8%	(100.0%)
Planning and Development	26 623	-	-	-	-	14 140	22.8%	(100.0%)
Road Transport	4 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 000	-	-	-	-	-	-	-
Electricity	13 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	16 377	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	136 378	72 720	53.3%	72 720	53.3%	58 992	37.3%	23.3%
Property rates, penalties and collection charges	5 975	3 829	64.1%	3 829	64.1%	1 499	25.8%	155.5%
Service charges	338	2	.6%	2	.6%	32	10.0%	(93.2%)
Other revenue	16 826	690	4.1%	690	4.1%	1 905	55.8%	(63.8%)
Government - operating	112 439	47 083	41.9%	47 083	41.9%	45 462	39.3%	3.6%
Government - capital	-	21 000	-	21 000	-	10 000	31.2%	110.0%
Interest	800	116	14.5%	116	14.5%	95	13.6%	21.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(120 001)	(64 999)	54.2%	(64 999)	54.2%	(39 777)	35.2%	63.4%
Suppliers and employees	(120 001)	(64 999)	54.2%	(64 999)	54.2%	(39 777)	35.4%	63.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 377	7 720	47.1%	7 720	47.1%	19 215	42.7%	(59.8%)
Cash Flow from Investing Activities								
Receipts	43 623	-	-	-	-	-	-	-
Proceeds on disposal of PPE	43 623	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 000)	(6 601)	11.0%	(6 601)	11.0%	(13 073)	21.1%	(49.5%)
Capital assets	(60 000)	(6 601)	11.0%	(6 601)	11.0%	(13 073)	21.1%	(49.5%)
Net Cash from/(used) Investing Activities	(16 377)	(6 601)	40.3%	(6 601)	40.3%	(13 073)	21.1%	(49.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	1 120	-	1 120	-	6 142	153 548.6%	(81.8%)
Cash/cash equivalents at the year begin:	2 354	844	35.9%	844	35.9%	201	10.6%	320.0%
Cash/cash equivalents at the year end:	2 354	1 964	83.4%	1 964	83.4%	6 343	334.7%	(69.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	941	27.0%	(951)	(27.3%)	-	-	3 496	100.3%	3 486	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	10.2%	19	4.7%	-	-	341	85.1%	401	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	49	3.1%	38	2.4%	-	-	1 503	94.5%	1 591	29.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 031	18.8%	(894)	(16.3%)	-	-	5 341	97.5%	5 478	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	315	89.7%	(1 478)	(420.3%)	-	-	1 515	430.7%	352	6.4%	-	-	-	-
Commercial	498	22.2%	412	18.4%	-	-	1 334	59.4%	2 244	41.0%	-	-	-	-
Households	136	5.6%	114	4.7%	-	-	2 178	89.7%	2 429	44.3%	-	-	-	-
Other	82	18.0%	58	12.9%	-	-	314	69.1%	454	8.3%	-	-	-	-
Total By Customer Group	1 031	18.8%	(894)	(16.3%)	-	-	5 341	97.5%	5 478	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	1 960	100.0%	-	-	-	-	-	-	1 960	100.0%
Total	1 960	100.0%	-	-	-	-	-	-	1 960	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 895 441	899 837	31.1%	899 837	31.1%	751 796	28.5%	19.7%
Property rates	452 872	139 944	30.9%	139 944	30.9%	102 677	25.5%	36.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 530 535	472 394	30.9%	472 394	30.9%	445 474	31.3%	6.0%
Service charges - water revenue	309 981	86 050	27.8%	86 050	27.8%	73 839	27.8%	16.5%
Service charges - sanitation revenue	91 648	22 198	24.2%	22 198	24.2%	21 363	24.6%	3.9%
Service charges - refuse revenue	76 575	24 290	31.7%	24 290	31.7%	18 391	25.9%	32.1%
Service charges - other	4 140	256	6.2%	256	6.2%	-	-	(100.0%)
Rental of facilities and equipment	8 008	2 305	28.8%	2 305	28.8%	3 538	29.2%	(34.8%)
Interest earned - external investments	41 942	12 597	30.0%	12 597	30.0%	7 561	26.1%	66.6%
Interest earned - outstanding debtors	53	18	35.0%	18	35.0%	9	8.6%	113.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 563	2 097	27.7%	2 097	27.7%	523	14.0%	301.1%
Licences and permits	3 609	943	26.1%	943	26.1%	890	24.5%	6.0%
Agency services	7 390	1 568	21.2%	1 568	21.2%	1 626	23.2%	(3.6%)
Transfers recognised - operational	326 359	131 058	40.2%	131 058	40.2%	68 436	22.9%	91.5%
Other own revenue	34 764	4 056	11.7%	4 056	11.7%	7 470	23.6%	(45.7%)
Gains on disposal of PPE	-	62	-	62	-	-	-	(100.0%)
Operating Expenditure	2 882 744	772 444	26.8%	772 444	26.8%	670 089	25.5%	15.3%
Employee related costs	728 269	170 681	23.4%	170 681	23.4%	157 449	23.3%	8.4%
Remuneration of councillors	29 147	6 715	23.0%	6 715	23.0%	5 679	21.5%	18.2%
Debt impairment	26 388	4 413	16.7%	4 413	16.7%	-	-	(100.0%)
Depreciation and asset impairment	376 848	94 199	25.0%	94 199	25.0%	63 093	25.0%	49.3%
Finance charges	73 401	18 588	25.3%	18 588	25.3%	20 084	25.0%	(7.4%)
Bulk purchases	1 074 886	355 736	33.1%	355 736	33.1%	333 990	29.6%	6.5%
Other Materials	160 405	32 617	20.3%	32 617	20.3%	22 085	19.6%	47.7%
Contracted services	151 897	30 367	20.0%	30 367	20.0%	25 979	20.9%	16.9%
Transfers and grants	11 729	4 206	35.9%	4 206	35.9%	1 986	15.7%	111.8%
Other expenditure	249 775	54 924	22.0%	54 924	22.0%	39 745	19.1%	38.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 697	127 393		127 393		81 707		
Transfers recognised - capital	147 305	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	160 002	127 393		127 393		81 707		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	160 002	127 393		127 393		81 707		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	160 002	127 393		127 393		81 707		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160 002	127 393		127 393		81 707		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	521 255	33 520	6.4%	33 520	6.4%	43 242	9.0%	(22.5%)
National Government	137 805	6 885	5.0%	6 885	5.0%	11 791	8.1%	(41.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	137 805	6 885	5.0%	6 885	5.0%	11 791	8.1%	(41.6%)
Borrowing	100 000	2 716	2.7%	2 716	2.7%	8 314	4.2%	(67.3%)
Internally generated funds	283 450	23 607	8.3%	23 607	8.3%	23 137	17.3%	2.0%
Public contributions and donations	-	313	-	313	-	-	-	(100.0%)
Capital Expenditure Standard Classification	521 255	33 520	6.4%	33 520	6.4%	43 242	9.0%	(22.5%)
Governance and Administration	90 089	20		20		13 538	31.5%	(99.9%)
Executive & Council	119	20	16.6%	20	16.6%	212	-	(90.6%)
Budget & Treasury Office	30 441	-	-	-	-	-	-	-
Corporate Services	59 529	-	-	-	-	13 327	31.0%	(100.0%)
Community and Public Safety	61 247	8 591	14.0%	8 591	14.0%	1 767	4.6%	386.2%
Community & Social Services	42 874	1 954	4.6%	1 954	4.6%	1 940	14.9%	-7%
Sport And Recreation	16 248	3 393	20.9%	3 393	20.9%	(173)	(7.7%)	(2 060.6%)
Public Safety	275	3 244	1 179.6%	3 244	1 179.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	1 850	-	-	-	-	-	-	-
Economic and Environmental Services	95 607	15 322	16.0%	15 322	16.0%	19 287	16.3%	(20.6%)
Planning and Development	4 797	350	7.3%	350	7.3%	-	-	(100.0%)
Road Transport	90 810	14 973	16.5%	14 973	16.5%	19 287	17.4%	(22.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	274 313	9 588	3.5%	9 588	3.5%	8 650	3.1%	10.8%
Electricity	82 142	2 575	3.1%	2 575	3.1%	135	.1%	1 805.8%
Water	97 633	2 020	2.1%	2 020	2.1%	3 049	3.0%	(33.8%)
Waste Water Management	92 038	4 994	5.4%	4 994	5.4%	5 465	12.4%	(8.6%)
Waste Management	2 500	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	2 887 988	850 551	29.5%	850 551	29.5%	800 847	30.4%	6.2%
Receipts								
Property rates, penalties and collection charges	434 758	99 879	23.0%	99 879	23.0%	90 410	23.4%	10.5%
Service charges	1 876 238	543 864	29.0%	543 864	29.0%	499 700	29.1%	8.8%
Other revenue	61 334	30 415	49.6%	30 415	49.6%	41 925	72.1%	(27.5%)
Government - operating	326 359	145 525	44.6%	145 525	44.6%	116 841	39.2%	24.5%
Government - capital	147 305	16 000	10.9%	16 000	10.9%	44 183	30.3%	(63.8%)
Interest	41 995	14 868	35.4%	14 868	35.4%	7 788	26.8%	90.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 394 083)	(717 761)	30.0%	(717 761)	30.0%	(656 336)	28.7%	9.4%
Suppliers and employees	(2 308 953)	(713 596)	30.9%	(713 596)	30.9%	(653 333)	29.8%	9.2%
Finance charges	(73 401)	-	-	-	-	(517)	6%	(100.0%)
Transfers and grants	(11 729)	(4 165)	35.5%	(4 165)	35.5%	(2 486)	19.6%	67.5%
Net Cash from/(used) Operating Activities	493 905	132 790	26.9%	132 790	26.9%	144 512	41.7%	(8.1%)
Cash Flow from Investing Activities								
Receipts		4 300		4 300		46	50.7%	9 329.8%
Proceeds on disposal of PPE	-	4 300	-	4 300	-	46	-	9 329.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(499 283)	(139 199)	27.9%	(139 199)	27.9%	(137 405)	29.1%	1.3%
Capital assets	(499 283)	(139 199)	27.9%	(139 199)	27.9%	(137 405)	29.1%	1.3%
Net Cash from/(used) Investing Activities	(499 283)	(134 899)	27.0%	(134 899)	27.0%	(137 360)	29.1%	(1.8%)
Cash Flow from Financing Activities								
Receipts	100 000	4 092	4.1%	4 092	4.1%	186 590	48.3%	(97.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	185 500	48.1%	(100.0%)
Increase (decrease) in consumer deposits	-	4 092	-	4 092	-	1 090	115.5%	275.6%
Payments	(158 864)	-	-	-	-	(2 858)	2.0%	(100.0%)
Repayment of borrowing	(158 864)	-	-	-	-	(2 858)	2.0%	(100.0%)
Net Cash from/(used) Financing Activities	(58 864)	4 092	(7.0%)	4 092	(7.0%)	183 731	75.4%	(97.8%)
Net Increase/(Decrease) in cash held	(64 242)	1 983	(3.1%)	1 983	(3.1%)	190 883	160.8%	(99.0%)
Cash/cash equivalents at the year begin:	592 178	701 690	118.5%	701 690	118.5%	432 557	124.8%	62.2%
Cash/cash equivalents at the year end:	527 936	703 673	133.3%	703 673	133.3%	623 440	134.0%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 391	42.9%	3 957	2.7%	4 343	2.9%	76 157	51.5%	147 848	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	211 139	95.1%	1 983	.9%	1 738	.8%	7 044	3.2%	221 905	43.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 429	55.8%	11 513	19.2%	1 033	1.7%	13 951	23.3%	59 925	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 585	57.0%	604	4.5%	471	3.5%	4 651	34.9%	13 311	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 480	64.1%	373	3.7%	362	3.6%	2 886	28.6%	10 101	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 042	10.5%	355	3.6%	336	3.4%	8 218	82.6%	9 951	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	472	12.2%	201	5.2%	204	5.3%	3 006	77.4%	3 883	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 257	8.0%	2 784	6.6%	199	.5%	35 727	84.9%	42 067	8.3%	-	-	-	-
Total By Income Source	326 895	64.2%	21 771	4.3%	8 685	1.7%	151 640	29.8%	508 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 036	45.3%	6 038	34.1%	121	.7%	3 533	19.9%	17 727	3.5%	-	-	-	-
Commercial	254 378	81.3%	9 172	2.9%	2 558	.8%	46 820	15.0%	312 928	61.5%	-	-	-	-
Households	60 314	37.4%	5 033	3.1%	5 006	3.5%	90 434	56.0%	161 387	31.7%	-	-	-	-
Other	4 167	24.6%	1 529	9.0%	400	2.4%	10 854	64.0%	16 950	3.3%	-	-	-	-
Total By Customer Group	326 895	64.2%	21 771	4.3%	8 685	1.7%	151 640	29.8%	508 992	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101 499	100.0%	-	-	-	-	-	-	101 499	62.3%
Bulk Water	17 347	100.0%	-	-	-	-	-	-	17 347	10.7%
PAYE deductions	7 637	100.0%	-	-	-	-	-	-	7 637	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 498	100.0%	-	-	-	-	-	-	8 498	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 004	100.0%	-	-	-	-	-	-	26 004	16.0%
Auditor-General	826	100.0%	-	-	-	-	-	-	826	.5%
Other	1 064	100.0%	-	-	-	-	-	-	1 064	.7%
Total	162 875	100.0%	-	-	-	-	-	-	162 875	100.0%

Contact Details

Municipal Manager	Dr Nhlamisa J Sibeko	035 907 5100
Financial Manager	M 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	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	347 234	124 682	35.9%	124 682	35.9%	130 093	38.8%	(4.2%)
Property rates, penalties and collection charges	52 776	13 134	24.9%	13 134	24.9%	15 361	31.9%	(14.5%)
Service charges	58 540	9 564	16.3%	9 564	16.3%	18 194	30.0%	(47.4%)
Other revenue	14 348	44 601	310.8%	44 601	310.8%	13 780	114.3%	223.7%
Government - operating	164 648	57 383	34.9%	57 383	34.9%	66 496	44.3%	(13.7%)
Government - capital	50 448	-	-	-	-	15 000	25.8%	(100.0%)
Interest	6 473	-	-	-	-	1 262	19.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(300 290)	(65 063)	21.7%	(65 063)	21.7%	(99 806)	33.2%	(34.8%)
Suppliers and employees	(295 832)	(64 842)	21.9%	(64 842)	21.9%	(99 044)	33.4%	(34.5%)
Finance charges	(567)	-	-	-	-	-	-	-
Transfers and grants	(3 891)	(221)	5.7%	(221)	5.7%	(761)	17.7%	(70.9%)
Net Cash from/(used) Operating Activities	46 944	59 619	127.0%	59 619	127.0%	30 288	87.5%	96.8%
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	-	-	-
Proceeds on disposal of PPE	155	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 390)	(3 443)	6.8%	(3 443)	6.8%	(9 832)	17.0%	(65.0%)
Capital assets	(50 390)	(3 443)	6.8%	(3 443)	6.8%	(9 832)	17.0%	(65.0%)
Net Cash from/(used) Investing Activities	(50 240)	(3 443)	6.9%	(3 443)	6.9%	(9 832)	17.0%	(65.0%)
Cash Flow from Financing Activities								
Receipts	55	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(288)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 584)	56 176	(1 567.4%)	56 176	(1 567.4%)	20 455	(87.1%)	174.6%
Cash/cash equivalents at the year begin:	73 889	86 123	116.6%	86 123	116.6%	112 434	128.8%	(23.4%)
Cash/cash equivalents at the year end:	70 305	142 299	202.4%	142 299	202.4%	132 890	208.1%	7.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 594	100.0%	-	-	-	-	-	-	5 594	20.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 219	100.0%	-	-	-	-	-	-	1 219	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 483	100.0%	-	-	-	-	-	-	20 483	75.0%
Total	27 296	100.0%	-	-	-	-	-	-	27 296	100.0%

Contact Details

Municipal Manager	M T S Mashabane	035 473 3342
Financial Manager	M Z N Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	145 822	50 998	35.0%	50 998	35.0%	58 874	35.4%	(13.4%)
Property rates, penalties and collection charges	7 125	894	12.5%	894	12.5%	959	9.7%	(6.8%)
Service charges	21 957	4 945	22.5%	4 945	22.5%	4 680	19.7%	5.7%
Other revenue	10 543	2 107	20.0%	2 107	20.0%	6 754	27.1%	(68.8%)
Government - operating	76 584	30 933	40.4%	30 933	40.4%	28 039	36.3%	10.3%
Government - capital	26 278	12 000	45.7%	12 000	45.7%	17 623	64.3%	(31.9%)
Interest	3 335	119	3.6%	119	3.6%	819	26.0%	(85.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(114 126)	(30 409)	26.6%	(30 409)	26.6%	(25 935)	18.7%	17.3%
Suppliers and employees	(113 546)	(29 977)	26.4%	(29 977)	26.4%	(25 839)	20.4%	16.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(580)	(433)	74.6%	(433)	74.6%	(96)	8.1%	348.6%
Net Cash from/(used) Operating Activities	31 696	20 589	65.0%	20 589	65.0%	32 939	120.1%	(37.5%)
Cash Flow from Investing Activities								
Receipts	13 405	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 405	-	-	-	-	-	-	-
Payments	(39 683)	(9 141)	23.0%	(9 141)	23.0%	(16 275)	47.5%	(43.8%)
Capital assets	(39 683)	(9 141)	23.0%	(9 141)	23.0%	(16 275)	47.5%	(43.8%)
Net Cash from/(used) Investing Activities	(26 278)	(9 141)	34.8%	(9 141)	34.8%	(16 275)	47.5%	(43.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 418	11 448	211.3%	11 448	211.3%	16 664	(244.4%)	(31.3%)
Cash/cash equivalents at the year begin:	20 066	20 282	101.1%	20 282	101.1%	42 139	85.5%	(51.9%)
Cash/cash equivalents at the year end:	25 484	31 730	124.5%	31 730	124.5%	58 803	138.6%	(46.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	97	3.0%	220	6.8%	3 256	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 581	79.3%	359	11.0%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	726	11.5%	1 471	23.2%	-	-	4 135	65.3%	6 332	58.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223	30.5%	87	11.9%	48	6.6%	373	51.0%	731	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	28	5.9%	-	-	-	-	454	94.1%	483	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Total By Income Source	3 558	32.9%	1 917	17.7%	145	1.3%	5 182	48.0%	10 801	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	295	10.2%	1 102	38.0%	36	1.2%	1 467	50.6%	2 900	26.8%	-	-	-	-
Commercial	1 565	67.6%	165	7.1%	38	1.6%	548	23.7%	2 315	21.4%	-	-	-	-
Households	1 467	31.8%	483	10.5%	69	1.5%	2 599	56.3%	4 618	42.8%	-	-	-	-
Other	231	23.8%	167	17.2%	2	2%	548	58.7%	969	9.0%	-	-	-	-
Total By Customer Group	3 558	32.9%	1 917	17.7%	145	1.3%	5 182	48.0%	10 801	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	-	-	-	-	(205)	87.7%	(29)	12.3%	(234)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	(205)	87.7%	(29)	12.3%	(234)	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr K.N. Mthethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	148 736	50 442	33.9%	50 442	33.9%	70 147	45.3%	(28.1%)
Property rates, penalties and collection charges	14 671	3 516	24.0%	3 516	24.0%	350	2.9%	903.6%
Service charges	10 600	2 232	21.1%	2 232	21.1%	1 551	9.3%	43.9%
Other revenue	10 009	1 350	13.5%	1 350	13.5%	7 128	49.02%	(81.1%)
Government - operating	88 846	37 085	41.7%	37 085	41.7%	35 349	42.1%	4.9%
Government - capital	23 170	6 000	25.9%	6 000	25.9%	25 500	64.1%	(76.5%)
Interest	1 440	259	18.0%	259	18.0%	268	20.1%	(3.1%)
Dividends	-	-	-	-	-	1	-	(100.0%)
Payments	(114 596)	(40 865)	35.7%	(40 865)	35.7%	(49 612)	43.3%	(17.6%)
Suppliers and employees	(113 777)	(40 865)	35.9%	(40 865)	35.9%	(49 145)	42.9%	(16.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(819)	-	-	-	-	(467)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 140	9 578	28.1%	9 578	28.1%	20 535	50.9%	(53.4%)
Cash Flow from Investing Activities								
Receipts	-	5 293	-	5 293	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	5 293	-	5 293	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 713)	-	-	-	-	(14 043)	32.4%	(100.0%)
Capital assets	(33 713)	-	-	-	-	(14 043)	32.4%	(100.0%)
Net Cash from/(used) Investing Activities	(33 713)	5 293	(15.7%)	5 293	(15.7%)	(14 043)	34.4%	(137.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	427	14 870	3 482.2%	14 870	3 482.2%	6 492	(1 393.0%)	129.1%
Cash/cash equivalents at the year begin:	8 718	807	9.3%	807	9.3%	4 482	49.5%	(82.0%)
Cash/cash equivalents at the year end:	9 145	15 677	171.4%	15 677	171.4%	10 974	127.8%	42.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	245	13.8%	50	2.8%	46	2.6%	1 427	80.7%	1 768	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	318	1.5%	9 398	44.5%	463	2.2%	10 925	51.8%	21 104	64.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61	1.4%	54	1.3%	57	1.3%	4 109	96.0%	4 281	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	2.9%	38	4.3%	7	.8%	806	91.9%	877	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	99	2.2%	111	2.4%	(56)	(1.2%)	4 436	96.6%	4 591	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	9.7%	73	90.3%	-	-	-	-	81	.2%	-	-	-	-
Total By Income Source	756	2.3%	9 724	29.7%	518	1.6%	21 702	66.4%	32 701	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	4.5%	2 243	54.0%	32	.8%	1 696	40.8%	4 157	12.7%	-	-	-	-
Commercial	82	13.4%	62	10.1%	(90)	(14.7%)	557	91.2%	611	1.9%	-	-	-	-
Households	6	2.8%	4	1.7%	2	.8%	201	94.6%	212	.6%	-	-	-	-
Other	483	1.7%	7 416	26.7%	575	2.1%	19 249	69.4%	27 722	84.8%	-	-	-	-
Total By Customer Group	756	2.3%	9 724	29.7%	518	1.6%	21 702	66.4%	32 701	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S Ntombela	035 833 2009
Financial Manager	Mr NM Mnyandu	035 833 2063

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	935 804	778 355	83.2%	778 355	83.2%	715 527	69.9%	8.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	77 061	20 163	26.2%	20 163	26.2%	11 737	17.2%	71.8%
Other revenue	7 316	440 626	6 023.0%	440 626	6 023.0%	342 949	2 927.6%	28.5%
Government - operating	523 525	191 563	36.6%	191 563	36.6%	181 836	38.5%	5.3%
Government - capital	289 758	116 766	40.3%	116 766	40.3%	172 590	39.9%	(32.3%)
Interest	38 144	9 237	24.2%	9 237	24.2%	6 414	17.1%	44.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(660 420)	(413 338)	62.6%	(413 338)	62.6%	(443 078)	73.6%	(6.7%)
Suppliers and employees	(645 400)	(413 338)	64.0%	(413 338)	64.0%	(438 078)	75.6%	(5.6%)
Finance charges	(6 432)	-	-	-	-	-	-	-
Transfers and grants	(8 588)	-	-	-	-	(5 000)	100.0%	(100.0%)
Net Cash from/(used) Operating Activities	275 384	365 017	132.5%	365 017	132.5%	272 449	64.6%	34.0%
Cash Flow from Investing Activities								
Receipts	6 222	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	143	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 079	-	-	-	-	-	-	-
Payments	(326 102)	(103 021)	31.6%	(103 021)	31.6%	(126 127)	27.1%	(18.3%)
Capital assets	(326 102)	(103 021)	31.6%	(103 021)	31.6%	(126 127)	27.1%	(18.3%)
Net Cash from/(used) Investing Activities	(319 880)	(103 021)	32.2%	(103 021)	32.2%	(126 127)	27.9%	(18.3%)
Cash Flow from Financing Activities								
Receipts	1 047	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 047	-	-	-	-	-	-	-
Payments	(10 605)	-	-	-	-	-	-	-
Repayment of borrowing	(10 605)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 558)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54 054)	261 996	(484.7%)	261 996	(484.7%)	146 322	(345.2%)	79.1%
Cash/cash equivalents at the year begin:	303 426	172 524	56.9%	172 524	56.9%	82 533	23.9%	109.0%
Cash/cash equivalents at the year end:	249 372	434 520	174.2%	434 520	174.2%	228 855	75.4%	89.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 459	9.9%	3 351	6.0%	1 756	3.2%	44 816	80.9%	55 382	87.3%	-	-	32 418	58.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	656	13.7%	330	6.9%	258	5.4%	3 540	74.0%	4 784	7.5%	-	-	6 057	126.0%
Receivables from Exchange Transactions - Waste Management	2 041	62.0%	728	22.1%	53	1.6%	468	14.2%	3 291	5.2%	-	-	383	11.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 157	12.9%	4 408	6.9%	2 068	3.3%	48 824	76.9%	63 457	100.0%	-	-	38 858	61.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 045	31.4%	1 194	18.3%	405	6.2%	2 863	44.0%	6 508	10.3%	-	-	-	-
Commercial	924	23.4%	334	8.4%	172	4.4%	2 520	63.8%	3 950	6.2%	-	-	383	9.0%
Households	5 187	9.8%	2 833	5.4%	1 315	2.5%	43 440	82.3%	52 777	83.2%	-	-	38 475	72.0%
Other	-	-	47	21.3%	175	78.7%	-	-	222	4%	-	-	-	-
Total By Customer Group	8 157	12.9%	4 408	6.9%	2 068	3.3%	48 824	76.9%	63 457	100.0%	-	-	38 858	61.0%

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	758	55.4%	597	43.7%	-	-	12	.9%	1 366	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 964	30.3%	6 091	10.9%	537	1.0%	32 369	57.8%	55 961	97.6%
Total	17 721	30.9%	6 688	11.7%	537	.9%	32 381	56.5%	57 328	100.0%

Contact Details

Municipal Manager	Mr Mandla Hendricks Nkosi	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	244 161	1 028	.4%	1 028	.4%	74 993	35.4%	(98.6%)
Property rates, penalties and collection charges	22 383	2	-	2	-	2 063	10.8%	(99.9%)
Service charges	18 659	857	4.6%	857	4.6%	4 265	31.9%	(79.9%)
Other revenue	1 846	180	9.8%	180	9.8%	2 126	97.3%	(91.5%)
Government - operating	152 744	(11)	-	(11)	-	66 023	47.4%	(100.0%)
Government - capital	45 321	-	-	-	-	-	-	-
Interest	3 208	(15)	(.5%)	(15)	(.5%)	517	13.1%	(102.9%)
Dividends	-	15	-	15	-	-	-	(100.0%)
Payments	(191 842)	(45 836)	23.9%	(45 836)	23.9%	(40 614)	22.7%	12.9%
Suppliers and employees	(179 042)	(45 135)	25.2%	(45 135)	25.2%	(40 614)	24.2%	11.1%
Finance charges	(2 150)	-	-	-	-	-	-	-
Transfers and grants	(10 650)	(701)	6.6%	(701)	6.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	52 319	(44 809)	(85.6%)	(44 809)	(85.6%)	34 379	105.4%	(230.3%)
Cash Flow from Investing Activities								
Receipts	-	18 438	-	18 438	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	18 438	-	18 438	-	-	-	(100.0%)
Payments	(57 721)	(8 585)	14.9%	(8 585)	14.9%	-	-	(100.0%)
Capital assets	(57 721)	(8 585)	14.9%	(8 585)	14.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(57 721)	9 853	(17.1%)	9 853	(17.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(1 585)	(1 364)	86.1%	(1 364)	86.1%	32	-	(4 352.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(470)	-	(470)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(1 585)	(894)	56.4%	(894)	56.4%	32	-	(2 887.1%)
Payments	(1 210)	(733)	60.6%	(733)	60.6%	-	-	(100.0%)
Repayment of borrowing	(1 210)	(733)	60.6%	(733)	60.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 795)	(2 097)	75.0%	(2 097)	75.0%	32	(2.6%)	(6 639.3%)
Net Increase/(Decrease) in cash held	(8 197)	(37 053)	452.0%	(37 053)	452.0%	34 411	(174.0%)	(207.7%)
Cash/cash equivalents at the year begin:	14 744	15 204	103.1%	15 204	103.1%	29 057	41.1%	(47.7%)
Cash/cash equivalents at the year end:	6 547	(21 849)	(333.7%)	(21 849)	(333.7%)	63 468	124.6%	(134.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 537	93.6%	311	6.4%	-	-	-	-	4 848	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38	100.4%	(0)	(.4%)	-	-	-	-	38	8%
Total	4 575	93.6%	311	6.4%	-	-	-	-	4 886	100.0%

Contact Details

Municipal Manager	M L H Mapholiba	032 456 8219
Financial Manager	M Ronald Ntokoze	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 438 359	334 778	23.3%	334 778	23.3%	349 377	25.8%	(4.2%)
Receipts								
Property rates, penalties and collection charges	381 076	73 606	19.3%	73 606	19.3%	67 613	19.7%	8.9%
Service charges	768 249	162 971	21.2%	162 971	21.2%	160 425	22.2%	1.6%
Other revenue	52 990	7 003	13.2%	7 003	13.2%	15 281	27.6%	(54.2%)
Government - operating	148 452	58 226	39.2%	58 226	39.2%	50 647	38.8%	15.0%
Government - capital	59 934	29 816	49.7%	29 816	49.7%	45 197	66.2%	(34.0%)
Interest	27 658	3 156	11.4%	3 156	11.4%	10 214	28.2%	(69.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 241 923)	(321 020)	25.8%	(321 020)	25.8%	(354 534)	30.8%	(9.5%)
Suppliers and employees	(1 212 697)	(320 011)	26.4%	(320 011)	26.4%	(353 427)	31.4%	(9.5%)
Finance charges	(28 473)	(999)	3.5%	(999)	3.5%	(1 107)	4.5%	(9.7%)
Transfers and grants	(1 750)	(10)	1.3%	(10)	1.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	196 436	13 757	7.0%	13 757	7.0%	(5 157)	(2.5%)	(366.8%)
Cash Flow from Investing Activities								
Receipts	54	-	-	-	-	34	8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	54	-	-	-	-	34	9%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(230 844)	(33 166)	14.4%	(33 166)	14.4%	(72 030)	23.8%	(54.0%)
Capital assets	(230 844)	(33 166)	14.4%	(33 166)	14.4%	(72 030)	23.8%	(54.0%)
Net Cash from/(used) Investing Activities	(230 790)	(33 166)	14.4%	(33 166)	14.4%	(71 996)	24.1%	(53.9%)
Cash Flow from Financing Activities								
Receipts	12 500	335	2.7%	335	2.7%	318	10.6%	5.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 500	335	13.4%	335	13.4%	318	10.6%	5.3%
Payments	(10 313)	(1 042)	10.1%	(1 042)	10.1%	(1 042)	146.2%	-
Repayment of borrowing	(10 313)	(1 042)	10.1%	(1 042)	10.1%	(1 042)	146.2%	-
Net Cash from/(used) Financing Activities	2 187	(707)	(32.3%)	(707)	(32.3%)	(724)	(31.8%)	(2.3%)
Net Increase/(Decrease) in cash held	(32 167)	(20 116)	62.5%	(20 116)	62.5%	(77 877)	85.8%	(74.2%)
Cash/cash equivalents at the year begin:	352 464	382 433	108.5%	382 433	108.5%	452 173	124.5%	(15.4%)
Cash/cash equivalents at the year end:	320 296	362 317	113.1%	362 317	113.1%	374 296	137.4%	(3.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 936	52.9%	2 688	6.2%	2 133	4.9%	15 587	36.0%	43 344	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 591	25.9%	8 891	12.4%	(5)	-	44 189	61.7%	71 667	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 283	20.0%	716	6.3%	624	5.5%	7 821	68.3%	11 445	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	43	6%	36	5%	7 066	98.9%	7 145	3.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 096	4.3%	960	3.7%	941	3.7%	22 708	88.3%	25 705	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 413)	(4.5%)	2 262	7.2%	2 239	7.1%	28 406	90.2%	31 494	16.5%	-	-	-	-
Total By Income Source	43 494	22.8%	15 561	8.2%	5 969	3.1%	125 777	65.9%	190 800	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 236	12.7%	2 253	23.1%	109	1.1%	6 136	63.0%	9 734	5.1%	-	-	-	-
Commercial	11 898	32.9%	2 281	6.3%	1 442	4.0%	20 529	56.8%	36 150	18.9%	-	-	-	-
Households	27 756	24.3%	7 059	6.2%	3 882	3.4%	75 334	66.1%	114 032	59.8%	-	-	-	-
Other	2 604	8.4%	3 967	12.8%	536	1.7%	23 776	77.0%	30 983	16.2%	-	-	-	-
Total By Customer Group	43 494	22.8%	15 561	8.2%	5 969	3.1%	125 777	65.9%	190 800	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	75 494	100.0%	-	-	-	-	-	-	75 494	53.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 002	100.0%	-	-	-	-	-	-	3 002	2.1%
Loan repayments	1 042	100.0%	-	-	-	-	-	-	1 042	7%
Trade Creditors	6 121	94.8%	319	4.9%	15	2%	2	-	6 458	4.6%
Auditor-General	386	100.0%	-	-	-	-	-	-	386	3%
Other	44 205	80.5%	9 565	17.4%	1 164	2.1%	-	-	54 934	38.8%
Total	130 618	92.2%	9 885	7.0%	1 179	8%	2	-	141 684	100.0%

Contact Details

Municipal Manager	M N J. Mditane	032 437 5015
Financial Manager	M Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	143 057	52 280	36.5%	52 280	36.5%	50 622	39.0%	3.3%
Property rates	10 151	180	1.8%	180	1.8%	1 707	17.4%	(89.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	420	64	15.4%	64	15.4%	95	33.5%	(32.0%)
Interest earned - external investments	8 500	-	-	-	-	2 402	43.7%	(100.0%)
Interest earned - outstanding debtors	600	-	-	-	-	115	52.5%	(100.0%)
Dividends received	-	822	-	822	-	-	-	(100.0%)
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	123 236	51 213	41.6%	51 213	41.6%	45 493	40.1%	12.6%
Other own revenue	150	1	.4%	1	.4%	810	222.9%	(99.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	142 557	13 674	9.6%	13 674	9.6%	22 418	17.6%	(39.0%)
Employee related costs	53 203	8 273	15.6%	8 273	15.6%	6 139	15.2%	34.8%
Remuneration of councillors	10 177	-	-	-	-	2 521	22.8%	(100.0%)
Debt impairment	2 500	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	-	-	-	-	3 954	24.7%	(100.0%)
Finance charges	-	9	-	9	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	8 630	4 144	48.0%	4 144	48.0%	1 242	8.8%	233.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	49 047	1 268	2.6%	1 268	2.6%	8 562	19.9%	(85.2%)
Loss on disposal of PPE	-	(21)	-	(21)	-	-	-	(100.0%)
Surplus/(Deficit)	501	38 606		38 606		28 204		
Transfers recognised - capital	55 275	6 974	12.6%	6 974	12.6%	5 784	12.2%	20.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 776	45 580		45 580		33 989		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 776	45 580		45 580		33 989		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 776	45 580		45 580		33 989		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 776	45 580		45 580		33 989		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	108 395	-	-	-	-	10 506	-	(100.0%)
National Government	-	-	-	-	-	7 781	-	(100.0%)
Provincial Government	55 275	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 275	-	-	-	-	7 781	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	53 120	-	-	-	-	2 725	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 395	-	-	-	-	10 506	-	(100.0%)
Governance and Administration	14 800	-	-	-	-	1 505	-	(100.0%)
Executive & Council	13 100	-	-	-	-	1 485	-	(100.0%)
Budget & Treasury Office	1 700	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	20	-	(100.0%)
Community and Public Safety	11 500	-	-	-	-	-	-	-
Community & Social Services	11 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 875	-	-	-	-	4 260	-	(100.0%)
Planning and Development	9 600	-	-	-	-	-	-	-
Road Transport	30 275	-	-	-	-	4 260	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 000	-	-	-	-	4 740	-	(100.0%)
Electricity	28 000	-	-	-	-	4 740	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	14 220	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	194 687	59 596	30.6%	59 596	30.6%	63 781	36.7%	(6.6%)
Property rates, penalties and collection charges	7 106	495	7.0%	495	7.0%	955	14.0%	(48.2%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	570	93	16.4%	93	16.4%	2 352	363.4%	(96.0%)
Government - operating	123 236	-	-	-	-	47 568	41.9%	(100.0%)
Government - capital	55 274	58 187	105.3%	58 187	105.3%	10 374	21.9%	460.9%
Interest	8 501	-	-	-	-	2 532	49.0%	(100.0%)
Dividends	-	822	-	822	-	-	-	(100.0%)
Payments	(143 779)	(13 952)	9.7%	(13 952)	9.7%	(30 030)	23.6%	(53.5%)
Suppliers and employees	(143 779)	(13 952)	9.7%	(13 952)	9.7%	(30 030)	23.6%	(53.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 907	45 644	89.7%	45 644	89.7%	33 751	72.4%	35.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(93 395)	(955)	1.0%	(955)	1.0%	(10 506)	13.3%	(90.9%)
Capital assets	(93 395)	(955)	1.0%	(955)	1.0%	(10 506)	13.3%	(90.9%)
Net Cash from/(used) Investing Activities	(93 395)	(955)	1.0%	(955)	1.0%	(10 506)	13.3%	(90.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 488)	44 688	(105.2%)	44 688	(105.2%)	23 245	(71.7%)	92.2%
Cash/cash equivalents at the year begin:	109 380	111 731	102.1%	111 731	102.1%	109 380	129.3%	2.1%
Cash/cash equivalents at the year end:	66 892	156 419	233.8%	156 419	233.8%	132 625	254.1%	17.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	446	3.8%	-	-	11 393	96.2%	11 839	98.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	209	89.9%	17	7.2%	-	-	7	2.9%	232	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	79.6%	(4)	20.4%	-	-	-	-	(22)	(2%)	-	-	-	-
Total By Income Source	192	1.6%	458	3.8%	-	-	11 400	94.6%	12 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(17)	(6%)	7	2%	-	-	2 866	100.3%	2 856	23.7%	-	-	-	-
Commercial	(5)	(1%)	373	5.8%	-	-	6 121	94.3%	6 489	53.9%	-	-	-	-
Households	(17)	(9%)	35	1.9%	-	-	1 824	99.1%	1 841	15.3%	-	-	-	-
Other	231	26.7%	44	5.0%	-	-	590	68.3%	864	7.2%	-	-	-	-
Total By Customer Group	192	1.6%	458	3.8%	-	-	11 400	94.6%	12 050	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	963	33.8%	201	7.0%	-	-	1 689	59.2%	2 852	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 028	100.0%	1 028	26.5%
Total	963	24.8%	201	5.2%	-	-	2 717	70.0%	3 880	100.0%

Contact Details

Municipal Manager	Ms Thembaka Cibane	022 532 5000
Financial Manager	M Monde Thulisizwe Nkosi	022 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	131 302	40 799	31.1%	40 799	31.1%	57 610	46.6%	(29.2%)
Receipts								
Property rates, penalties and collection charges	7 812	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	4 824	2 068	42.9%	2 068	42.9%	2 945	117.7%	(29.8%)
Government - operating	93 879	38 652	41.2%	38 652	41.2%	47 157	52.6%	(18.0%)
Government - capital	22 646	-	-	-	-	6 907	32.4%	(100.0%)
Interest	2 141	79	3.7%	79	3.7%	601	25.9%	(86.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 822)	(21 079)	20.1%	(21 079)	20.1%	(39 676)	43.6%	(46.9%)
Suppliers and employees	(84 528)	(20 992)	24.8%	(20 992)	24.8%	(35 227)	47.8%	(40.4%)
Finance charges	(244)	(86)	35.5%	(86)	35.5%	(148)	12.9%	(41.6%)
Transfers and grants	(20 050)	-	-	-	-	(4 301)	26.6%	(100.0%)
Net Cash from/(used) Operating Activities	26 480	19 720	74.5%	19 720	74.5%	17 935	54.7%	10.0%
Cash Flow from Investing Activities								
Receipts		4 000		4 000		20 000		(80.0%)
Proceeds on disposal of PPE	-	4 000	-	4 000	-	20 000	-	(80.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 491)	(3 663)	15.0%	(3 663)	15.0%	(5 822)	23.2%	(37.1%)
Capital assets	(24 491)	(3 663)	15.0%	(3 663)	15.0%	(5 822)	23.2%	(37.1%)
Net Cash from/(used) Investing Activities	(24 491)	337	(1.4%)	337	(1.4%)	14 178	(6.5%)	(97.6%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 233)	(1 044)	46.8%	(1 044)	46.8%	(1 494)	21.2%	(30.1%)
Repayment of borrowing	(2 233)	(1 044)	46.8%	(1 044)	46.8%	(1 494)	21.2%	(30.1%)
Net Cash from/(used) Financing Activities	(2 233)	(1 044)	46.8%	(1 044)	46.8%	(1 494)	21.2%	(30.1%)
Net Increase/(Decrease) in cash held	(244)	19 013	(7 798.6%)	19 013	(7 798.6%)	30 619	4 895.2%	(37.9%)
Cash/cash equivalents at the year begin:	28 125	31 947	113.6%	31 947	113.6%	22 797	90.2%	40.1%
Cash/cash equivalents at the year end:	27 881	50 960	182.8%	50 960	182.8%	53 415	206.4%	(4.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2)	-	(0)	-	10 035	52.7%	9 016	47.3%	19 049	75.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(13)	(.8%)	53	3.5%	5	.3%	1 467	97.0%	1 513	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	112	2.5%	4 429	97.5%	4 541	18.1%	-	-	-	-
Total By Income Source	(15)	(.1%)	53	.2%	10 152	40.4%	14 912	59.4%	25 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	9 970	96.2%	393	3.8%	10 363	41.3%	-	-	-	-
Commercial	(15)	(.2%)	53	.7%	61	.8%	7 920	98.8%	8 020	31.9%	-	-	-	-
Households	-	-	-	-	9	.4%	2 170	99.6%	2 179	8.7%	-	-	-	-
Other	-	-	-	-	112	2.5%	4 429	97.5%	4 541	18.1%	-	-	-	-
Total By Customer Group	(15)	(.1%)	53	.2%	10 152	40.4%	14 912	59.4%	25 103	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 643	91.7%	145	8.1%	(40)	(2.2%)	45	2.5%	1 792	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 643	91.7%	145	8.1%	(40)	(2.2%)	45	2.5%	1 792	100.0%

Contact Details

Municipal Manager	M Phakama Noble Mhlongo	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 052 308	390 315	37.1%	390 315	37.1%	300 990	39.2%	29.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	13.1%
Service charges	119 277	34 270	28.7%	34 270	28.7%	30 291	33.6%	13.1%
Other revenue	88 515	357	.4%	357	.4%	5 864	19.6%	(93.9%)
Government - operating	441 250	177 926	40.3%	177 926	40.3%	157 082	39.7%	13.3%
Government - capital	392 626	177 500	45.2%	177 500	45.2%	106 811	45.6%	66.2%
Interest	10 639	261	2.5%	261	2.5%	942	5.5%	(72.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(636 401)	(296 279)	46.6%	(296 279)	46.6%	(233 197)	49.4%	27.1%
Suppliers and employees	(609 705)	(286 537)	47.0%	(286 537)	47.0%	(228 677)	50.3%	25.3%
Finance charges	(10 906)	(2 639)	24.6%	(2 639)	24.6%	(4 520)	55.6%	(60.7%)
Transfers and grants	(15 799)	(7 062)	44.7%	(7 062)	44.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	415 907	94 036	22.6%	94 036	22.6%	67 793	23.0%	38.7%
Cash Flow from Investing Activities								
Receipts	24 129	(357)	(1.5%)	(357)	(1.5%)	33 505	22.0%	(101.1%)
Proceeds on disposal of PPE	-	-	-	-	-	33 627	26.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	24 129	(357)	(1.5%)	(357)	(1.5%)	(122)	(.5%)	193.5%
Payments	(357 720)	(70 731)	19.8%	(70 731)	19.8%	(123 547)	35.5%	(42.7%)
Capital assets	(357 720)	(70 731)	19.8%	(70 731)	19.8%	(123 547)	35.5%	(42.7%)
Net Cash from/(used) Investing Activities	(333 591)	(71 089)	21.3%	(71 089)	21.3%	(90 042)	46.1%	(21.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41 737)	9 027	(21.6%)	9 027	(21.6%)	(789)	1.8%	(1 244.1%)
Repayment of borrowing	(41 737)	9 027	(21.6%)	9 027	(21.6%)	(789)	1.8%	(1 244.1%)
Net Cash from/(used) Financing Activities	(41 737)	9 027	(21.6%)	9 027	(21.6%)	(789)	1.8%	(1 244.1%)
Net Increase/(Decrease) in cash held	40 578	31 974	78.8%	31 974	78.8%	(23 038)	(41.2%)	(238.8%)
Cash/cash equivalents at the year begin:	2 028	6 296	310.4%	6 296	310.4%	36 143	64.6%	(82.6%)
Cash/cash equivalents at the year end:	42 607	38 270	89.8%	38 270	89.8%	13 104	11.7%	192.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 165	3.2%	3 556	2.8%	3 547	2.7%	117 845	91.3%	129 112	48.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	6.7%	1 835	4.0%	1 583	3.4%	39 717	85.9%	46 257	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 286	2.3%	1 242	2.2%	1 213	2.1%	52 953	93.4%	56 695	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 273	17.6%	305	.9%	366	1.0%	28 739	80.5%	35 682	13.3%	-	-	-	-
Total By Income Source	14 846	5.5%	6 937	2.6%	6 709	2.5%	239 254	89.4%	267 746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 205	11.6%	531	5.1%	605	5.8%	8 057	77.5%	10 399	3.9%	-	-	-	-
Commercial	1 475	26.1%	665	11.8%	441	7.8%	3 061	54.2%	5 642	2.1%	-	-	-	-
Households	4 867	2.2%	4 911	2.2%	4 887	2.2%	206 679	93.4%	221 344	82.7%	-	-	-	-
Other	7 298	24.0%	831	2.7%	776	2.6%	21 457	70.7%	30 362	11.3%	-	-	-	-
Total By Customer Group	14 846	5.5%	6 937	2.6%	6 709	2.5%	239 254	89.4%	267 746	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 516	100.0%	-	-	-	-	-	-	2 516	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 987	100.0%	-	-	-	-	-	-	1 987	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 051	28.4%	3 511	5.5%	2 967	4.7%	38 987	61.4%	63 515	93.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 553	33.2%	3 511	5.2%	2 967	4.4%	38 987	57.3%	68 017	100.0%

Contact Details

Municipal Manager	Mr Nthakalipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	340 684	122 227	35.9%	122 227	35.9%	120 549	36.7%	1.4%
Receipts								
Property rates, penalties and collection charges	99 494	51 772	52.0%	51 772	52.0%	52 659	60.3%	(1.7)%
Service charges	130 578	30 534	23.4%	30 534	23.4%	36 616	28.5%	(16.6)%
Other revenue	10 543	1 837	17.4%	1 837	17.4%	3 866	37.5%	(52.5)%
Government - operating	60 673	23 412	38.6%	23 412	38.6%	19 657	31.6%	19.1%
Government - capital	27 550	12 000	43.6%	12 000	43.6%	6 500	20.6%	84.6%
Interest	11 846	2 672	22.6%	2 672	22.6%	1 250	14.0%	113.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(298 066)	(60 430)	20.3%	(60 430)	20.3%	(68 624)	24.4%	(12.2)%
Suppliers and employees	(296 283)	(60 385)	20.4%	(60 383)	20.4%	(34 746)	12.4%	73.8%
Finance charges	(1 782)	(47)	2.6%	(47)	2.6%	(34 078)	1 741.9%	(99.9)%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 619	61 797	145.0%	61 797	145.0%	51 725	111.0%	19.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 705)	(6 447)	10.1%	(6 447)	10.1%	(11 949)	26.4%	(46.0)%
Capital assets	(63 705)	(6 447)	10.1%	(6 447)	10.1%	(11 949)	26.4%	(46.0)%
Net Cash from/(used) Investing Activities	(63 705)	(6 447)	10.1%	(6 447)	10.1%	(11 949)	26.4%	(46.0)%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	6	-	6	-	-	-	(100.0)%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	-	-	(100.0)%
Payments	(1 089)	(96)	8.8%	(96)	8.8%	(519)	47.7%	(81.5)%
Repayment of borrowing	(1 089)	(96)	8.8%	(96)	8.8%	(519)	47.7%	(81.5)%
Net Cash from/(used) Financing Activities	(1 089)	(90)	8.3%	(90)	8.3%	(519)	47.7%	(82.6)%
Net Increase/(Decrease) in cash held	(22 176)	55 260	(249.2)%	55 260	(249.2)%	39 257	13 340.6%	40.8%
Cash/cash equivalents at the year begin:	117 543	125 285	106.6%	125 285	106.6%	88 367	203.6%	41.8%
Cash/cash equivalents at the year end:	95 368	180 545	189.3%	180 545	189.3%	127 625	292.1%	41.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 780	50.2%	3 820	33.2%	580	5.0%	1 333	11.6%	11 513	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 975	12.1%	1 751	5.4%	14 392	44.0%	12 602	38.5%	32 720	47.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 243	18.7%	942	7.8%	606	5.1%	8 216	68.4%	12 008	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	489	5.9%	394	4.7%	360	4.3%	7 102	85.1%	8 345	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	857	21.1%	676	16.6%	241	5.9%	2 294	56.4%	4 068	5.9%	-	-	-	-
Total By Income Source	13 343	19.4%	7 583	11.0%	16 181	23.6%	31 547	46.0%	68 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	304	13.1%	520	22.3%	1 335	57.4%	166	7.1%	2 325	3.4%	-	-	-	-
Commercial	7 592	39.8%	4 317	22.7%	6 695	35.1%	451	2.4%	19 055	27.8%	-	-	-	-
Households	5 230	15.8%	2 587	7.8%	4 254	12.9%	21 027	63.5%	33 099	48.2%	-	-	-	-
Other	218	1.5%	160	1.1%	3 896	22.5%	9 903	69.9%	14 177	20.6%	-	-	-	-
Total By Customer Group	13 343	19.4%	7 583	11.0%	16 181	23.6%	31 547	46.0%	68 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	143	100.0%	-	-	-	-	-	-	143	30.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	325	100.0%	-	-	-	-	-	-	325	69.5%
Total	468	100.0%	-	-	-	-	-	-	468	100.0%

Contact Details

Municipal Manager	M A. Velom	039 797 6665
Financial Manager	M T.L. Mketso	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	202 166	18 200	9.0%	18 200	9.0%	68 353	31.9%	(73.4%)
Property rates, penalties and collection charges	10 551	1 773	16.8%	1 773	16.8%	2 497	6.1%	(29.0%)
Service charges	1 672	360	21.5%	360	21.5%	(962)	(27.5%)	(137.4%)
Other revenue	35 495	1 092	3.1%	1 092	3.1%	19 242	203.2%	(94.3%)
Government - operating	99 114	850	.9%	850	.9%	39 530	41.6%	(97.8%)
Government - capital	47 834	12 000	25.1%	12 000	25.1%	6 500	11.2%	84.6%
Interest	7 500	2 125	28.3%	2 125	28.3%	1 547	22.1%	37.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 184)	(19 101)	15.4%	(19 101)	15.4%	(40 581)	35.7%	(52.9%)
Suppliers and employees	(119 963)	(18 251)	15.2%	(18 251)	15.2%	(40 095)	36.7%	(54.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 221)	(850)	20.1%	(850)	20.1%	(486)	11.0%	75.0%
Net Cash from/(used) Operating Activities	77 982	(901)	(1.2%)	(901)	(1.2%)	27 772	27.6%	(103.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 834)	(14 121)	29.5%	(14 121)	29.5%	-	-	(100.0%)
Capital assets	(47 834)	(14 121)	29.5%	(14 121)	29.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(47 834)	(14 121)	29.5%	(14 121)	29.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 148	(15 022)	(49.8%)	(15 022)	(49.8%)	27 772	79.8%	(154.1%)
Cash/cash equivalents at the year begin:	83 136	119 294	143.5%	119 294	143.5%	144 865	272.4%	(17.7%)
Cash/cash equivalents at the year end:	113 284	104 272	92.0%	104 272	92.0%	172 638	196.2%	(39.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 486	8.9%	-	-	6	-	25 523	91.1%	28 016	91.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	290	7.8%	93	2.5%	84	2.3%	3 239	87.4%	3 705	12.1%	-	-	-	-
Interest on Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	74	100.0%	74	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	680	100.0%	680	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 111)	157.0%	169	(8.6%)	165	(8.2%)	795	(40.1%)	(1 982)	(6.5%)	-	-	-	-
Total By Income Source	(335)	(1.1%)	262	.9%	254	.8%	30 320	99.4%	30 502	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(784)	(8.9%)	15	.2%	12	.1%	9 610	108.5%	8 854	29.0%	-	-	-	-
Commercial	(10)	(.1%)	187	1.5%	181	1.5%	12 017	97.1%	12 374	40.6%	-	-	-	-
Households	458	4.9%	60	.6%	62	.7%	8 692	93.7%	9 272	30.4%	-	-	-	-
Other	1	39.8%	0	3%	0	3%	1	59.7%	2	-	-	-	-	-
Total By Customer Group	(335)	(1.1%)	262	.9%	254	.8%	30 320	99.4%	30 502	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	775	100.0%	-	-	-	-	-	-	775	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	775	100.0%	-	-	-	-	-	-	775	100.0%

Contact Details

Municipal Manager	Mr Camakulo Sinsko	039 834 7700
Financial Manager	Mrs Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	243 744	105 738	43.4%	105 738	43.4%	117 814	48.6%	(10.3%)
Property rates, penalties and collection charges	8 499	3 040	35.8%	3 040	35.8%	1 533	16.0%	98.3%
Service charges	1 176	217	18.4%	217	18.4%	229	30.2%	(5.2%)
Other revenue	3 149	2 357	74.9%	2 357	74.9%	1 265	28.7%	86.4%
Government - operating	165 965	69 389	41.8%	69 389	41.8%	65 647	35.8%	5.7%
Government - capital	59 095	27 500	46.5%	27 500	46.5%	45 000	113.2%	(38.9%)
Interest	5 860	3 235	55.2%	3 235	55.2%	4 141	88.1%	(21.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(176 432)	(34 000)	19.3%	(34 000)	19.3%	(31 280)	16.2%	8.7%
Suppliers and employees	(174 682)	(33 559)	19.2%	(33 559)	19.2%	(30 851)	18.5%	8.7%
Finance charges	(50)	(14)	27.5%	(14)	27.5%	-	-	(100.0%)
Transfers and grants	(1 700)	(427)	25.7%	(427)	25.7%	(429)	1.6%	1.9%
Net Cash from/(used) Operating Activities	67 313	71 738	106.6%	71 738	106.6%	86 535	175.1%	(17.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 012)	(10 596)	14.5%	(10 596)	14.5%	(11 718)	20.4%	(9.6%)
Capital assets	(73 012)	(10 596)	14.5%	(10 596)	14.5%	(11 718)	20.4%	(9.6%)
Net Cash from/(used) Investing Activities	(73 012)	(10 596)	14.5%	(10 596)	14.5%	(11 718)	20.4%	(9.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 699)	61 142	(1 072.8%)	61 142	(1 072.8%)	74 816	(943.3%)	(18.3%)
Cash/cash equivalents at the year begin:	117 740	117 740	100.0%	117 740	100.0%	111 745	134.0%	5.4%
Cash/cash equivalents at the year end:	112 041	178 882	159.7%	178 882	159.7%	186 561	247.2%	(4.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	2.0%	113	1.4%	4 527	54.2%	3 540	42.4%	8 347	71.3%	(44)	(.5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	10.8%	181	9.2%	118	6.0%	1 453	73.9%	1 965	16.8%	201	10.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	15.8%	23	7.8%	28	9.8%	194	66.7%	291	2.5%	77	26.3%	-	-
Interest on Arrear Debtor Accounts	22	3.2%	21	3.0%	20	2.8%	647	91.1%	710	6.1%	(538)	(75.8%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	1.5%	9	2.4%	10	2.6%	364	93.4%	390	3.3%	(2 759)	(707.3%)	-	-
Total By Income Source	454	3.9%	347	3.0%	4 704	40.2%	6 198	53.0%	11 704	100.0%	(3 063)	(26.2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(9)	(.1%)	(3)	-	4 367	67.2%	2 139	32.9%	6 493	55.5%	(2 492)	(38.4%)	-	-
Commercial	242	20.6%	145	12.4%	56	4.7%	732	62.3%	1 175	10.0%	(408)	(34.8%)	-	-
Households	221	5.5%	205	5.1%	282	7.0%	3 328	82.5%	4 036	34.5%	(164)	(4.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	454	3.9%	347	3.0%	4 704	40.2%	6 198	53.0%	11 704	100.0%	(3 063)	(26.2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	786	100.0%	-	-	-	-	-	-	786	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	506	100.0%	-	-	-	-	-	-	506	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 043	100.0%	-	-	-	-	-	-	14 043	91.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 334	100.0%	-	-	-	-	-	-	15 334	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	216 363	70 989	32.8%	70 989	32.8%	67 500	35.0%	5.2%
Receipts								
Property rates, penalties and collection charges	20 687	1 708	8.3%	1 708	8.3%	3 570	20.2%	(52.2%)
Service charges	2 393	383	16.0%	383	16.0%	275	10.4%	39.3%
Other revenue	31 761	1 656	5.2%	1 656	5.2%	521	4.0%	217.9%
Government - operating	113 893	49 498	43.5%	49 498	43.5%	47 370	42.2%	4.5%
Government - capital	41 566	16 000	38.5%	16 000	38.5%	14 617	35.2%	9.5%
Interest	6 064	1 745	28.8%	1 745	28.8%	1 147	20.1%	52.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(151 132)	(29 942)	19.8%	(29 942)	19.8%	(34 347)	26.6%	(12.8%)
Suppliers and employees	(149 555)	(29 660)	19.8%	(29 660)	19.8%	(34 323)	27.0%	(13.6%)
Finance charges	(373)	(282)	74.7%	(282)	74.7%	(24)	3.3%	1 056.7%
Transfers and grants	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 231	41 048	62.9%	41 048	62.9%	33 152	52.0%	23.8%
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	(79 738)	(18 548)	23.3%	(18 548)	23.3%	(4 366)	7.0%	324.8%
Capital assets	(79 738)	(18 548)	23.3%	(18 548)	23.3%	(4 366)	7.0%	324.8%
Net Cash from/(used) Investing Activities	(79 738)	(18 548)	23.3%	(18 548)	23.3%	(4 366)	7.0%	324.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(342)							
Repayment of borrowing	(342)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(342)							
Net Increase/(Decrease) in cash held	(14 848)	22 500	(151.5%)	22 500	(151.5%)	28 786	3 203.4%	(21.8%)
Cash/cash equivalents at the year begin:	84 186	84 186	100.0%	84 186	100.0%	83 325	379.1%	1.0%
Cash/cash equivalents at the year end:	69 338	106 686	153.9%	106 686	153.9%	112 111	490.0%	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 641	7.4%	2 532	7.1%	2 336	6.6%	28 101	78.9%	35 610	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	312	6.2%	279	5.5%	247	4.9%	4 189	83.3%	5 027	12.1%	-	-	-	-
Interest on Arrear Debtor Accounts	13	3.7%	16	4.4%	16	4.4%	309	87.5%	354	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	8.2%	32	7.2%	25	5.7%	353	79.0%	447	1.1%	-	-	-	-
Total By Income Source	3 003	7.2%	2 859	6.9%	2 624	6.3%	32 953	79.5%	41 438	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	828	8.5%	829	8.5%	816	8.4%	7 233	74.5%	9 705	23.4%	-	-	-	-
Commercial	577	4.9%	548	4.6%	477	4.0%	10 260	86.5%	11 861	28.6%	-	-	-	-
Households	714	4.5%	628	4.0%	524	3.3%	13 947	88.2%	15 812	38.2%	-	-	-	-
Other	884	21.8%	854	21.0%	807	19.9%	1 514	37.3%	4 059	9.8%	-	-	-	-
Total By Customer Group	3 003	7.2%	2 859	6.9%	2 624	6.3%	32 953	79.5%	41 438	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 255	100.0%	-	-	-	-	-	-	6 255	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 255	100.0%							6 255	100.0%

Contact Details

Municipal Manager	Mr Nkosiyizwe C Vesi	039 833 1038
Financial Manager	Mr Mthembeni KB Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	730 058	276 663	37.9%	276 663	37.9%	295 604	44.8%	(6.4%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	29 911	12 338	41.3%	12 338	41.3%	5 667	17.5%	117.7%
Other revenue	3 155	482	15.3%	482	15.3%	631	203.9%	(23.7%)
Government - operating	303 218	124 997	41.2%	124 997	41.2%	111 548	38.7%	12.1%
Government - capital	387 544	134 000	34.6%	134 000	34.6%	172 835	51.5%	(22.5%)
Interest	6 230	4 846	77.8%	4 846	77.8%	4 923	133.0%	(1.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(324 273)	(114 675)	35.4%	(114 675)	35.4%	(216 095)	65.2%	(46.9%)
Suppliers and employees	(322 264)	(110 675)	34.3%	(110 675)	34.3%	(209 429)	63.6%	(47.2%)
Finance charges	(2 009)	-	-	-	-	-	-	-
Transfers and grants	-	(4 000)	-	(4 000)	-	(6 667)	-	(40.0%)
Net Cash from/(used) Operating Activities	405 784	161 988	39.9%	161 988	39.9%	79 508	24.2%	103.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(399 054)	(37 852)	9.5%	(37 852)	9.5%	(32 676)	10.4%	15.8%
Capital assets	(399 054)	(37 852)	9.5%	(37 852)	9.5%	(32 676)	10.4%	15.8%
Net Cash from/(used) Investing Activities	(399 054)	(37 852)	9.5%	(37 852)	9.5%	(32 676)	10.4%	15.8%
Cash Flow from Financing Activities								
Receipts	200							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	(3 330)							
Repayment of borrowing	(3 330)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 130)							
Net Increase/(Decrease) in cash held	3 601	124 136	3 447.6%	124 136	3 447.6%	46 832	360.3%	165.1%
Cash/cash equivalents at the year begin:	5 000	24 273	485.5%	24 273	485.5%	5 819	29.3%	317.1%
Cash/cash equivalents at the year end:	8 601	148 409	1 725.5%	148 409	1 725.5%	52 651	160.1%	181.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 661	3.9%	4 600	3.9%	3 282	2.8%	106 667	89.5%	119 210	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 821	3.9%	1 797	3.9%	1 282	2.8%	41 671	89.5%	46 571	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	779	3.9%	769	3.9%	549	2.8%	17 830	89.5%	19 927	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 262	3.9%	7 166	3.9%	5 112	2.8%	166 168	89.5%	185 707	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 113	29.9%	1 389	19.6%	541	7.6%	3 031	42.8%	7 074	3.8%	-	-	-	-
Commercial	667	5.3%	781	6.2%	332	2.7%	10 723	85.8%	12 503	6.7%	-	-	-	-
Households	4 481	2.7%	4 996	3.0%	4 239	2.6%	152 414	91.7%	166 131	89.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 262	3.9%	7 166	3.9%	5 112	2.8%	166 168	89.5%	185 707	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 430	38.3%	610	16.3%	11	3%	1 686	45.1%	3 738	29.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 341	52.3%	2 409	29.0%	1 461	17.6%	90	1.1%	8 301	66.3%
Auditor-General	488	99.9%	-	-	-	-	1	.1%	489	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 260	50.0%	3 018	24.1%	1 473	11.8%	1 776	14.2%	12 527	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	365 617	146 336	40.0%	146 336	40.0%	128 959	36.9%	13.5%
Property rates, penalties and collection charges	18 000	188	1.0%	188	1.0%	2 268	11.1%	(91.7%)
Service charges	2 580	333	12.9%	333	12.9%	913	36.2%	(63.5%)
Other revenue	10 068	2 198	21.8%	2 198	21.8%	2 129	7.8%	3.3%
Government - operating	241 457	101 071	41.9%	101 071	41.9%	93 478	42.0%	8.1%
Government - capital	81 736	38 952	47.7%	38 952	47.7%	27 918	43.0%	39.5%
Interest	11 776	3 594	30.5%	3 594	30.5%	2 253	19.6%	59.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(250 388)	(58 404)	23.3%	(58 404)	23.3%	(59 378)	25.1%	(1.6%)
Suppliers and employees	(249 618)	(58 404)	23.4%	(58 404)	23.4%	(59 378)	25.2%	(1.6%)
Finance charges	(770)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 229	87 931	76.3%	87 931	76.3%	69 581	61.8%	26.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(113 024)	(49 642)	43.9%	(49 642)	43.9%	(26 416)	23.4%	87.9%
Capital assets	(113 024)	(49 642)	43.9%	(49 642)	43.9%	(26 416)	23.4%	87.9%
Net Cash from/(used) Investing Activities	(113 024)	(49 642)	43.9%	(49 642)	43.9%	(26 416)	23.4%	87.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 206	38 290	1 736.1%	38 290	1 736.1%	43 165	(15 416.1%)	(11.3%)
Cash/cash equivalents at the year begin:	120 000	167 215	139.3%	167 215	139.3%	179 403	358.8%	(6.8%)
Cash/cash equivalents at the year end:	122 206	205 505	168.2%	205 505	168.2%	222 568	447.6%	(7.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 581	4.0%	2 516	3.9%	2 088	3.2%	57 658	88.9%	64 842	41.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	393	2.5%	370	2.3%	275	1.7%	15 003	93.5%	16 042	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	2.3%	66	2.3%	46	1.6%	2 680	93.7%	2 859	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1 112	1.8%	1 080	1.7%	1 228	2.0%	59 219	94.5%	62 639	40.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1%	11	1%	12	1%	9 456	99.6%	9 490	6.1%	-	-	-	-
Total By Income Source	4 165	2.7%	4 043	2.6%	3 650	2.3%	144 015	92.4%	155 872	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	579	2.3%	527	2.1%	297	1.2%	23 560	94.4%	24 963	16.0%	-	-	-	-
Commercial	1 886	5.5%	1 870	5.5%	1 650	4.8%	28 858	84.2%	34 263	22.0%	-	-	-	-
Households	1 941	5.1%	1 925	5.1%	1 688	4.4%	32 433	85.4%	37 987	24.4%	-	-	-	-
Other	(241)	(4%)	(279)	(5%)	16	-	59 164	100.0%	58 659	37.6%	-	-	-	-
Total By Customer Group	4 165	2.7%	4 043	2.6%	3 650	2.3%	144 015	92.4%	155 872	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr R H MALLULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	343 859	133 385	38.8%	133 385	38.8%	118 771	36.4%	12.3%
Property rates, penalties and collection charges	8 682	1 012	11.7%	1 012	11.7%	663	8.1%	52.7%
Service charges	22 065	2 009	9.1%	2 009	9.1%	2 376	10.7%	(15.4%)
Other revenue	12 989	2 064	15.9%	2 064	15.9%	2 279	17.6%	(9.4%)
Government - operating	227 037	95 453	42.0%	95 453	42.0%	90 286	41.7%	5.7%
Government - capital	61 162	28 952	47.3%	28 952	47.3%	20 000	36.4%	44.8%
Interest	11 924	3 894	32.7%	3 894	32.7%	3 168	26.8%	22.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(197 410)	(46 871)	23.7%	(46 871)	23.7%	(38 318)	20.3%	22.3%
Suppliers and employees	(197 410)	(46 871)	23.7%	(46 871)	23.7%	(38 318)	20.3%	22.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	146 449	86 514	59.1%	86 514	59.1%	80 454	58.2%	7.5%
Cash Flow from Investing Activities								
Receipts	113	-	-	-	-	-	-	-
Proceeds on disposal of PPE	113	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(137 662)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	26.0%	(53.0%)
Capital assets	(137 662)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	26.0%	(53.0%)
Net Cash from/(used) Investing Activities	(137 549)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	29.6%	(53.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 900	69 225	777.8%	69 225	777.8%	43 635	311.9%	58.6%
Cash/cash equivalents at the year begin:	72 701	10 332	14.2%	10 332	14.2%	1 234	13.1%	737.3%
Cash/cash equivalents at the year end:	81 601	79 557	97.5%	79 557	97.5%	44 869	191.5%	77.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 205	6.5%	812	4.4%	629	3.4%	15 767	85.6%	18 413	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 146	2.5%	946	2.1%	926	2.0%	42 478	93.4%	45 497	37.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	711	1.7%	660	1.6%	616	1.5%	38 880	95.1%	40 867	34.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	4%	65	4%	66	4%	15 076	98.7%	15 271	12.7%	-	-	-	-
Total By Income Source	3 126	2.6%	2 483	2.1%	2 237	1.9%	112 201	93.5%	120 047	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94	2.6%	95	2.7%	50	1.4%	3 317	93.3%	3 556	3.0%	-	-	-	-
Commercial	501	6.2%	203	2.5%	194	2.4%	7 161	88.9%	8 059	6.7%	-	-	-	-
Households	2 532	2.3%	2 185	2.0%	1 993	1.8%	101 723	93.8%	108 433	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 126	2.6%	2 483	2.1%	2 237	1.9%	112 201	93.5%	120 047	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 193	100.0%	-	-	-	-	-	-	1 193	54.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 002	100.0%	-	-	-	-	-	-	1 002	45.7%
Total	2 194	100.0%	-	-	-	-	-	-	2 194	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246
Financial Manager	Mrs Motjaji Fikrah Mankgaba	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 053 926	402 371	38.2%	402 371	38.2%	363 516	36.9%	10.7%
Receipts								
Property rates, penalties and collection charges	76 925	19 151	24.9%	19 151	24.9%	16 102	24.6%	18.9%
Service charges	477 815	128 906	27.0%	128 906	27.0%	139 485	31.6%	(7.6%)
Other revenue	47 653	69 883	146.6%	69 883	146.6%	15 455	30.1%	352.2%
Government - operating	348 837	140 166	40.2%	140 166	40.2%	146 796	45.3%	(4.5%)
Government - capital	91 145	43 817	48.1%	43 817	48.1%	45 678	49.5%	(4.1%)
Interest	11 551	449	3.9%	449	3.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(924 966)	(393 274)	42.5%	(393 274)	42.5%	(309 665)	35.8%	27.0%
Suppliers and employees	(873 016)	(384 792)	44.1%	(384 792)	44.1%	(295 616)	36.3%	30.2%
Finance charges	(12 771)	(1 177)	9.2%	(1 177)	9.2%	(403)	2.7%	192.5%
Transfers and grants	(39 179)	(7 305)	18.6%	(7 305)	18.6%	(13 646)	38.3%	(46.5%)
Net Cash from/(used) Operating Activities	128 960	9 097	7.1%	9 097	7.1%	53 852	44.9%	(83.1%)
Cash Flow from Investing Activities								
Receipts	1 280	(856)	(66.8%)	(856)	(66.8%)	(856)	17.4%	-
Proceeds on disposal of PPE	2 200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(920)	(856)	93.0%	(856)	93.0%	(856)	12.4%	-
Payments	(140 890)	(33 884)	24.0%	(33 884)	24.0%	(40 115)	30.0%	(15.5%)
Capital assets	(140 890)	(33 884)	24.0%	(33 884)	24.0%	(40 115)	30.0%	(15.5%)
Net Cash from/(used) Investing Activities	(139 610)	(34 739)	24.9%	(34 739)	24.9%	(40 971)	29.6%	(15.2%)
Cash Flow from Financing Activities								
Receipts	37 745	99	.3%	99	.3%	221	1.0%	(55.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34 745	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	99	3.3%	99	3.3%	221	7.4%	(55.1%)
Payments	(27 575)	(2 689)	9.8%	(2 689)	9.8%	(237)	1.6%	1 035.3%
Repayment of borrowing	(27 575)	(2 689)	9.8%	(2 689)	9.8%	(237)	1.6%	1 035.3%
Net Cash from/(used) Financing Activities	10 170	(2 590)	(25.5%)	(2 590)	(25.5%)	(15)	(2%)	16 746.3%
Net Increase/(Decrease) in cash held	(479)	(28 232)	5 891.9%	(28 232)	5 891.9%	12 865	(120.7%)	(319.4%)
Cash/cash equivalents at the year begin:	12 343	31 839	258.0%	31 839	258.0%	54 369	236.4%	(41.4%)
Cash/cash equivalents at the year end:	11 864	3 607	30.4%	3 607	30.4%	67 235	544.7%	(94.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 844	69.8%	452	8.2%	-	-	1 208	21.9%	5 503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 844	69.8%	452	8.2%	-	-	1 208	21.9%	5 503	100.0%

Contact Details

Municipal Manager	Mr Benjamin Mathibula (acting)	015 307 8087
Financial Manager	Mr Johan Blewenga (acting)	015 307 8061

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	415 918	133 197	32.0%	133 197	32.0%	109 774	30.5%	21.3%
Property rates, penalties and collection charges	47 729	9 948	20.8%	9 948	20.8%	7 954	11.5%	25.1%
Service charges	173 224	40 203	23.2%	40 203	23.2%	36 226	41.7%	11.0%
Other revenue	12 957	7 137	55.1%	7 137	55.1%	5 217	49.4%	36.8%
Government - operating	129 937	54 631	42.0%	54 631	42.0%	48 412	42.4%	12.8%
Government - capital	47 219	20 000	42.4%	20 000	42.4%	11 181	38.0%	78.9%
Interest	4 852	1 278	26.3%	1 278	26.3%	784	1.6%	63.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(368 061)	(120 033)	32.6%	(120 033)	32.6%	(96 637)	30.2%	24.2%
Suppliers and employees	(367 316)	(119 888)	32.6%	(119 888)	32.6%	(96 482)	30.3%	24.3%
Finance charges	(745)	(146)	19.6%	(146)	19.6%	(155)	10.2%	(6.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 857	13 164	27.5%	13 164	27.5%	13 138	32.6%	.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.8%
Capital assets	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.8%
Net Cash from/(used) Investing Activities	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	638	(1 271)	(199.1%)	(1 271)	(199.1%)	775	519.1%	(264.1%)
Cash/cash equivalents at the year begin:	1 261	4 092	324.6%	4 092	324.6%	2 414	142.0%	69.5%
Cash/cash equivalents at the year end:	1 899	2 822	148.6%	2 822	148.6%	3 189	172.4%	(11.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 904	11.3%	2 409	3.9%	3 730	6.1%	48 037	78.6%	61 080	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 828	4.6%	6 517	3.4%	5 945	3.1%	170 650	88.9%	191 939	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 296	2.2%	974	1.6%	901	1.5%	56 220	94.7%	59 391	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 668	1.0%	3 600	1.0%	3 551	1.0%	244 641	97.0%	355 459	53.2%	-	-	-	-
Total By Income Source	20 695	3.1%	13 501	2.0%	14 126	2.1%	619 547	92.8%	667 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 706	5.7%	1 276	4.2%	812	2.7%	26 339	87.4%	30 132	4.5%	-	-	-	-
Commercial	3 260	3.5%	2 091	2.2%	2 793	3.0%	85 514	91.3%	93 658	14.0%	-	-	-	-
Households	14 332	2.7%	9 556	1.8%	9 847	1.9%	498 095	93.7%	531 830	79.6%	-	-	-	-
Other	1 398	11.4%	578	4.7%	674	5.5%	9 599	78.4%	12 249	1.8%	-	-	-	-
Total By Customer Group	20 695	3.1%	13 501	2.0%	14 126	2.1%	619 547	92.8%	667 869	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 247	100.0%	-	-	-	-	-	-	8 247	83.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 546	92.3%	124	7.4%	4	.3%	-	-	1 674	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 792	98.7%	124	1.2%	4	-	-	-	9 920	100.0%

Contact Details

Municipal Manager	Ms Mosikamela Ml	015 780 6301
Financial Manager	M Mogano T.J	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	184 354	87 955	47.7%	87 955	47.7%	70 411	42.3%	24.9%
Property rates, penalties and collection charges	37 974	8 169	21.5%	8 169	21.5%	6 975	24.0%	17.1%
Service charges	3 115	784	25.2%	784	25.2%	1 517	70.7%	(48.3%)
Other revenue	8 145	20 119	247.0%	20 119	247.0%	5 508	75.3%	265.3%
Government - operating	102 322	43 556	42.6%	43 556	42.6%	40 129	42.6%	8.5%
Government - capital	27 223	13 650	50.1%	13 650	50.1%	14 711	50.0%	(7.2%)
Interest	5 574	1 678	30.1%	1 678	30.1%	1 572	35.0%	6.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 029)	(36 789)	29.7%	(36 789)	29.7%	(24 395)	22.4%	50.8%
Suppliers and employees	(123 950)	(36 789)	29.7%	(36 789)	29.7%	(24 395)	22.4%	50.8%
Finance charges	(79)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 325	51 166	84.8%	51 166	84.8%	46 017	80.0%	11.2%
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(96 045)	(7 759)	8.1%	(7 759)	8.1%	(16 997)	24.7%	(54.4%)
Capital assets	(96 045)	(7 759)	8.1%	(7 759)	8.1%	(16 997)	24.7%	(54.4%)
Net Cash from/(used) Investing Activities	(91 045)	(7 759)	8.5%	(7 759)	8.5%	(16 997)	26.1%	(54.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(30 720)	43 407	(141.3%)	43 407	(141.3%)	29 020	(378.4%)	49.6%
Cash/cash equivalents at the year begin:	82 128	111 829	136.2%	111 829	136.2%	89 543	496.0%	24.9%
Cash/cash equivalents at the year end:	51 408	155 237	302.0%	155 237	302.0%	118 563	1 142.0%	30.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	283	23.5%	138	11.5%	79	6.6%	702	58.4%	1 203	2.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 059	15.4%	3 459	6.6%	3 040	5.8%	37 712	72.1%	52 271	94.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27	14.0%	14	7.4%	11	5.4%	143	73.3%	196	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	256	13.3%	148	7.7%	145	7.5%	1 376	71.4%	1 926	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	54	6.0%	49	5.5%	41	4.6%	753	83.9%	897	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(153)	12.7%	(580)	48.2%	(82)	6.8%	(388)	32.3%	(1 203)	(2.2%)	-	-	-	-
Total By Income Source	8 527	15.4%	3 230	5.8%	3 234	5.8%	40 298	72.9%	55 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	371	6.8%	367	6.7%	370	6.8%	4 346	79.7%	5 455	9.9%	-	-	-	-
Commercial	1 634	9.7%	1 217	7.2%	1 049	6.2%	12 988	76.9%	16 888	30.5%	-	-	-	-
Households	20	4.2%	14	3.0%	11	2.4%	427	90.4%	472	9%	-	-	-	-
Other	6 502	20.0%	1 631	5.0%	1 804	5.6%	22 537	69.4%	32 474	58.7%	-	-	-	-
Total By Customer Group	8 527	15.4%	3 230	5.8%	3 234	5.8%	40 298	72.9%	55 290	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	300	77.4%	-	-	39	10.1%	49	12.6%	387	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	300	77.4%	-	-	39	10.1%	49	12.6%	387	100.0%

Contact Details

Municipal Manager	M Chasmano Madidimalo	015 793 2409
Financial Manager	M Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	1 346 589	318 626	23.7%	318 626	23.7%	328 776	25.8%	(3.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	38	-	38	-	2 097	1.8%	(98.2%)
Other revenue	1 040	4 315	414.9%	4 315	414.9%	61	6.8%	6 985.4%
Government - operating	777 299	277 580	35.7%	277 580	35.7%	313 295	44.4%	(11.4%)
Government - capital	569 950	35 987	6.4%	35 987	6.4%	10 507	2.4%	242.5%
Interest	8 300	705	8.5%	705	8.5%	2 817	27.3%	(75.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(701 814)	(182 890)	26.1%	(182 890)	26.1%	(272 108)	38.4%	(32.8%)
Suppliers and employees	(701 814)	(182 890)	26.1%	(182 890)	26.1%	(272 108)	38.4%	(32.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	644 775	135 736	21.1%	135 736	21.1%	56 668	10.1%	139.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5%
Capital assets	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5%
Net Cash from/(used) Investing Activities	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	3 940	(12 207)	(309.8%)	(12 207)	(309.8%)	(8 937)	(7.8%)	36.6%
Cash/cash equivalents at the year begin:	-	7 752	-	7 752	-	16 804	213.9%	(53.9%)
Cash/cash equivalents at the year end:	3 940	(4 455)	(113.1%)	(4 455)	(113.1%)	7 867	6.4%	(156.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	765	1.2%	1 868	2.9%	903	1.4%	59 955	94.4%	63 491	45.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	253	1.9%	259	1.9%	201	1.5%	12 798	94.7%	13 511	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 112	1.8%	1 080	1.7%	1 228	2.0%	59 219	94.5%	62 639	44.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 130	1.5%	3 207	2.3%	2 332	1.7%	131 972	94.5%	139 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(113)	(1.0%)	162	1.4%	202	1.8%	11 221	97.8%	11 472	8.2%	-	-	-	-
Commercial	52	.3%	256	1.4%	221	1.2%	18 430	97.2%	18 958	13.6%	-	-	-	-
Households	11	.1%	154	1.4%	151	1.4%	10 615	97.1%	10 930	7.8%	-	-	-	-
Other	2 181	2.2%	2 635	2.7%	1 759	1.8%	97 706	93.3%	98 281	70.4%	-	-	-	-
Total By Customer Group	2 130	1.5%	3 207	2.3%	2 332	1.7%	131 972	94.5%	139 642	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	4 988	.7%	13 740	2.0%	5 225	.7%	672 850	96.6%	696 802	93.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 272	100.0%	45 272	6.1%
Total	4 988	.7%	13 740	1.9%	5 225	.7%	718 122	96.8%	742 075	100.0%

Contact Details

Municipal Manager	Mr. Salemo Republic Monakedi	015 811 6300
Financial Manager	Mr. Kgalla Qulet	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	286 766	94 033	32.8%	94 033	32.8%	68 088	23.4%	38.1%
Receipts								
Property rates, penalties and collection charges	14 603	3 190	21.8%	3 190	21.8%	4 339	28.9%	(26.5%)
Service charges	99 916	19 359	19.4%	19 359	19.4%	26 705	26.1%	(27.5%)
Other revenue	7 801	7 229	92.7%	7 229	92.7%	2 126	6.2%	240.1%
Government - operating	114 522	49 907	43.6%	49 907	43.6%	34 311	35.1%	45.5%
Government - capital	47 468	13 792	29.1%	13 792	29.1%	-	-	(100.0%)
Interest	2 457	556	22.6%	556	22.6%	607	22.8%	(8.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(257 459)	(73 231)	28.4%	(73 231)	28.4%	(67 637)	27.3%	8.3%
Suppliers and employees	(252 473)	(54 236)	21.5%	(54 236)	21.5%	(67 637)	27.5%	(19.8%)
Finance charges	(1 836)	(14 852)	808.9%	(14 852)	808.9%	-	-	(100.0%)
Transfers and grants	(3 150)	(4 144)	131.5%	(4 144)	131.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	29 307	20 802	71.0%	20 802	71.0%	452	1.0%	4 507.1%
Cash Flow from Investing Activities								
Receipts	28 000	329	1.2%	329	1.2%	1 299	-	(74.7%)
Proceeds on disposal of PPE	28 000	329	1.2%	329	1.2%	1 299	-	(74.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 468)	(2 731)	5.8%	(2 731)	5.8%	(1 454)	3.7%	87.9%
Capital assets	(47 468)	(2 731)	5.8%	(2 731)	5.8%	(1 454)	3.7%	87.9%
Net Cash from/(used) Investing Activities	(19 468)	(2 402)	12.3%	(2 402)	12.3%	(155)	4%	1 452.6%
Cash Flow from Financing Activities								
Receipts	175	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	175	-	-	-	-	-	-	-
Payments	(10 782)	(7 064)	65.5%	(7 064)	65.5%	-	-	(100.0%)
Repayment of borrowing	(10 782)	(7 064)	65.5%	(7 064)	65.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 607)	(7 064)	66.6%	(7 064)	66.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(768)	11 336	(1 476.0%)	11 336	(1 476.0%)	297	(8.9%)	3 719.2%
Cash/cash equivalents at the year begin:	2 863	1 083	37.8%	1 083	37.8%	785	17.9%	38.0%
Cash/cash equivalents at the year end:	2 095	12 419	592.8%	12 419	592.8%	1 082	104.1%	1 048.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	750	12.9%	502	8.6%	308	5.3%	4 252	73.2%	5 812	14.6%	-	-	625	10.0%
Receivables from Non-exchange Transactions - Property Rates	808	3.0%	524	2.0%	499	1.9%	24 664	93.1%	26 495	66.7%	-	-	10 366	39.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	432	7.5%	296	5.1%	273	4.7%	4 741	82.6%	5 740	14.4%	-	-	1 521	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	7.6%	18	1.0%	8	5%	1 547	90.9%	1 702	4.3%	-	-	997	58.0%
Total By Income Source	2 119	5.3%	1 339	3.4%	1 088	2.7%	35 203	88.6%	39 749	100.0%	-	-	13 509	34.0%
Debtors Age Analysis By Customer Group														
Organs of State	116	3.2%	149	4.0%	123	3.3%	3 303	89.5%	3 691	9.3%	-	-	559	15.0%
Commercial	466	4.2%	236	2.2%	172	1.6%	10 104	92.0%	10 979	27.6%	-	-	3 998	36.0%
Households	1 024	7.3%	592	4.2%	289	2.1%	12 122	86.4%	14 028	35.3%	-	-	4 950	35.0%
Other	512	4.6%	361	3.3%	503	4.6%	9 675	87.5%	11 051	27.8%	-	-	4 002	36.0%
Total By Customer Group	2 119	5.3%	1 339	3.4%	1 088	2.7%	35 203	88.6%	39 749	100.0%	-	-	13 509	34.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 643	2.5%	2 872	2.0%	13 586	9.4%	124 251	86.1%	144 352	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 643	2.5%	2 872	2.0%	13 586	9.4%	124 251	86.1%	144 352	100.0%

Contact Details

Municipal Manager	Ms Nathanel Tshwanambi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	704 961	298 772	42.4%	298 772	42.4%	201 392	32.2%	48.4%
Property rates, penalties and collection charges	58 260	6 502	11.2%	6 502	11.2%	7 378	35.5%	(11.9%)
Service charges	42 009	5 505	13.1%	5 505	13.1%	4 474	19.1%	23.0%
Other revenue	41 210	82 669	200.6%	82 669	200.6%	22 797	45.7%	262.6%
Government - operating	408 323	155 368	38.1%	155 368	38.1%	160 650	40.3%	(3.3%)
Government - capital	101 159	40 900	40.4%	40 900	40.4%	-	-	(100.0%)
Interest	54 000	7 829	14.5%	7 829	14.5%	6 092	15.8%	28.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(507 258)	(142 038)	28.0%	(142 038)	28.0%	(226 046)	53.9%	(37.2%)
Suppliers and employees	(506 622)	(141 941)	28.0%	(141 941)	28.0%	(226 046)	53.9%	(37.2%)
Finance charges	(636)	(97)	15.3%	(97)	15.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	197 702	156 734	79.3%	156 734	79.3%	(24 654)	(11.9%)	(735.7%)
Cash Flow from Investing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(252 050)	(31 884)	12.6%	(31 884)	12.6%	(39 932)	19.8%	(20.2%)
Capital assets	(252 050)	(31 884)	12.6%	(31 884)	12.6%	(39 932)	19.8%	(20.2%)
Net Cash from/(used) Investing Activities	(250 050)	(31 884)	12.6%	(31 884)	12.6%	(39 932)	19.9%	(20.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 391)	-	-	-	-	-	-	-
Repayment of borrowing	(1 391)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 391)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 739)	124 850	(232.3%)	124 850	(232.3%)	(64 586)	(1 155.3%)	(293.3%)
Cash/cash equivalents at the year begin:	213 982	415 488	194.2%	415 488	194.2%	449 452	224.7%	(7.6%)
Cash/cash equivalents at the year end:	160 243	540 339	337.2%	540 339	337.2%	384 866	187.2%	40.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 423	4.3%	2 543	3.2%	2 446	3.1%	71 249	89.4%	79 661	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 198	2.9%	1 084	2.6%	1 045	2.5%	38 000	92.0%	41 326	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	11.5%	13	8.3%	13	8.1%	112	72.0%	155	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 707	2.7%	1 683	2.6%	1 656	2.6%	58 700	92.1%	63 745	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	573	3%	1 208	6%	1 666	9%	192 045	98.2%	195 492	51.4%	-	-	-	-
Total By Income Source	6 919	1.8%	6 531	1.7%	6 825	1.8%	360 105	94.7%	380 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(372)	(3.0%)	725	5.8%	718	5.7%	11 519	91.5%	12 591	3.3%	-	-	-	-
Commercial	1 771	3.2%	1 335	2.4%	1 176	2.1%	50 664	92.2%	54 946	14.4%	-	-	-	-
Households	5 519	1.8%	4 470	1.4%	4 931	1.6%	297 922	95.2%	312 842	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 919	1.8%	6 531	1.7%	6 825	1.8%	360 105	94.7%	380 379	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 422	100.0%	-	-	-	-	-	-	3 422	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 422	100.0%	-	-	-	-	-	-	3 422	100.0%

Contact Details

Municipal Manager	M H E Maluleke	015 962 7588
Financial Manager	Mrs V E Nembudani	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	803 254	252 434	31.4%	252 434	31.4%	221 555	31.8%	13.9%
Property rates	55 915	12 848	23.0%	12 848	23.0%	14 904	28.1%	(13.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	317 429	86 334	27.2%	86 334	27.2%	47 007	15.4%	83.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 021	3 249	32.4%	3 249	32.4%	3 145	37.7%	3.3%
Service charges - other	-	1 051	-	1 051	-	19 811	-	(94.7%)
Rental of facilities and equipment	502	96	19.2%	96	19.2%	124	25.9%	(22.3%)
Interest earned - external investments	5 331	1 604	30.1%	1 604	30.1%	1 324	32.8%	21.2%
Interest earned - outstanding debtors	13 726	6 992	50.9%	6 992	50.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 889	468	24.8%	468	24.8%	237	13.3%	97.3%
Licences and permits	12 567	2 018	16.1%	2 018	16.1%	3 014	24.8%	(33.0%)
Agency services	55 176	1 611	2.9%	1 611	2.9%	-	-	(100.0%)
Transfers recognised - operational	300 109	124 187	41.4%	124 187	41.4%	129 904	44.6%	(4.4%)
Other own revenue	30 587	11 975	39.2%	11 975	39.2%	2 085	34.0%	474.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	841 501	134 729	16.0%	134 729	16.0%	146 841	17.4%	(8.2%)
Employee related costs	282 794	60 873	21.5%	60 873	21.5%	55 522	21.2%	9.6%
Remuneration of councillors	25 958	5 835	22.5%	5 835	22.5%	5 870	22.0%	(.6%)
Debt impairment	10 000	108	1.1%	108	1.1%	-	-	(100.0%)
Depreciation and asset impairment	95 872	-	-	-	-	-	-	-
Finance charges	12 720	-	-	-	-	129	1.7%	(100.0%)
Bulk purchases	212 748	37 471	17.6%	37 471	17.6%	29 071	11.9%	28.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	11 000	6 610	60.1%	6 610	60.1%	3 179	16.9%	107.9%
Transfers and grants	-	-	-	-	-	103	-	(100.0%)
Other expenditure	190 408	23 832	12.5%	23 832	12.5%	52 967	35.2%	(55.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 247)	117 705		117 705		74 713		
Transfers recognised - capital	116 196	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 949	117 705		117 705		74 713		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 949	117 705		117 705		74 713		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 949	117 705		117 705		74 713		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 949	117 705		117 705		74 713		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	163 757	57 277	35.0%	57 277	35.0%	25 629	18.3%	123.5%
National Government	114 390	47 497	41.5%	47 497	41.5%	18 166	17.9%	161.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 390	47 497	41.5%	47 497	41.5%	18 166	17.9%	161.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	49 367	9 781	19.8%	9 781	19.8%	7 464	19.2%	31.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 757	57 277	35.0%	57 277	35.0%	25 629	18.3%	123.5%
Governance and Administration	4 350	1 121	25.8%	1 121	25.8%	3 415	-	(67.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 350	1 121	25.8%	1 121	25.8%	3 112	-	(64.0%)
Corporate Services	-	-	-	-	-	303	-	(100.0%)
Community and Public Safety	2 380	665	28.0%	665	28.0%	-	-	(100.0%)
Community & Social Services	2 380	665	28.0%	665	28.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 692	33 821	34.3%	33 821	34.3%	12 516	14.7%	170.2%
Planning and Development	9 802	41	.4%	41	.4%	2	-	2 176.3%
Road Transport	88 890	33 780	38.0%	33 780	38.0%	12 514	14.7%	169.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53 616	21 629	40.3%	21 629	40.3%	9 698	26.2%	123.0%
Electricity	53 616	21 629	40.3%	21 629	40.3%	9 698	26.2%	123.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	4 719	42	.9%	42	.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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		303 571	31.0%	303 571	31.0%	253 969	30.6%	19.5%
Property rates, penalties and collection charges	115 918	12 848	11.1%	12 848	11.1%	14 904	27.7%	(13.8%)
Service charges	327 451	64 183	19.6%	64 183	19.6%	68 437	20.4%	(6.2%)
Other revenue	100 722	52 212	51.8%	52 212	51.8%	6 222	20.2%	739.1%
Government - operating	300 109	124 187	41.4%	124 187	41.4%	129 904	44.6%	(4.4%)
Government - capital	116 196	38 332	33.0%	38 332	33.0%	33 177	32.7%	15.5%
Interest	19 057	11 809	62.0%	11 809	62.0%	1 324	8.6%	791.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(735 629)	(105 805)	14.4%	(105 805)	14.4%	(192 402)	27.2%	(45.0%)
Suppliers and employees	(722 909)	(105 805)	14.6%	(105 805)	14.6%	(182 455)	26.1%	(62.0%)
Finance charges	(12 720)	-	-	-	-	(150)	2.0%	(100.0%)
Transfers and grants	-	-	-	-	-	(9 797)	-	(100.0%)
Net Cash from/(used) Operating Activities	243 824	197 766	81.1%	197 766	81.1%	61 567	50.6%	221.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.2%)
Capital assets	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.2%)
Net Cash from/(used) Investing Activities	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.2%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(894)		(894)				(100.0%)
Repayment of borrowing	-	(894)	-	(894)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	0	(894)	(44 718 700.0%)	(894)	(44 718 700.0%)			(100.0%)
Net Increase/(Decrease) in cash held	83 066	174 893	210.5%	174 893	210.5%	35 938	(175.7%)	386.7%
Cash/cash equivalents at the year begin:	115 918	101 374	87.5%	101 374	87.5%	121 239	187.6%	(16.4%)
Cash/cash equivalents at the year end:	198 983	276 267	138.8%	276 267	138.8%	157 177	355.9%	75.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	18 179	31.7%	5 817	10.1%	33 435	58.2%	57 433	33.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3	-	4 044	6.8%	2 549	4.3%	52 635	88.9%	59 231	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	860	6.7%	399	3.1%	11 482	90.1%	12 740	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 161)	(4.9%)	4 201	9.6%	2 432	5.5%	39 503	89.9%	43 976	25.4%	-	-	-	-
Total By Income Source	(2 157)	(1.2%)	27 283	15.7%	11 198	6.5%	137 056	79.0%	173 380	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(236)	(8%)	2 488	8.1%	2 239	7.3%	26 053	85.3%	30 545	17.6%	-	-	-	-
Commercial	(455)	(1.4%)	12 152	36.1%	2 849	8.5%	19 127	56.8%	33 673	19.4%	-	-	-	-
Households	(143)	(2%)	6 546	8.2%	3 145	3.9%	70 229	88.0%	79 778	46.0%	-	-	-	-
Other	(1 324)	(4.5%)	6 097	20.7%	2 965	10.1%	21 646	73.7%	29 385	16.9%	-	-	-	-
Total By Customer Group	(2 157)	(1.2%)	27 283	15.7%	11 198	6.5%	137 056	79.0%	173 380	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	10 000	100.0%	-	-	-	-	-	-	10 000	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	894	100.0%	-	-	-	-	-	-	894	8.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 894	100.0%							10 894	100.0%

Contact Details

Municipal Manager	M S Mutchinyalt	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	344 636	129 716	37.6%	129 716	37.6%	64 622	24.2%	100.7%
Property rates	11 000	1 020	9.3%	1 020	9.3%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 814	189	3.9%	189	3.9%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 398	-	-	-	-	-	-	-
Interest earned - external investments	2 200	815	37.1%	815	37.1%	-	-	(100.0%)
Interest earned - outstanding debtors	960	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	100	-	-	-	-	-	-	-
Licences and permits	4 200	532	12.7%	532	12.7%	-	-	(100.0%)
Agency services	1 200	-	-	-	-	-	-	-
Transfers recognised - operational	309 752	127 159	41.1%	127 159	41.1%	64 622	28.6%	96.8%
Other own revenue	8 012	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	265 721	11 188	4.2%	11 188	4.2%	2 810	1.1%	298.2%
Employee related costs	113 805	4 761	4.2%	4 761	4.2%	25	-	18 613.7%
Remuneration of councillors	30 098	1 847	6.1%	1 847	6.1%	2 129	6.9%	(13.2%)
Debt impairment	15 257	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	-	-	-	-	-	-	-
Finance charges	400	-	-	-	-	0	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 043	195	3.9%	195	3.9%	-	-	(100.0%)
Contracted services	18 858	630	3.3%	630	3.3%	-	-	(100.0%)
Transfers and grants	3 000	-	-	-	-	-	-	-
Other expenditure	41 259	3 756	9.1%	3 756	9.1%	656	1.6%	472.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	78 915	118 527		118 527		61 812		
Transfers recognised - capital	106 615	1 980	1.9%	1 980	1.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 530	120 508		120 508		61 812		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	185 530	120 508		120 508		61 812		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	185 530	120 508		120 508		61 812		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	185 530	120 508		120 508		61 812		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	131 615	19 244	14.6%	19 244	14.6%	-	-	(100.0%)
National Government	106 615	11 436	10.7%	11 436	10.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 615	11 436	10.7%	11 436	10.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 000	7 808	31.2%	7 808	31.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	131 615	19 244	14.6%	19 244	14.6%	-	-	(100.0%)
Governance and Administration	6 500	56	.9%	56	.9%	-	-	(100.0%)
Executive & Council	2 000	-	-	-	-	-	-	-
Budget & Treasury Office	4 000	-	-	-	-	-	-	-
Corporate Services	500	56	11.1%	56	11.1%	-	-	(100.0%)
Community and Public Safety	3 800	-	-	-	-	-	-	-
Community & Social Services	3 800	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 658	19 188	22.4%	19 188	22.4%	-	-	(100.0%)
Planning and Development	2 635	-	-	-	-	-	-	-
Road Transport	83 023	19 188	23.1%	19 188	23.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 000	-	-	-	-	-	-	-
Electricity	18 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	14 657	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	443 102	193 854	43.7%	193 854	43.7%	69 752	18.2%	177.9%
Property rates, penalties and collection charges	8 041	17	2%	17	2%	-	-	(100.0%)
Service charges	3 514	7	2%	7	2%	-	-	(100.0%)
Other revenue	12 580	14 296	113.6%	14 296	113.6%	-	-	(100.0%)
Government - operating	309 752	129 552	41.8%	129 552	41.8%	69 641	30.8%	86.0%
Government - capital	106 615	48 603	45.6%	48 603	45.6%	-	-	(100.0%)
Interest	2 600	1 379	53.0%	1 379	53.0%	111	14.8%	1 142.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(208 993)	(23 420)	11.2%	(23 420)	11.2%	(2 814)	1.3%	732.2%
Suppliers and employees	(205 663)	(23 382)	11.4%	(23 362)	11.4%	(2 814)	1.7%	730.8%
Finance charges	(330)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(3 000)	(38)	1.3%	(38)	1.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	234 109	170 434	72.8%	170 434	72.8%	66 938	40.2%	154.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(131 615)	(19 203)	14.6%	(19 203)	14.6%	-	-	(100.0%)
Capital assets	(131 615)	(19 203)	14.6%	(19 203)	14.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(131 615)	(19 203)	14.6%	(19 203)	14.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	102 494	151 231	147.6%	151 231	147.6%	66 938	40.2%	125.9%
Cash/cash equivalents at the year begin:	90 000	124 087	137.9%	124 087	137.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	192 494	275 317	143.0%	275 317	143.0%	66 938	40.2%	311.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mhangwana Donald (acting)	015 851 2004
Financial Manager	M Maeta Markus (acting)	015 851 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 460 766	352 353	24.1%	352 353	24.1%	539 702	36.1%	(34.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	46 000	-	-	-	-	-	-	-
Other revenue	3 813	1 451	38.1%	1 451	38.1%	(8 923)	(1 172.0%)	(116.3%)
Government - operating	827 871	345 774	41.8%	345 774	41.8%	408 052	54.3%	(15.3%)
Government - capital	559 082	-	-	-	-	133 387	19.6%	(100.0%)
Interest	24 000	5 128	21.4%	5 128	21.4%	7 186	65.4%	(28.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(780 849)	(118 735)	15.2%	(118 735)	15.2%	(98 205)	13.5%	20.9%
Suppliers and employees	(728 810)	(118 735)	16.3%	(118 735)	16.3%	(97 957)	13.9%	21.2%
Finance charges	(15 000)	(0)	-	(0)	-	(248)	86.0%	(100.0%)
Transfers and grants	(37 039)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	679 917	233 618	34.4%	233 618	34.4%	441 497	57.4%	(47.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(5 623)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	(5 623)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(47 673)	6.6%	33.5%
Capital assets	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(47 673)	6.6%	33.5%
Net Cash from/(used) Investing Activities	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(53 296)	7.4%	19.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(6 024)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(1 637)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	(4 387)	-	(100.0%)
Payments	-	-	-	-	-	(904)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(904)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6 928)	-	(100.0%)
Net Increase/(Decrease) in cash held	45 485	169 985	373.7%	169 985	373.7%	381 273	761.9%	(55.4%)
Cash/cash equivalents at the year begin:	302 432	804 514	266.0%	804 514	266.0%	85 884	49.1%	836.7%
Cash/cash equivalents at the year end:	347 917	974 499	280.1%	974 499	280.1%	467 157	207.6%	108.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 048	4.1%	2 986	2.0%	6 416	4.4%	131 350	89.5%	146 801	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 048	4.1%	2 986	2.0%	6 416	4.4%	131 350	89.5%	146 801	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 048	4.1%	2 986	2.0%	6 416	4.4%	131 350	89.5%	146 801	100.0%	-	-	-	-
Total By Customer Group	6 048	4.1%	2 986	2.0%	6 416	4.4%	131 350	89.5%	146 801	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M R Rambado	015 960 2009
Financial Manager	M Mchawi Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	308 536	105 643	34.2%	105 643	34.2%	79 516	29.6%	32.9%
Property rates, penalties and collection charges	23 020	4 445	19.3%	4 445	19.3%	1 335	9.4%	232.9%
Service charges	26 800	4 656	17.4%	4 656	17.4%	3 448	13.1%	35.0%
Other revenue	12 227	3 725	30.5%	3 725	30.5%	1 875	15.0%	98.6%
Government - operating	195 153	68 146	34.9%	68 146	34.9%	67 662	42.1%	.7%
Government - capital	49 836	24 369	48.9%	24 369	48.9%	4 930	9.2%	394.3%
Interest	1 500	302	20.1%	302	20.1%	266	15.5%	13.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(240 991)	(58 341)	24.2%	(58 341)	24.2%	(41 546)	21.6%	40.4%
Suppliers and employees	(240 991)	(58 341)	24.2%	(58 341)	24.2%	(41 546)	21.6%	40.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 545	47 303	70.0%	47 303	70.0%	37 970	49.7%	24.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	554	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	554	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(11 129)	17.2%	(62.1%)
Capital assets	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(11 129)	17.2%	(62.1%)
Net Cash from/(used) Investing Activities	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(10 578)	16.3%	(60.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 024)	43 086	(2 129.1%)	43 086	(2 129.1%)	27 395	236.0%	57.3%
Cash/cash equivalents at the year begin:	45 103	41 113	91.2%	41 113	91.2%	28 886	172.0%	42.3%
Cash/cash equivalents at the year end:	43 079	84 199	195.5%	84 199	195.5%	56 281	198.1%	49.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	261	9.9%	871	32.9%	3	1.1%	1 513	57.1%	2 649	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	530	7.8%	472	7.0%	141	2.1%	5 644	83.2%	6 787	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	156	2%	20 325	23.2%	179	2%	67 070	76.5%	87 729	85.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	2%	2	2%	0	-	1 505	99.6%	1 511	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20	2.3%	18	2.0%	17	1.9%	821	93.8%	875	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	69	3.3%	71	3.4%	267	12.8%	1 681	80.5%	2 088	2.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	2.1%	23	2.1%	22	2.1%	997	93.7%	1 064	1.0%	-	-	-	-
Total By Income Source	1 061	1.0%	21 781	21.2%	628	.6%	79 231	77.1%	102 702	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 061	1.0%	21 781	21.2%	628	.6%	79 231	77.1%	102 702	100.0%	-	-	-	-
Total By Customer Group	1 061	1.0%	21 781	21.2%	628	.6%	79 231	77.1%	102 702	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	918	100.0%	-	-	-	-	-	-	918	100.0%
Total	918	100.0%	-	-	-	-	-	-	918	100.0%

Contact Details

Municipal Manager	M' MACHABA MJ(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	200 187	143 988	71.9%	143 988	71.9%	57 290	26.7%	151.3%
Receipts								
Property rates, penalties and collection charges	9 549	183	1.9%	183	1.9%	230	3.7%	(20.3%)
Service charges	9 488	1 246	13.1%	1 246	13.1%	1 402	15.6%	(11.2%)
Other revenue	13 001	1 342	10.3%	1 342	10.3%	1 501	7.8%	(10.6%)
Government - operating	125 947	126 197	100.2%	126 197	100.2%	53 379	40.9%	136.4%
Government - capital	38 762	14 597	37.7%	14 597	37.7%	346	.8%	4 118.8%
Interest	3 440	424	12.3%	424	12.3%	432	7.2%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154 165)	(34 266)	22.2%	(34 266)	22.2%	(29 482)	29.4%	16.2%
Suppliers and employees	(154 165)	(34 266)	22.2%	(34 266)	22.2%	(29 482)	29.4%	16.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 021	109 723	238.4%	109 723	238.4%	27 808	24.3%	294.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 527)	(280)	.6%	(280)	.6%	(3)		9 426.2%
Capital assets	(47 527)	(280)	.6%	(280)	.6%	(3)		9 426.2%
Net Cash from/(used) Investing Activities	(47 527)	(280)	.6%	(280)	.6%	(3)		9 426.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(1 506)	109 443	(7 268.9%)	109 443	(7 268.9%)	27 805	64.2%	293.6%
Cash/cash equivalents at the year begin:	33 305	33 302	100.0%	33 302	100.0%	36 041	100.0%	(7.6%)
Cash/cash equivalents at the year end:	31 799	142 745	448.9%	142 745	448.9%	63 846	80.5%	123.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	132	1.5%	121	1.4%	124	1.4%	8 292	95.7%	8 668	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	231	5.2%	221	5.0%	167	3.8%	3 818	86.0%	4 438	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97	1.2%	96	1.2%	96	1.2%	7 465	96.3%	7 753	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	57	4.0%	53	3.7%	52	3.7%	1 247	88.5%	1 409	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	142	2.2%	137	2.1%	137	2.1%	5 999	93.5%	6 414	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 265	2.5%	1 208	2.4%	1 190	2.4%	46 070	92.6%	49 734	63.4%	-	-	-	-
Total By Income Source	1 924	2.5%	1 837	2.3%	1 765	2.3%	72 892	93.0%	78 416	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	520	1.9%	517	1.9%	376	1.4%	25 403	94.7%	26 817	34.2%	-	-	-	-
Commercial	98	4.7%	71	3.4%	78	3.7%	1 849	88.2%	2 095	2.7%	-	-	-	-
Households	879	2.7%	837	2.5%	662	2.1%	30 722	92.8%	33 120	42.2%	-	-	-	-
Other	427	2.6%	412	2.5%	628	3.8%	14 917	91.0%	16 384	20.9%	-	-	-	-
Total By Customer Group	1 924	2.5%	1 837	2.3%	1 765	2.3%	72 892	93.0%	78 416	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Makhura NI	015 501 0243
Financial Manager	M Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 676 021	1 342 713	36.5%	1 342 713	36.5%	1 098 305	34.6%	22.3%
Property rates, penalties and collection charges	341 609	83 846	24.5%	83 846	24.5%	62 463	19.8%	34.2%
Service charges	1 331 879	269 525	20.2%	269 525	20.2%	290 715	24.8%	(7.3%)
Other revenue	278 799	341 645	122.5%	341 645	122.5%	250 216	226.3%	36.5%
Government - operating	968 911	399 248	41.2%	399 248	41.2%	327 163	37.8%	22.0%
Government - capital	650 955	220 436	33.9%	220 436	33.9%	150 069	24.1%	46.9%
Interest	103 868	28 013	27.0%	28 013	27.0%	17 679	20.2%	58.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 529 431)	(1 043 219)	41.2%	(1 043 219)	41.2%	(922 852)	39.3%	13.0%
Suppliers and employees	(2 447 711)	(1 032 959)	42.2%	(1 032 959)	42.2%	(919 612)	40.0%	12.3%
Finance charges	(76 000)	(10 180)	13.4%	(10 180)	13.4%	-	-	(100.0%)
Transfers and grants	(5 720)	(80)	1.4%	(80)	1.4%	(3 240)	28.2%	(97.5%)
Net Cash from/(used) Operating Activities	1 146 590	299 494	26.1%	299 494	26.1%	175 452	21.3%	70.7%
Cash Flow from Investing Activities								
Receipts	28 700	-	-	-	-	79	2%	(100.0%)
Proceeds on disposal of PPE	28 700	-	-	-	-	8	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	71	17.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	173.4%
Capital assets	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	173.4%
Net Cash from/(used) Investing Activities	(1 139 912)	(206 746)	18.1%	(206 746)	18.1%	(75 552)	7.5%	173.6%
Cash Flow from Financing Activities								
Receipts	350 000	205 416	58.7%	205 416	58.7%	924	4%	22 123.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	310 000	205 000	66.1%	205 000	66.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	40 000	416	1.0%	416	1.0%	924	23.1%	(55.0%)
Payments	(151 000)	-	-	-	-	(10 000)	13.3%	(100.0%)
Repayment of borrowing	(151 000)	-	-	-	-	(10 000)	13.3%	(100.0%)
Net Cash from/(used) Financing Activities	199 000	205 416	103.2%	205 416	103.2%	(9 076)	(5.5%)	(2 363.4%)
Net Increase/(Decrease) in cash held	205 678	298 164	145.0%	298 164	145.0%	90 825	(593.6%)	228.3%
Cash/cash equivalents at the year begin:	60 793	18 013	29.6%	18 013	29.6%	86 200	172.4%	(79.1%)
Cash/cash equivalents at the year end:	266 471	316 176	118.7%	316 176	118.7%	177 025	510.2%	78.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 439	3.4%	8 068	3.2%	5 807	2.3%	226 251	91.0%	248 566	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 254	16.3%	10 152	8.6%	7 283	6.2%	81 309	68.9%	117 999	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 056	9.3%	8 740	5.8%	6 628	4.4%	122 142	80.6%	151 566	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 233	18.3%	2 509	10.8%	1 015	4.4%	15 417	66.5%	23 175	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 800	14.7%	3 693	9.3%	1 506	3.8%	28 545	72.2%	39 544	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	5.3%	0	5.3%	0	3.8%	2	85.6%	3	-	-	-	-	-
Interest on Arrear Debtor Accounts	94	1%	383	3%	421	3%	139 430	99.4%	140 329	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 267)	(47.6%)	1 277	1.3%	7 344	7.5%	134 939	138.7%	97 294	11.9%	-	-	-	-
Total By Income Source	5 610	.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	582	1.6%	2 169	6.0%	1 300	3.6%	32 346	88.9%	36 398	4.4%	-	-	-	-
Commercial	(3 289)	(3.2%)	6 687	6.5%	5 159	5.0%	94 324	91.7%	102 862	12.6%	-	-	-	-
Households	8 244	1.2%	25 861	3.8%	23 379	3.5%	619 595	91.5%	677 080	82.7%	-	-	-	-
Other	71	3.4%	108	5.0%	167	7.9%	1 772	83.8%	2 115	3%	-	-	-	-
Total By Customer Group	5 610	.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	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	59 745	100.0%	-	-	-	-	-	-	59 745	78.0%
Bulk Water	16 843	100.0%	-	-	-	-	-	-	16 843	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 588	100.0%	-	-	-	-	-	-	76 588	100.0%

Contact Details

Municipal Manager	Mf Dikgape Herskowitz Makobe	015 290 2102
Financial Manager	Mf Naazim Essa(Acing)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	405 982	120 875	29.8%	120 875	29.8%	114 700	26.1%	5.4%
Receipts								
Property rates, penalties and collection charges	9 065	644	7.1%	644	7.1%	650	3.6%	(.8%)
Service charges	4 124	319	7.7%	319	7.7%	321	8.8%	(.7%)
Other revenue	90 856	3 449	3.8%	3 449	3.8%	5 497	3.8%	(37.3%)
Government - operating	218 197	90 828	41.6%	90 828	41.6%	86 523	41.6%	5.0%
Government - capital	65 271	23 560	36.1%	23 560	36.1%	17 769	34.5%	32.6%
Interest	18 469	2 075	11.2%	2 075	11.2%	3 941	25.6%	(47.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(271 529)	(41 944)	15.4%	(41 944)	15.4%	(44 242)	18.3%	(5.2%)
Suppliers and employees	(271 469)	(41 944)	15.5%	(41 944)	15.5%	(44 223)	18.3%	(5.2%)
Finance charges	(60)	-	-	-	-	(19)	69.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	134 454	78 931	58.7%	78 931	58.7%	70 458	35.6%	12.0%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(219 628)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.8%)
Capital assets	(219 628)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.8%)
Net Cash from/(used) Investing Activities	(219 428)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.8%)
Cash Flow from Financing Activities								
Receipts	34	9	25.7%	9	25.7%	6	-	57.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	9	25.7%	9	25.7%	6	-	57.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	34	9	25.7%	9	25.7%	6	-	57.1%
Net Increase/(Decrease) in cash held	(84 941)	76 096	(89.6%)	76 096	(89.6%)	53 928	97.1%	41.1%
Cash/cash equivalents at the year begin:	217 185	217 185	100.0%	217 185	100.0%	256 436	118.6%	(15.3%)
Cash/cash equivalents at the year end:	132 244	293 280	221.8%	293 280	221.8%	310 365	114.2%	(5.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 033	2.3%	1 741	1.9%	1 621	1.8%	84 798	94.0%	90 193	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	596	1.9%	525	1.6%	489	1.5%	30 268	95.0%	31 877	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	942	3.9%	-	-	-	-	23 184	96.1%	24 127	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	256	21.2%	32	2.7%	163	13.5%	756	62.6%	1 208	.8%	-	-	-	-
Total By Income Source	3 826	2.6%	2 298	1.6%	2 274	1.5%	139 007	94.3%	147 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 157	4.2%	663	2.4%	644	2.3%	24 968	91.0%	27 432	18.6%	-	-	-	-
Commercial	778	3.2%	448	1.8%	450	1.8%	22 858	93.2%	24 534	16.6%	-	-	-	-
Households	1 891	2.0%	1 186	1.2%	1 180	1.2%	91 181	95.5%	95 438	64.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 826	2.6%	2 298	1.6%	2 274	1.5%	139 007	94.3%	147 404	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)	(10 039)	100.0%	-	-	-	-	-	-	(10 039)	203.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 219	100.0%	-	-	-	-	-	-	28 219	(572.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(23 113)	100.0%	-	-	-	-	-	-	(23 113)	468.5%
Total	(4 933)	100.0%	-	-	-	-	-	-	(4 933)	100.0%

Contact Details

Municipal Manager	Ms RM Ngoveni	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	942 014	373 292	39.6%	373 292	39.6%	321 130	35.2%	16.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	60 830	-	-	-	-	-	-	-
Other revenue	992	1 194	120.3%	1 194	120.3%	199	21.1%	499.2%
Government - operating	618 162	266 859	43.2%	266 859	43.2%	200 770	34.0%	32.9%
Government - capital	237 974	96 090	40.4%	96 090	40.4%	113 757	39.6%	(15.5%)
Interest	24 056	9 150	38.0%	9 150	38.0%	6 404	28.2%	42.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(755 056)	(166 051)	22.0%	(166 051)	22.0%	(181 963)	29.4%	(8.7%)
Suppliers and employees	(751 581)	(165 259)	22.0%	(165 259)	22.0%	(181 963)	29.4%	(9.2%)
Finance charges	(473)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(792)	26.4%	(792)	26.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	186 958	207 241	110.8%	207 241	110.8%	139 168	47.5%	48.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	70	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	70	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(237 974)	(74)	-	(74)	-	(31 233)	15.1%	(99.8%)
Capital assets	(237 974)	(74)	-	(74)	-	(31 233)	15.1%	(99.8%)
Net Cash from/(used) Investing Activities	(237 974)	(74)	-	(74)	-	(31 163)	15.0%	(99.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 016)	207 167	(406.1%)	207 167	(406.1%)	108 005	128.8%	91.8%
Cash/cash equivalents at the year begin:	116 550	205 554	176.4%	205 554	176.4%	205 556	104.6%	-
Cash/cash equivalents at the year end:	65 534	412 721	629.8%	412 721	629.8%	313 561	111.8%	31.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Thiso Nemugumoni	015 294 1076
Financial Manager	M Thomas Nephawe	015 294 1017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	264 825	54 753	20.7%	54 753	20.7%	58 515	21.0%	(6.4%)
Property rates, penalties and collection charges	33 011	8 830	26.7%	8 830	26.7%	6 703	20.7%	31.7%
Service charges	107 664	17 681	16.4%	17 681	16.4%	18 168	12.9%	(2.7%)
Other revenue	11 605	(4 737)	(40.8%)	(4 737)	(40.8%)	5 589	71.8%	(184.8%)
Government - operating	72 129	31 137	43.2%	31 137	43.2%	27 766	41.2%	12.1%
Government - capital	33 759	-	-	-	-	-	-	-
Interest	6 657	1 843	27.7%	1 843	27.7%	288	41.9%	539.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(275 624)	(37 478)	13.6%	(37 478)	13.6%	(45 865)	17.9%	(18.3%)
Suppliers and employees	(268 219)	(37 369)	13.9%	(37 369)	13.9%	(43 412)	17.1%	(13.9%)
Finance charges	(7 405)	(109)	1.5%	(109)	1.5%	(2 453)	129.9%	(95.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(10 799)	17 276	(160.0%)	17 276	(160.0%)	12 650	56.4%	36.6%
Cash Flow from Investing Activities								
Receipts	(16 874)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 874)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 677)	-	-	-	-	-	-	-
Capital assets	(114 677)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(131 551)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	259	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	259	-	-	-	-	-	-	-
Payments	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(100.0%)
Repayment of borrowing	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 015)	(107)	10.5%	(107)	10.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(143 364)	17 169	(12.0%)	17 169	(12.0%)	12 650	767.2%	35.7%
Cash/cash equivalents at the year begin:	639	3 921	613.4%	3 921	613.4%	6 358	(874.5%)	(38.3%)
Cash/cash equivalents at the year end:	(142 725)	21 090	(14.8%)	21 090	(14.8%)	19 007	2 062.1%	11.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 615	4.9%	1 416	2.6%	951	1.8%	48 659	90.7%	53 641	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 720	23.0%	2 040	12.6%	1 213	7.5%	9 209	56.9%	16 183	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 120	5.9%	2 007	3.8%	1 863	3.5%	45 499	86.7%	52 489	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 450	4.1%	1 186	3.3%	1 111	3.1%	31 966	89.5%	35 712	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	961	4.3%	637	2.8%	554	2.5%	20 291	90.4%	22 442	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	.9%	30	.9%	30	.9%	3 341	97.4%	3 432	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 777	3.1%	1 743	3.0%	1 697	3.0%	52 099	90.9%	57 316	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102)	(.2%)	414	1.0%	220	.5%	42 970	98.9%	43 503	15.3%	-	-	-	-
Total By Income Source	13 572	4.8%	9 473	3.3%	7 640	2.7%	254 033	89.2%	284 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	9.7%	346	4.5%	209	2.7%	6 413	83.1%	7 715	2.7%	-	-	-	-
Commercial	4 478	9.4%	2 905	6.1%	1 966	4.1%	38 504	80.5%	47 854	16.8%	-	-	-	-
Households	6 529	3.4%	4 562	2.3%	3 971	2.0%	179 627	92.3%	194 689	68.4%	-	-	-	-
Other	1 818	5.3%	1 660	4.8%	1 493	4.3%	29 489	85.6%	34 661	12.1%	-	-	-	-
Total By Customer Group	13 572	4.8%	9 473	3.3%	7 640	2.7%	254 033	89.2%	284 718	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 000	1.3%	4 677	2.0%	7 599	3.3%	217 495	93.4%	232 770	60.9%
Bulk Water	-	-	-	-	6 986	20.3%	27 395	79.7%	34 381	9.0%
PAYE deductions	-	-	8 980	100.0%	-	-	-	-	8 980	2.3%
VAT (output less input)	-	-	5 107	100.0%	-	-	-	-	5 107	1.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	1.0%
Trade Creditors	44	-	9	-	1 597	1.7%	94 544	98.3%	96 193	25.2%
Auditor-General	-	-	1 094	100.0%	-	-	-	-	1 094	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 044	.8%	19 867	5.2%	16 182	4.2%	343 089	89.8%	382 181	100.0%

Contact Details

Municipal Manager	Mr Mr T. S Ngobeni	014 777 1525
Financial Manager	Mr Chalchalezi Sebastian (Budget Manager)	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	539 202	147 426	27.3%	147 426	27.3%	160 613	36.4%	(8.2%)
Property rates, penalties and collection charges	46 741	24 204	51.8%	24 204	51.8%	12 676	27.4%	90.9%
Service charges	229 288	38 337	16.7%	38 337	16.7%	69 064	34.7%	(44.5%)
Other revenue	40 621	6 950	17.1%	6 950	17.1%	8 769	29.1%	(20.7%)
Government - operating	114 382	46 892	41.0%	46 892	41.0%	41 518	41.9%	12.9%
Government - capital	105 152	25 093	23.9%	25 093	23.9%	24 367	39.0%	3.0%
Interest	3 019	5 910	195.8%	5 910	195.8%	4 220	99.4%	40.1%
Dividends	-	40	-	40	-	-	-	(100.0%)
Payments	(432 000)	(103 595)	24.0%	(103 595)	24.0%	(114 424)	32.4%	(9.5%)
Suppliers and employees	(419 152)	(101 419)	24.2%	(101 419)	24.2%	(111 147)	32.6%	(8.8%)
Finance charges	(11 342)	(1 894)	16.7%	(1 894)	16.7%	(2 936)	25.6%	(35.5%)
Transfers and grants	(1 506)	(281)	18.7%	(281)	18.7%	(241)	25.9%	(17.6%)
Net Cash from/(used) Operating Activities	107 202	43 832	40.9%	43 832	40.9%	46 189	52.5%	(5.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3%)
Capital assets	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3%)
Net Cash from/(used) Investing Activities	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	751	19 406	2 585.7%	19 406	2 585.7%	13 496	85.7%	43.8%
Cash/cash equivalents at the year begin:	33 479	-	-	-	-	(2 872)	(4.8%)	(100.0%)
Cash/cash equivalents at the year end:	34 230	19 406	56.7%	19 406	56.7%	10 624	14.1%	82.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 956	10.0%	2 555	6.5%	1 666	4.2%	31 228	79.2%	39 406	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 552	24.4%	5 888	10.6%	2 505	4.5%	33 606	60.5%	55 551	27.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 873	9.0%	2 691	5.0%	1 617	3.0%	45 005	83.1%	54 187	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 867	7.2%	1 062	4.1%	654	2.5%	22 445	86.2%	26 028	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 495	6.0%	1 028	4.1%	631	2.5%	21 951	87.4%	25 106	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	1.1%	53	1.0%	53	0.9%	5 440	97.0%	5 609	2.7%	-	-	-	-
Total By Income Source	25 807	12.5%	13 277	6.4%	7 126	3.5%	159 676	77.6%	205 886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	12.9%	792	10.7%	653	8.9%	4 972	67.5%	7 365	3.6%	-	-	-	-
Commercial	3 817	10.4%	2 353	6.4%	1 196	3.3%	29 177	79.8%	36 543	17.7%	-	-	-	-
Households	19 639	15.6%	8 742	6.9%	4 081	3.2%	93 688	74.3%	126 071	61.2%	-	-	-	-
Other	1 403	3.9%	1 390	3.9%	1 195	3.3%	31 919	88.9%	35 907	17.4%	-	-	-	-
Total By Customer Group	25 807	12.5%	13 277	6.4%	7 126	3.5%	159 676	77.6%	205 886	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	14 047	100.0%	-	-	-	-	-	-	14 047	61.3%
Bulk Water	924	100.0%	-	-	-	-	-	-	924	4.0%
PAYE deductions	2 502	100.0%	-	-	-	-	-	-	2 502	10.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 425	100.0%	-	-	-	-	-	-	2 425	10.6%
Loan repayments	1 719	100.0%	-	-	-	-	-	-	1 719	7.5%
Trade Creditors	484	100.0%	-	-	-	-	-	-	484	2.1%
Auditor-General	803	100.0%	-	-	-	-	-	-	803	3.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 905	100.0%	-	-	-	-	-	-	22 905	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukaligemo	014 763 1409
Financial Manager	M Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	468 705	128 110	27.3%	128 110	27.3%	84 295	19.0%	52.0%
Receipts								
Property rates, penalties and collection charges	76 189	17 348	22.8%	17 348	22.8%	15 822	17.6%	9.6%
Service charges	169 841	37 327	22.0%	37 327	22.0%	34 584	21.1%	7.9%
Other revenue	47 372	734	1.5%	734	1.5%	3 429	9.6%	(78.6%)
Government - operating	77 639	31 226	40.2%	31 226	40.2%	28 505	40.1%	9.5%
Government - capital	86 304	40 396	46.8%	40 396	46.8%	-	-	(100.0%)
Interest	11 360	1 079	9.5%	1 079	9.5%	1 955	51.4%	(44.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(346 144)	(100 397)	29.0%	(100 397)	29.0%	(75 937)	22.8%	32.2%
Suppliers and employees	(342 144)	(100 397)	29.3%	(100 397)	29.3%	(75 937)	23.0%	32.2%
Finance charges	(4 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	122 560	27 713	22.6%	27 713	22.6%	8 358	7.5%	231.6%
Cash Flow from Investing Activities								
Receipts	100	327	327.0%	327	327.0%	(951)	(9.5%)	(134.4%)
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	327	-	327	-	(951)	-	(134.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 989)	(2 960)	3.5%	(2 960)	3.5%	(14 694)	18.2%	(79.9%)
Capital assets	(84 989)	(2 960)	3.5%	(2 960)	3.5%	(14 694)	18.2%	(79.9%)
Net Cash from/(used) Investing Activities	(84 889)	(2 633)	3.1%	(2 633)	3.1%	(15 645)	22.1%	(83.2%)
Cash Flow from Financing Activities								
Receipts	(5 116)	26 750	(522.8%)	26 750	(522.8%)	3 199	159.9%	736.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	26 622	-	26 622	-	3 279	-	711.9%
Increase (decrease) in consumer deposits	(5 116)	128	(2.5%)	128	(2.5%)	(80)	(4.0%)	(260.1%)
Payments	-	(28 533)	-	(28 533)	-	2 141	-	(1 432.8%)
Repayment of borrowing	-	(28 533)	-	(28 533)	-	2 141	-	(1 432.8%)
Net Cash from/(used) Financing Activities	(5 116)	(1 783)	34.9%	(1 783)	34.9%	5 340	267.0%	(133.4%)
Net Increase/(Decrease) in cash held	32 555	23 296	71.6%	23 296	71.6%	(1 948)	(4.6%)	(1 296.1%)
Cash/cash equivalents at the year begin:	1 388	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 943	23 296	68.6%	23 296	68.6%	(1 948)	(29.6%)	(1 296.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 086	13.1%	944	5.9%	772	4.9%	12 065	76.0%	15 867	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 128	50.6%	270	4.4%	230	3.7%	2 559	41.4%	6 187	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 786	7.5%	2 590	4.1%	1 922	3.0%	54 264	85.4%	63 562	49.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 222	15.5%	648	8.2%	497	6.3%	5 505	69.9%	7 871	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	586	15.7%	256	6.9%	191	5.1%	2 708	72.4%	3 741	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	19.2%	29	3.6%	14	1.8%	592	75.4%	786	6%	-	-	-	-
Interest on Arrear Debtor Accounts	920	3.1%	884	3.0%	859	2.9%	27 116	91.1%	29 779	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 890	(551.9%)	(1 492)	435.8%	(553)	161.5%	(187)	54.6%	(342)	(3%)	-	-	-	-
Total By Income Source	14 768	11.6%	4 128	3.2%	3 932	3.1%	104 624	82.1%	127 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	738	24.5%	475	15.8%	461	15.3%	1 336	44.4%	3 010	2.4%	-	-	-	-
Commercial	6 279	23.9%	904	3.4%	69	.3%	19 016	72.4%	26 268	20.6%	-	-	-	-
Households	4 955	7.6%	1 797	2.7%	1 925	2.9%	56 833	86.8%	65 510	51.4%	-	-	-	-
Other	2 796	8.6%	953	2.9%	1 477	4.5%	27 438	84.0%	32 664	25.6%	-	-	-	-
Total By Customer Group	14 768	11.6%	4 128	3.2%	3 932	3.1%	104 624	82.1%	127 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 294	100.0%	-	-	-	-	-	-	1 294	6.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 412	7.5%	-	-	-	-	17 395	92.5%	18 807	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 706	13.5%	-	-	-	-	17 395	86.5%	20 100	100.0%

Contact Details

Municipal Manager	M Morris Makuleka	014 736 8001
Financial Manager	M Khalhu Maposa (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 243 977	344 267	27.7%	344 267	27.7%	244 836	22.7%	40.6%
Property rates, penalties and collection charges	73 201	16 584	22.7%	16 584	22.7%	14 918	29.3%	11.2%
Service charges	354 001	77 718	22.0%	77 718	22.0%	76 883	26.4%	1.1%
Other revenue	21 991	(4 298)	(19.7%)	(4 298)	(19.7%)	3 309	17.2%	(229.9%)
Government - operating	385 152	217 981	56.6%	217 981	56.6%	144 506	39.7%	50.8%
Government - capital	367 666	28 500	7.8%	28 500	7.8%	-	-	(100.0%)
Interest	42 166	7 782	18.5%	7 782	18.5%	5 220	14.5%	49.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(885 064)	(98 747)	11.2%	(98 747)	11.2%	(162 334)	22.1%	(39.2%)
Suppliers and employees	(854 933)	(98 741)	11.5%	(98 741)	11.5%	(160 074)	22.7%	(38.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(30 131)	(6)	-	(6)	-	(2 260)	7.7%	(99.7%)
Net Cash from/(used) Operating Activities	358 913	245 520	68.4%	245 520	68.4%	82 502	23.8%	197.6%
Cash Flow from Investing Activities								
Receipts	8 753	7 598	86.8%	7 598	86.8%	5 841	21.6%	30.1%
Proceeds on disposal of PPE	8 753	7 598	86.8%	7 598	86.8%	5 841	21.6%	30.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(367 666)	-	-	-	-	(93 940)	23.0%	(100.0%)
Capital assets	(367 666)	-	-	-	-	(93 940)	23.0%	(100.0%)
Net Cash from/(used) Investing Activities	(358 913)	7 598	(2.1%)	7 598	(2.1%)	(88 099)	23.1%	(108.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	253 118	#####	253 118	#####	(5 597)	16.5%	(4 622.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	253 118	#####	253 118	#####	(5 597)	(9%)	(4 622.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 644	4.0%	6 917	3.6%	6 298	3.3%	169 311	89.0%	190 171	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 015	23.2%	9 931	14.4%	8 474	12.3%	34 661	50.2%	69 081	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 190	5.5%	3 930	4.1%	2 266	2.4%	83 695	88.0%	95 082	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 280	3.5%	939	2.6%	743	2.0%	33 432	91.9%	36 394	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 226	2.7%	990	2.1%	838	1.8%	42 976	93.4%	46 030	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 651	1.7%	2 575	1.7%	2 520	1.6%	145 474	94.9%	153 220	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	718	5.4%	340	2.6%	224	1.7%	11 939	90.3%	13 221	2.2%	-	-	-	-
Total By Income Source	34 724	5.8%	25 623	4.2%	21 364	3.5%	521 488	86.5%	603 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 440	3.3%	1 661	2.3%	1 343	1.8%	67 474	92.5%	72 919	12.1%	-	-	-	-
Commercial	11 886	27.6%	6 697	15.5%	2 570	6.0%	21 935	50.9%	43 089	7.1%	-	-	-	-
Households	20 398	4.2%	17 264	3.5%	17 451	3.6%	432 078	88.7%	487 192	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 724	5.8%	25 623	4.2%	21 364	3.5%	521 488	86.5%	603 199	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	20 435	100.0%	-	-	-	-	-	-	20 435	102.4%
Bulk Water	3 189	100.0%	-	-	-	-	-	-	3 189	16.0%
PAYE deductions	2 910	100.0%	-	-	-	-	-	-	2 910	14.6%
VAT (output less input)	(7 678)	100.0%	-	-	-	-	-	-	(7 678)	(38.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 110	100.0%	-	-	-	-	-	-	1 110	5.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 965	100.0%	-	-	-	-	-	-	19 965	100.0%

Contact Details

Municipal Manager	Mr Samuel Bambo	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	553 287	173 845	31.4%	173 845	31.4%	62 801	12.5%	176.8%
Property rates, penalties and collection charges	62 109	12 002	19.3%	12 002	19.3%	4 624	9.0%	159.6%
Service charges	233 546	38 991	16.7%	38 991	16.7%	21 846	9.1%	78.5%
Other revenue	15 325	15 373	100.3%	15 373	100.3%	6 429	60.4%	139.1%
Government - operating	105 115	46 477	44.2%	46 477	44.2%	27 348	24.0%	69.9%
Government - capital	125 231	59 604	47.6%	59 604	47.6%	2 000	2.3%	2 880.2%
Interest	11 962	1 398	11.7%	1 398	11.7%	554	24.4%	152.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(427 917)	(72 389)	16.9%	(72 389)	16.9%	(55 693)	12.5%	30.0%
Suppliers and employees	(425 911)	(72 389)	17.0%	(72 389)	17.0%	(55 535)	12.7%	30.3%
Finance charges	(2 006)	-	-	-	-	(158)	2.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 370	101 456	80.9%	101 456	80.9%	7 108	11.7%	1 327.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	2%	5 609.9%
Capital assets	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	2%	5 609.9%
Net Cash from/(used) Investing Activities	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	2%	5 609.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(3)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(3)	-	(100.0%)
Payments	(160)	-	-	-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(160)	-	-	-	-	(3)	-	(100.0%)
Net Increase/(Decrease) in cash held	(20)	93 702	(467 386.8%)	93 702	(467 386.8%)	6 970	(26.0%)	1 244.4%
Cash/cash equivalents at the year begin:	522	(74 109)	(14 184.7%)	(74 109)	(14 184.7%)	34 934	4 239.5%	(312.1%)
Cash/cash equivalents at the year end:	502	19 593	3 899.8%	19 593	3 899.8%	41 903	(161.1%)	(53.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 238	7.6%	3 218	5.8%	2 874	5.2%	45 300	81.4%	55 630	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 567	15.5%	2 095	5.8%	1 540	4.3%	26 618	74.3%	35 821	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 665	6.2%	3 348	4.4%	2 327	3.1%	65 323	86.3%	75 663	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 091	4.2%	854	3.3%	715	2.7%	23 499	89.8%	26 159	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 236	6.0%	974	4.8%	801	3.9%	17 427	85.3%	20 438	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 789	4.2%	2 251	3.4%	2 166	3.3%	58 748	89.1%	65 954	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 062	4.9%	865	4.0%	581	2.7%	19 267	88.5%	21 774	7.2%	-	-	-	-
Total By Income Source	20 648	6.8%	13 605	4.5%	11 005	3.7%	256 182	85.0%	301 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 782	9.1%	1 217	6.2%	666	3.4%	15 849	81.2%	19 515	6.5%	-	-	-	-
Commercial	4 606	8.4%	2 881	5.2%	1 916	3.5%	45 513	82.9%	54 916	18.2%	-	-	-	-
Households	12 300	6.1%	8 472	4.2%	7 515	3.7%	174 838	86.1%	203 126	67.4%	-	-	-	-
Other	1 960	8.2%	1 034	4.3%	908	3.8%	19 982	83.7%	23 883	7.9%	-	-	-	-
Total By Customer Group	20 648	6.8%	13 605	4.5%	11 005	3.7%	256 182	85.0%	301 440	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	37 448	15.4%	-	-	40 100	16.5%	165 966	68.2%	243 514	85.8%
Bulk Water	864	9.1%	844	8.9%	768	8.1%	7 017	73.9%	9 492	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 368	4.5%	-	-	4 827	15.7%	24 526	79.8%	30 721	10.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 680	14.0%	844	.3%	45 694	16.1%	197 509	69.6%	283 727	100.0%

Contact Details

Municipal Manager	M OMBALI PHINEAS SEBOLA	014 718 2077
Financial Manager	M DEWALD EKSTEEN	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	133 181	52 099	39.1%	52 099	39.1%	58 821	45.6%	(11.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	9 793	216	2.2%	216	2.2%	268	14.5%	(19.3%)
Other revenue	-	3	-	3	-	3	8.8%	(4.3%)
Government - operating	123 388	49 204	39.9%	49 204	39.9%	55 823	47.1%	(11.9%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	2 677	-	2 677	-	2 728	31.4%	(1.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(146 666)	(29 663)	20.2%	(29 663)	20.2%	(30 807)	20.0%	(3.7%)
Suppliers and employees	(143 666)	(28 104)	19.6%	(28 104)	19.6%	(23 359)	16.3%	20.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 559)	52.0%	(1 559)	52.0%	(7 448)	68.7%	(79.1%)
Net Cash from/(used) Operating Activities	(13 485)	22 436	(166.4%)	22 436	(166.4%)	28 014	(113.5%)	(19.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 485)	22 436	(166.4%)	22 436	(166.4%)	28 014	(113.5%)	(19.9%)
Cash/cash equivalents at the year begin:	5 005	104 295	2 083.7%	104 295	2 083.7%	115 429	-	(9.6%)
Cash/cash equivalents at the year end:	(8 480)	126 731	(1 494.6%)	126 731	(1 494.6%)	143 443	(581.2%)	(11.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	96.1%	0	3.9%	-	-	-	-	11	100.0%	-	-	-	-
Total By Income Source	11	96.1%	0	3.9%	-	-	-	-	11	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	96.1%	0	3.9%	-	-	-	-	11	100.0%	-	-	-	-
Total By Customer Group	11	96.1%	0	3.9%	-	-	-	-	11	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	187	100.0%	-	-	-	-	-	-	187	100.0%
Total	187	100.0%	-	-	-	-	-	-	187	100.0%

Contact Details

Municipal Manager	Mr Samuel Maboja	014 718 3321
Financial Manager	Ms Gladwin Trouballa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	269 351	118 304	43.9%	118 304	43.9%	87 264	35.3%	35.6%
Property rates, penalties and collection charges	28 805	4 625	16.1%	4 625	16.1%	4 289	17.8%	7.8%
Service charges	43 897	10 457	23.8%	10 457	23.8%	11 160	22.6%	(6.3%)
Other revenue	13 519	28 861	213.5%	28 861	213.5%	4 484	25.2%	543.6%
Government - operating	127 358	53 452	42.0%	53 452	42.0%	50 841	42.1%	5.1%
Government - capital	44 810	20 447	45.6%	20 447	45.6%	14 921	46.8%	37.0%
Interest	10 963	462	4.2%	462	4.2%	1 569	43.4%	(70.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(219 140)	(46 022)	21.0%	(46 022)	21.0%	(37 477)	19.3%	22.8%
Suppliers and employees	(215 807)	(45 527)	21.1%	(45 527)	21.1%	(37 396)	19.6%	22.0%
Finance charges	(422)	(198)	46.9%	(198)	46.9%	(55)	6.9%	258.2%
Transfers and grants	(2 910)	(198)	6.8%	(198)	6.8%	(26)	1.0%	653.1%
Net Cash from/(used) Operating Activities	50 211	72 281	144.0%	72 281	144.0%	49 786	93.9%	45.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 285)	-	-	-	-	(7 532)	11.5%	(100.0%)
Capital assets	(61 285)	-	-	-	-	(7 532)	11.5%	(100.0%)
Net Cash from/(used) Investing Activities	(61 285)	-	-	-	-	(7 532)	11.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(217)	11.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(217)	11.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(217)	11.6%	(100.0%)
Net Increase/(Decrease) in cash held	(11 074)	72 281	(652.7%)	72 281	(652.7%)	42 037	(335.6%)	71.9%
Cash/cash equivalents at the year begin:	130 000	118 926	91.5%	118 926	91.5%	104 459	139.5%	13.8%
Cash/cash equivalents at the year end:	118 926	191 208	160.8%	191 208	160.8%	146 497	235.0%	30.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 121	34.9%	884	9.9%	481	5.4%	4 450	49.8%	8 936	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 326	5.9%	1 611	2.9%	1 414	2.5%	49 655	88.7%	56 006	66.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	291	11.2%	134	5.2%	111	4.3%	2 064	79.4%	2 600	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	745	4.6%	514	3.1%	424	2.6%	14 668	89.7%	16 352	19.5%	-	-	-	-
Total By Income Source	7 483	8.9%	3 143	3.7%	2 429	2.9%	70 837	84.4%	83 893	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 483	8.9%	3 143	3.7%	2 429	2.9%	70 837	84.4%	83 893	100.0%	-	-	-	-
Total By Customer Group	7 483	8.9%	3 143	3.7%	2 429	2.9%	70 837	84.4%	83 893	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Malhebeta	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	420 374	147 793	35.2%	147 793	35.2%	144 749	36.2%	2.1%
Property rates, penalties and collection charges	21 177	4 108	19.4%	4 108	19.4%	4 075	18.3%	.8%
Service charges	83 078	15 445	18.6%	15 445	18.6%	17 679	23.6%	(12.6%)
Other revenue	13 516	4 415	32.7%	4 415	32.7%	3 037	35.9%	45.4%
Government - operating	226 163	94 987	42.0%	94 987	42.0%	89 559	42.0%	6.1%
Government - capital	70 860	28 330	40.0%	28 330	40.0%	28 989	38.4%	(2.3%)
Interest	5 579	507	9.1%	507	9.1%	1 410	24.9%	(64.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(327 272)	(112 327)	34.3%	(112 327)	34.3%	(102 856)	36.7%	9.2%
Suppliers and employees	(320 424)	(108 937)	34.0%	(108 937)	34.0%	(101 843)	36.6%	7.6%
Finance charges	(3 124)	(196)	6.3%	(196)	6.3%	(654)	924.0%	(64.6%)
Transfers and grants	(3 724)	(3 194)	85.9%	(3 194)	85.8%	(459)	21.6%	596.0%
Net Cash from/(used) Operating Activities	93 102	35 466	38.1%	35 466	38.1%	41 892	35.1%	(15.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	19.2%	7.7%
Capital assets	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	19.2%	7.7%
Net Cash from/(used) Investing Activities	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	20.3%	7.7%
Cash Flow from Financing Activities								
Receipts	111	99	89.5%	99	89.5%	60	11.9%	66.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	111	99	89.5%	99	89.5%	60	11.9%	66.6%
Payments	(8 608)	(1 659)	19.3%	(1 659)	19.3%	(1 501)	16.0%	10.5%
Repayment of borrowing	(8 608)	(1 659)	19.3%	(1 659)	19.3%	(1 501)	16.0%	10.5%
Net Cash from/(used) Financing Activities	(8 497)	(1 559)	18.4%	(1 559)	18.4%	(1 442)	16.3%	8.2%
Net Increase/(Decrease) in cash held	7 304	14 393	197.1%	14 393	197.1%	22 336	106.3%	(35.6%)
Cash/cash equivalents at the year begin:	25 664	20 913	81.5%	20 913	81.5%	11 695	187.5%	78.8%
Cash/cash equivalents at the year end:	32 968	35 306	107.1%	35 306	107.1%	34 031	124.8%	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 717	41.0%	1 645	14.3%	875	7.6%	4 265	37.1%	11 502	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 429	12.2%	1 764	8.9%	734	3.7%	14 981	75.3%	19 908	40.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	630	16.1%	874	22.4%	264	6.8%	2 136	54.7%	3 904	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	1.4%	11	1.0%	56	4.9%	1 057	92.7%	1 140	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	480	5.4%	984	11.1%	429	4.9%	6 937	78.6%	8 830	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	804	20.0%	562	14.0%	192	4.8%	2 461	61.2%	4 018	8.1%	-	-	-	-
Total By Income Source	9 076	18.4%	5 840	11.8%	2 550	5.2%	31 837	64.6%	49 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	871	18.7%	767	16.4%	604	12.9%	2 426	52.0%	4 668	9.5%	-	-	-	-
Commercial	4 178	28.4%	1 481	10.1%	683	4.6%	8 349	56.8%	14 690	29.8%	-	-	-	-
Households	3 264	20.2%	3 072	19.0%	948	5.3%	8 944	55.5%	16 128	32.7%	-	-	-	-
Other	763	5.5%	520	3.8%	414	3.0%	12 118	87.7%	13 816	28.0%	-	-	-	-
Total By Customer Group	9 076	18.4%	5 840	11.8%	2 550	5.2%	31 837	64.6%	49 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Ramakgalelo Marede	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	376 307	174 433	46.4%	174 433	46.4%	124 903	34.6%	39.7%
Property rates, penalties and collection charges	25 245	1 287	5.1%	1 287	5.1%	1 249	5.3%	3.0%
Service charges	-	-	-	-	-	-	-	-
Other revenue	26 381	32 420	122.9%	32 420	122.9%	1 856	6.0%	1 646.6%
Government - operating	236 226	104 227	44.1%	104 227	44.1%	95 802	42.0%	8.8%
Government - capital	76 196	33 514	44.0%	33 514	44.0%	24 648	37.2%	36.0%
Interest	12 259	2 985	24.3%	2 985	24.3%	1 348	11.0%	121.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(219 268)	(74 834)	34.1%	(74 834)	34.1%	(44 434)	22.2%	68.4%
Suppliers and employees	(219 268)	(74 834)	34.1%	(74 834)	34.1%	(44 434)	22.2%	68.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	157 039	99 598	63.4%	99 598	63.4%	80 469	50.0%	23.8%
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	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2%
Capital assets	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2%
Net Cash from/(used) Investing Activities	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 078	36 240	300.1%	36 240	300.1%	41 173	701.0%	(12.0%)
Cash/cash equivalents at the year begin:	61 899	84 204	136.0%	84 204	136.0%	96 412	140.3%	(12.7%)
Cash/cash equivalents at the year end:	73 977	120 445	162.8%	120 445	162.8%	137 585	184.5%	(12.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 716	2.8%	5 589	1.8%	5 544	1.8%	294 511	93.7%	314 359	100.0%	-	-	298 146	94.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 716	2.8%	5 589	1.8%	5 544	1.8%	294 511	93.7%	314 359	100.0%	-	-	298 146	94.0%
Debtors Age Analysis By Customer Group														
Organs of State	7 174	2.7%	4 809	1.8%	4 764	1.8%	247 383	93.7%	264 130	84.0%	-	-	298 146	112.0%
Commercial	1 542	3.1%	780	1.6%	780	1.6%	47 128	93.8%	50 228	16.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 716	2.8%	5 589	1.8%	5 544	1.8%	294 511	93.7%	314 359	100.0%	-	-	298 146	94.0%

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	51 664	100.0%	-	-	-	-	-	-	51 664	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 664	100.0%	-	-	-	-	-	-	51 664	100.0%

Contact Details

Municipal Manager	Mr Moropa Erick Moropa	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	551 963	214 050	38.8%	214 050	38.8%	143 902	24.7%	48.7%
Property rates, penalties and collection charges	74 314	12 464	16.8%	12 464	16.8%	7 324	10.2%	70.2%
Service charges	8 099	1 152	14.2%	1 152	14.2%	796	9.2%	44.7%
Other revenue	15 927	2 917	18.3%	2 917	18.3%	4 287	29.3%	(31.9%)
Government - operating	343 882	146 161	42.5%	146 161	42.5%	81 425	26.3%	79.5%
Government - capital	95 863	47 665	49.7%	47 665	49.7%	50 000	30.5%	(4.7%)
Interest	13 878	3 690	26.6%	3 690	26.6%	69	5%	5 235.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(445 519)	(99 408)	22.3%	(99 408)	22.3%	(47 235)	11.4%	110.5%
Suppliers and employees	(439 794)	(99 408)	22.6%	(99 408)	22.6%	(46 675)	11.4%	113.0%
Finance charges	(1 725)	-	-	-	-	(559)	33.8%	(100.0%)
Transfers and grants	(4 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106 444	114 642	107.7%	114 642	107.7%	96 667	58.2%	18.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4%
Capital assets	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4%
Net Cash from/(used) Investing Activities	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Repayment of borrowing	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Net Cash from/(used) Financing Activities	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Net Increase/(Decrease) in cash held	(37 278)	94 093	(252.4%)	94 093	(252.4%)	79 569	(104.9%)	18.3%
Cash/cash equivalents at the year begin:	168 234	168 234	100.0%	168 234	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	130 956	262 326	200.3%	262 326	200.3%	79 569	51.5%	229.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6 146)	(2.3%)	10 639	3.9%	8 070	3.0%	260 209	95.4%	272 772	82.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	355	.7%	189	.4%	48 921	98.9%	49 469	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	365	10.0%	274	7.5%	3 011	82.1%	3 666	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	16	.4%	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	174	2.7%	126	2.0%	6 143	95.4%	6 441	1.9%	-	-	-	-
Other	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(6 129)	(1.8%)	11 533	3.5%	8 659	2.6%	318 284	95.8%	332 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 196)	(.9%)	1 603	1.1%	1 387	1.0%	137 961	98.7%	139 755	42.1%	-	-	-	-
Commercial	(4 950)	(2.8%)	9 036	5.1%	6 683	3.7%	167 748	94.0%	178 517	53.7%	-	-	-	-
Households	4	.1%	355	9.0%	189	4.8%	3 421	86.2%	3 969	1.2%	-	-	-	-
Other	13	.1%	539	5.3%	400	4.0%	9 154	90.6%	10 106	3.0%	-	-	-	-
Total By Customer Group	(6 129)	(1.8%)	11 533	3.5%	8 659	2.6%	318 284	95.8%	332 347	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 414	87.7%	198	12.3%	-	-	-	-	1 612	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 414	87.7%	198	12.3%	-	-	-	-	1 612	100.0%

Contact Details

Municipal Manager	M' Mkhabela JNT	013 231 121
Financial Manager	M' Tumele Given Ratu	013 231 1060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	884 424	287 564	32.5%	287 564	32.5%	418 446	47.4%	(31.3%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	46 092	11 262	24.4%	11 262	24.4%	10 095	21.9%	11.6%
Service charges - sanitation revenue	11 625	3 840	33.0%	3 840	33.0%	2 799	27.2%	37.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	5 542	-	5 542	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	11 704	1 611	13.8%	1 611	13.8%	2 104	21.0%	(23.4%)
Interest earned - outstanding debtors	6 235	1 443	23.1%	1 443	23.1%	2 207	46.0%	(34.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	1	-	1	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	801 388	22 310	2.8%	22 310	2.8%	400 480	49.1%	(94.4%)
Other own revenue	7 380	241 554	3 273.1%	241 554	3 273.1%	760	13.1%	31 671.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	866 624	181 483	20.9%	181 483	20.9%	241 354	26.5%	(24.8%)
Employee related costs	316 300	88 384	27.9%	88 384	27.9%	76 216	25.6%	16.0%
Remuneration of councillors	16 234	4 905	30.2%	4 905	30.2%	3 826	25.0%	28.2%
Debt impairment	3 800	-	-	-	-	-	-	-
Depreciation and asset impairment	63 600	58	.1%	58	.1%	15 451	22.2%	(99.6%)
Finance charges	1 100	-	-	-	-	-	-	-
Bulk purchases	98 560	29 618	30.1%	29 618	30.1%	46 701	36.7%	(36.6%)
Other Materials	36 900	2 951	8.0%	2 951	8.0%	29 197	83.6%	(89.9%)
Contracted services	197 463	44 775	22.7%	44 775	22.7%	16 842	6.3%	165.9%
Transfers and grants	3 000	418	13.9%	418	13.9%	1 187	39.6%	(64.8%)
Other expenditure	129 667	10 376	8.0%	10 376	8.0%	51 934	56.1%	(80.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 800	106 080		106 080		177 092		
Transfers recognised - capital	672 045	82 276	12.2%	82 276	12.2%	66 967	9.7%	22.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	689 845	188 356		188 356		244 059		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	689 845	188 356		188 356		244 059		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	689 845	188 356		188 356		244 059		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	689 845	188 356		188 356		244 059		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	689 845	100 188	14.5%	100 188	14.5%	69 775	10.1%	43.6%
National Government	672 045	99 545	14.8%	99 545	14.8%	69 248	10.0%	43.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	672 045	99 545	14.8%	99 545	14.8%	69 248	10.0%	43.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	17 800	-	-	-	-	-	-	-
Public contributions and donations	-	643	-	643	-	527	-	22.0%
Capital Expenditure Standard Classification	689 845	100 188	14.5%	100 188	14.5%	69 775	10.1%	43.6%
Governance and Administration	2 100	3 737	178.0%	3 737	178.0%	527	13.5%	609.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 100	-	-	-	-	-	-	-
Corporate Services	-	3 737	-	3 737	-	527	13.5%	609.2%
Community and Public Safety	2 800	-	-	-	-	-	-	-
Community & Social Services	2 800	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	672 045	96 450	14.4%	96 450	14.4%	69 248	10.1%	39.3%
Electricity	-	-	-	-	-	-	-	-
Water	672 045	96 450	14.4%	96 450	14.4%	69 248	10.1%	39.3%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	12 900	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 563 790	265 133	17.0%	265 133	17.0%	15 388	1.0%	1 623.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	43 347	20 524	47.3%	20 524	47.3%	10 316	27.8%	99.0%
Other revenue	7 380	241 555	3 273.1%	241 555	3 273.1%	760	5.0%	31 671.2%
Government - operating	805 278	-	-	-	-	-	-	-
Government - capital	689 845	-	-	-	-	-	-	-
Interest	17 940	3 054	17.0%	3 054	17.0%	4 312	29.1%	(29.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(798 134)	(199 332)	25.0%	(199 332)	25.0%	(525 486)	59.6%	(62.1%)
Suppliers and employees	(795 134)	(198 914)	25.0%	(198 914)	25.0%	(524 299)	59.7%	(62.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(418)	13.9%	(410)	13.9%	(1 187)	39.6%	(64.8%)
Net Cash from/(used) Operating Activities	765 656	65 801	8.6%	65 801	8.6%	(510 098)	(73.8%)	(112.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(672 045)	-	-	-	-	(69 248)	10.7%	(100.0%)
Capital assets	(672 045)	-	-	-	-	(69 248)	10.7%	(100.0%)
Net Cash from/(used) Investing Activities	(672 045)	-	-	-	-	(69 248)	10.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 511	65 801	71.1%	65 801	71.1%	(579 346)	(1 435.0%)	(111.4%)
Cash/cash equivalents at the year begin:	-	18 473	-	18 473	-	914	.7%	1 922.0%
Cash/cash equivalents at the year end:	92 511	84 274	91.1%	84 274	91.1%	(578 432)	(343.8%)	(114.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 272	14.6%	4 807	3.6%	3 157	2.4%	105 117	79.4%	132 353	99.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	(4.9%)	0	(.3%)	1	(4.4%)	(20)	109.6%	(18)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	1.2%	6	1.2%	6	1.2%	459	96.5%	475	4%	-	-	-	-
Total By Income Source	19 279	14.5%	4 812	3.6%	3 163	2.4%	105 556	79.5%	132 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 630	53.6%	168	1.6%	130	1.2%	4 584	43.6%	10 513	7.9%	-	-	-	-
Commercial	4 644	19.8%	1 239	5.3%	675	2.9%	16 940	72.1%	23 497	17.7%	-	-	-	-
Households	9 005	9.1%	3 405	3.4%	2 358	2.4%	84 032	85.1%	98 799	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 279	14.5%	4 812	3.6%	3 163	2.4%	105 556	79.5%	132 810	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 586	100.0%	-	-	-	-	-	-	2 586	4.3%
Bulk Water	10 930	100.0%	-	-	-	-	-	-	10 930	18.0%
PAYE deductions	4 493	100.0%	-	-	-	-	-	-	4 493	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 366	100.0%	-	-	-	-	-	-	2 366	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 524	98.3%	449	1.1%	230	.6%	-	-	40 203	66.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 900	98.9%	449	.7%	230	.4%	-	-	60 579	100.0%

Contact Details

Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	M Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	425 035	27 804	6.5%	27 804	6.5%	110 278	30.0%	(74.8%)
Property rates	84 731	2 979	3.5%	2 979	3.5%	445	1.0%	570.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 408	5 762	20.3%	5 762	20.3%	2 244	8.4%	156.7%
Service charges - water revenue	7 408	1 425	19.2%	1 425	19.2%	1 072	15.3%	32.9%
Service charges - sanitation revenue	8 214	1 297	15.8%	1 297	15.8%	650	9.2%	99.6%
Service charges - refuse revenue	7 883	1 228	15.6%	1 228	15.6%	612	9.4%	100.6%
Service charges - other	-	0	-	0	-	-	-	(100.0%)
Rental of facilities and equipment	1 977	620	31.4%	620	31.4%	481	24.5%	28.9%
Interest earned - external investments	2 636	858	32.6%	858	32.6%	-	-	(100.0%)
Interest earned - outstanding debtors	15 299	9 152	59.8%	9 152	59.8%	2 090	10.5%	337.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 080	606	19.7%	606	19.7%	8	4%	7 572.1%
Licences and permits	-	162	-	162	-	163	-	(.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	262 209	2 326	.9%	2 326	.9%	101 960	41.8%	(97.7%)
Other own revenue	3 191	1 269	39.8%	1 269	39.8%	544	14.2%	133.1%
Gains on disposal of PPE	-	120	-	120	-	8	-	1 422.6%
Operating Expenditure	406 048	58 633	14.4%	58 633	14.4%	39 439	10.3%	48.7%
Employee related costs	145 345	34 821	24.0%	34 821	24.0%	23 538	17.8%	47.9%
Remuneration of councillors	17 257	3 814	22.1%	3 814	22.1%	2 518	15.6%	51.4%
Debt impairment	49 707	-	-	-	-	-	-	-
Depreciation and asset impairment	39 146	-	-	-	-	-	-	-
Finance charges	1 087	-	-	-	-	-	-	-
Bulk purchases	61 570	3 988	6.5%	3 988	6.5%	1 309	2.2%	204.7%
Other Materials	11 725	1 186	10.1%	1 186	10.1%	3 966	31.6%	(70.1%)
Contracted services	27 122	10 454	38.5%	10 454	38.5%	4 899	15.8%	113.4%
Transfers and grants	-	-	-	-	-	3	-	(100.0%)
Other expenditure	53 090	4 370	8.2%	4 370	8.2%	3 205	5.5%	36.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 987	(30 829)		(30 829)		70 839		
Transfers recognised - capital	-	37 219	-	37 219	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 987	6 390		6 390		70 839		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 987	6 390		6 390		70 839		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 987	6 390		6 390		70 839		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 987	6 390		6 390		70 839		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	133 185	60 908	45.7%	60 908	45.7%	29 739	24.7%	104.8%
National Government	126 185	60 908	48.3%	60 908	48.3%	29 739	24.7%	104.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	126 185	60 908	48.3%	60 908	48.3%	29 739	24.7%	104.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 185	60 908	45.7%	60 908	45.7%	29 739	24.7%	104.8%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	21 185	-	-	-	-	-	-	-
Community & Social Services	7 000	-	-	-	-	-	-	-
Sport And Recreation	4 185	-	-	-	-	-	-	-
Public Safety	10 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 000	16 386	38.1%	16 386	38.1%	3 589	12.8%	356.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43 000	16 386	38.1%	16 386	38.1%	3 589	12.8%	356.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 000	44 522	64.5%	44 522	64.5%	25 142	37.4%	77.1%
Electricity	7 000	20 278	289.7%	20 278	289.7%	6 764	706.0%	199.8%
Water	47 000	24 244	51.6%	24 244	51.6%	6 253	16.2%	287.7%
Waste Water Management	15 000	-	-	-	-	12 126	43.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	1 008	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	494 215	139 619	28.3%	139 619	28.3%	152 026	36.5%	(8.2%)
Property rates, penalties and collection charges	55 075	11 946	21.7%	11 946	21.7%	2 307	9.2%	417.9%
Service charges	33 743	9 993	29.6%	9 993	29.6%	3 228	9.4%	209.6%
Other revenue	8 248	11 164	135.4%	11 164	135.4%	5 307	87.7%	110.4%
Government - operating	262 209	106 515	40.6%	106 515	40.6%	63	-	169 224.4%
Government - capital	126 185	-	-	-	-	139 030	136.1%	(100.0%)
Interest	8 755	-	-	-	-	2 090	46.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 196)	(93 367)	30.1%	(93 367)	30.1%	(40 572)	13.0%	130.1%
Suppliers and employees	(309 109)	(93 367)	30.2%	(93 367)	30.2%	(40 570)	21.0%	130.1%
Finance charges	(1 087)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(3)	-	(100.0%)
Net Cash from/(used) Operating Activities	184 020	46 252	25.1%	46 252	25.1%	111 454	106.2%	(58.5%)
Cash Flow from Investing Activities								
Receipts	15 611	38 919	249.3%	38 919	249.3%	69	-	56 483.1%
Proceeds on disposal of PPE	611	38 919	6 370.0%	38 919	6 370.0%	69	-	56 483.1%
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133 185)	(60 919)	45.7%	(60 919)	45.7%	(91 312)	89.4%	(33.3%)
Capital assets	(133 185)	(60 919)	45.7%	(60 919)	45.7%	(91 312)	89.4%	(33.3%)
Net Cash from/(used) Investing Activities	(117 574)	(22 000)	18.7%	(22 000)	18.7%	(91 243)	89.3%	(75.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 445	24 253	36.5%	24 253	36.5%	20 211	726.8%	20.0%
Cash/cash equivalents at the year begin:	1 200	1 961	163.4%	1 961	163.4%	398	10.1%	392.4%
Cash/cash equivalents at the year end:	67 645	26 214	38.8%	26 214	38.8%	20 609	307.0%	27.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	487	6.6%	295	4.0%	278	3.8%	6 316	85.6%	7 375	1.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 062	23.1%	781	8.8%	467	5.2%	5 603	62.9%	8 913	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 515	2.5%	8 127	2.4%	21 671	6.3%	303 173	88.8%	341 486	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	898	2.0%	729	1.6%	689	1.5%	42 928	94.9%	45 243	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	896	2.4%	781	2.1%	753	2.0%	35 126	93.5%	37 556	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	3.0%	413	2.8%	403	2.7%	13 436	91.4%	14 699	3.2%	-	-	-	-
Total By Income Source	13 306	2.9%	11 125	2.4%	24 260	5.3%	406 582	89.3%	455 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 675	5.3%	2 331	4.6%	10 029	19.8%	35 489	70.2%	50 524	11.1%	-	-	-	-
Commercial	1 928	4.1%	1 726	3.7%	5 200	11.0%	38 340	81.2%	47 194	10.4%	-	-	-	-
Households	7 041	2.1%	5 429	1.6%	4 964	1.5%	311 784	94.7%	329 218	72.3%	-	-	-	-
Other	1 662	5.9%	1 639	5.8%	4 068	14.4%	20 968	74.0%	28 337	6.2%	-	-	-	-
Total By Customer Group	13 306	2.9%	11 125	2.4%	24 260	5.3%	406 582	89.3%	455 273	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 228	43.7%	655	2.0%	454	1.4%	17 233	52.9%	32 570	54.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 582	76.1%	1 435	23.9%	-	-	-	-	6 017	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 255	38.8%	28	.9%	1 954	60.4%	-	-	3 237	5.4%
Other	18 228	100.0%	-	-	-	-	-	-	18 228	30.4%
Total	38 293	63.8%	2 118	3.5%	2 408	4.0%	17 233	28.7%	60 052	100.0%

Contact Details

Municipal Manager	M' Dlamini M	017 843 4038
Financial Manager	M' M.J Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	622 771	210 736	33.8%	210 736	33.8%	145 963	24.4%	44.4%
Property rates, penalties and collection charges	83 284	32 787	39.4%	32 787	39.4%	15 545	20.8%	110.9%
Service charges	289 249	68 543	23.7%	68 543	23.7%	61 739	20.3%	11.0%
Other revenue	33 419	16 606	49.7%	16 606	49.7%	3 415	17.5%	386.3%
Government - operating	141 211	58 701	41.6%	58 701	41.6%	51 289	39.8%	14.5%
Government - capital	72 055	34 099	47.3%	34 099	47.3%	13 712	19.8%	148.7%
Interest	3 553	-	-	-	-	262	13.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(627 694)	(135 655)	21.6%	(135 655)	21.6%	(98 815)	15.2%	37.3%
Suppliers and employees	(627 194)	(135 453)	21.6%	(135 453)	21.6%	(98 801)	15.2%	37.1%
Finance charges	(500)	(6)	1.2%	(6)	1.2%	(14)	2.4%	(58.8%)
Transfers and grants	-	(196)	-	(196)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(4 923)	75 081	(1 525.0%)	75 081	(1 525.0%)	47 148	(90.5%)	59.2%
Cash Flow from Investing Activities								
Receipts	15 000	-	-	-	-	700	77.6%	(100.0%)
Proceeds on disposal of PPE	15 000	-	-	-	-	700	77.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 055)	(16 636)	21.0%	(16 636)	21.0%	-	-	(100.0%)
Capital assets	(79 055)	(16 636)	21.0%	(16 636)	21.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(64 055)	(16 636)	26.0%	(16 636)	26.0%	700	(1.3%)	(2 476.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Repayment of borrowing	(3 045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Net Cash from/(used) Financing Activities	(3 045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Net Increase/(Decrease) in cash held	(72 023)	58 369	(81.0%)	58 369	(81.0%)	47 813	(43.8%)	22.1%
Cash/cash equivalents at the year begin:	(78 474)	2 176	(2.8%)	2 176	(2.8%)	19 179	123.9%	(88.7%)
Cash/cash equivalents at the year end:	(150 497)	60 546	(40.2%)	60 546	(40.2%)	66 992	(71.6%)	(9.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 756	10.0%	2 524	2.9%	1 779	2.0%	74 781	85.1%	87 840	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 360	21.9%	1 617	2.0%	1 235	1.6%	59 206	74.5%	79 418	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 718	15.3%	2 581	3.7%	1 963	2.8%	54 853	78.2%	70 115	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 545	7.3%	935	1.9%	779	1.6%	43 452	89.2%	48 711	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 345	6.7%	839	1.7%	687	1.4%	44 998	90.2%	49 869	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 200	3.5%	2 032	1.7%	2 076	1.7%	111 248	93.1%	119 556	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 757	7.6%	393	1.1%	966	2.7%	31 937	88.6%	36 053	7.3%	-	-	-	-
Total By Income Source	50 682	10.3%	10 921	2.2%	9 485	1.9%	420 475	85.5%	491 562	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 325	15.2%	2 012	13.2%	863	5.6%	10 071	66.0%	15 270	3.1%	-	-	-	-
Commercial	21 546	18.9%	1 624	1.4%	2 378	2.1%	88 613	77.6%	114 162	23.2%	-	-	-	-
Households	24 165	7.1%	6 826	2.0%	5 859	1.7%	303 944	89.2%	340 794	69.3%	-	-	-	-
Other	2 646	12.4%	459	2.1%	386	1.8%	17 847	83.6%	21 337	4.3%	-	-	-	-
Total By Customer Group	50 682	10.3%	10 921	2.2%	9 485	1.9%	420 475	85.5%	491 562	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	13 473	11.2%	-	-	-	-	107 031	88.8%	120 504	20.1%
Bulk Water	11 915	3.3%	18 840	5.2%	8 444	2.3%	325 563	89.3%	364 762	60.8%
PAYE deductions	1 891	100.0%	-	-	-	-	-	-	1 891	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 754	100.0%	-	-	-	-	-	-	2 754	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 119	91.8%	994	8.2%	-	-	-	-	12 113	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 206	3.3%	3 087	3.2%	3 247	3.3%	87 922	90.2%	97 462	16.3%
Total	44 358	7.4%	22 921	3.8%	11 691	2.0%	520 516	86.8%	599 487	100.0%

Contact Details

Municipal Manager	Ms D.L. Maluleke (Acting from 17 October)	017 801 3749
Financial Manager	Ms M.M.P. Malshelka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	495 820	197 421	39.8%	197 421	39.8%	126 100	30.0%	56.6%
Receipts								
Property rates, penalties and collection charges	31 089	15 348	49.4%	15 348	49.4%	10 530	34.7%	45.8%
Service charges	112 247	38 933	34.7%	38 933	34.7%	24 309	23.6%	60.2%
Other revenue	32 793	1 134	3.5%	1 134	3.5%	15 371	42.8%	(92.6%)
Government - operating	196 057	82 121	41.9%	82 121	41.9%	71 780	41.2%	14.4%
Government - capital	123 104	54 206	44.0%	54 206	44.0%	-	-	(100.0%)
Interest	530	5 680	1 071.6%	5 680	1 071.6%	4 109	230.4%	38.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(416 280)	(76 573)	18.4%	(76 573)	18.4%	(109 010)	29.7%	(29.8%)
Suppliers and employees	(398 303)	(73 751)	18.5%	(73 751)	18.5%	(107 670)	30.4%	(31.5%)
Finance charges	(100)	(633)	632.6%	(633)	632.6%	-	-	(100.0%)
Transfers and grants	(17 877)	(2 190)	12.2%	(2 190)	12.2%	(1 340)	10.5%	63.4%
Net Cash from/(used) Operating Activities	79 540	120 848	151.9%	120 848	151.9%	17 090	32.2%	607.1%
Cash Flow from Investing Activities								
Receipts	44 769	155	.3%	155	.3%	-	-	(100.0%)
Proceeds on disposal of PPE	44 769	155	.3%	155	.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 604)	(16 147)	12.9%	(16 147)	12.9%	(15 358)	19.9%	5.1%
Capital assets	(125 604)	(16 147)	12.9%	(16 147)	12.9%	(15 358)	19.9%	5.1%
Net Cash from/(used) Investing Activities	(80 835)	(15 992)	19.8%	(15 992)	19.8%	(15 358)	20.8%	4.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(386)	-	-	-	-	-	-	-
Repayment of borrowing	(386)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(386)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 681)	104 856	(6 239.6%)	104 856	(6 239.6%)	1 732	(8.0%)	5 953.7%
Cash/cash equivalents at the year begin:	1 689	4 026	238.4%	4 026	238.4%	4 026	118.1%	-
Cash/cash equivalents at the year end:	8	108 882	1 297 145.7%	108 882	1 297 145.7%	5 758	(31.6%)	1 790.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 587	4.1%	1 377	3.6%	1 344	3.5%	34 331	88.9%	38 638	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 834	18.1%	2 595	9.7%	1 393	5.2%	17 872	66.9%	26 695	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 148	5.5%	2 839	5.0%	2 408	4.2%	48 951	85.4%	57 346	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	604	2.8%	556	2.5%	494	2.3%	20 241	92.4%	21 896	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	869	2.3%	823	2.1%	760	2.0%	36 024	93.6%	38 476	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	5.0%	70	5.6%	46	3.7%	1 081	85.7%	1 261	4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 677	4.3%	1 684	4.3%	1 622	4.1%	34 426	87.4%	39 409	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 173	1.9%	3 034	5.0%	2 573	4.3%	53 741	88.9%	60 520	21.3%	-	-	-	-
Total By Income Source	13 954	4.9%	12 979	4.6%	10 640	3.7%	246 667	86.8%	284 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(646)	(12.8%)	935	18.5%	691	13.7%	4 071	80.6%	5 050	1.8%	-	-	-	-
Commercial	4 460	20.1%	2 927	13.2%	1 260	5.7%	13 590	61.1%	22 237	7.8%	-	-	-	-
Households	8 521	4.1%	7 380	3.5%	7 150	3.4%	187 152	89.0%	210 203	74.0%	-	-	-	-
Other	1 620	3.5%	1 738	3.7%	1 539	3.3%	41 854	89.5%	46 751	16.4%	-	-	-	-
Total By Customer Group	13 954	4.9%	12 979	4.6%	10 640	3.7%	246 667	86.8%	284 241	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	12 600	16.5%	16 749	21.9%	17 065	22.3%	30 056	39.3%	76 470	58.9%
Bulk Water	13 727	100.0%	-	-	-	-	-	-	13 727	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 119	100.0%	-	-	-	-	-	-	38 119	29.4%
Auditor-General	400	100.0%	-	-	-	-	-	-	400	.3%
Other	1 026	100.0%	-	-	-	-	-	-	1 026	.8%
Total	65 872	50.8%	16 749	12.9%	17 065	13.2%	30 056	23.2%	129 742	100.0%

Contact Details

Municipal Manager	Mf Mqhawwe Kunene	017 826 8101
Financial Manager	Mf Bheki Maseko	017 826 8168

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	270 807	80 757	29.8%	80 757	29.8%	73 722	31.1%	9.5%
Property rates, penalties and collection charges	24 794	5 007	20.2%	5 007	20.2%	5 783	27.0%	(13.4%)
Service charges	68 509	12 388	18.1%	12 388	18.1%	12 713	19.1%	(2.6%)
Other revenue	13 184	3 069	23.3%	3 069	23.3%	3 311	26.7%	(7.3%)
Government - operating	99 771	42 270	42.4%	42 270	42.4%	40 383	41.8%	4.7%
Government - capital	46 327	17 592	38.0%	17 592	38.0%	10 327	33.4%	70.3%
Interest	18 222	430	2.4%	430	2.4%	1 206	13.8%	(64.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(225 722)	(42 066)	18.6%	(42 066)	18.6%	(48 527)	24.0%	(13.3%)
Suppliers and employees	(219 388)	(41 353)	18.8%	(41 353)	18.8%	(46 774)	24.4%	(11.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6 334)	(713)	11.3%	(713)	11.3%	(1 754)	17.6%	(59.3%)
Net Cash from/(used) Operating Activities	45 085	38 691	85.8%	38 691	85.8%	25 195	72.0%	53.6%
Cash Flow from Investing Activities								
Receipts	-	125	-	125	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	125	-	125	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 930)	(1 945)	4.3%	(1 945)	4.3%	(3 873)	12.5%	(49.8%)
Capital assets	(44 930)	(1 945)	4.3%	(1 945)	4.3%	(3 873)	12.5%	(49.8%)
Net Cash from/(used) Investing Activities	(44 930)	(1 820)	4.1%	(1 820)	4.1%	(3 873)	12.5%	(53.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	155	36 870	23 782.3%	36 870	23 782.3%	21 322	531.3%	72.9%
Cash/cash equivalents at the year begin:	82 887	84 728	102.2%	84 728	102.2%	37 640	100.0%	125.1%
Cash/cash equivalents at the year end:	83 042	121 598	146.4%	121 598	146.4%	58 962	141.6%	106.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 076	2.3%	1 995	2.2%	1 609	1.8%	83 151	93.6%	88 831	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 469	11.2%	659	3.0%	1 346	6.1%	17 597	79.7%	22 071	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 031	3.1%	1 334	2.0%	10 537	15.9%	52 470	79.1%	66 372	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 136	2.6%	955	2.2%	900	2.0%	41 165	93.2%	44 156	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	2.8%	548	2.3%	511	2.1%	22 276	92.8%	24 014	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 146	2.8%	3 083	2.7%	2 916	2.6%	103 044	91.8%	112 169	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	2.4%	677	1.4%	823	1.7%	45 463	94.5%	48 100	11.9%	-	-	-	-
Total By Income Source	12 671	3.1%	9 251	2.3%	18 642	4.6%	365 167	90.0%	405 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	901	3.5%	339	1.3%	7 153	27.6%	17 485	67.6%	25 878	6.4%	-	-	-	-
Commercial	644	3.4%	345	1.8%	548	2.9%	17 420	91.9%	18 956	4.7%	-	-	-	-
Households	9 761	3.0%	7 912	2.4%	8 325	2.5%	304 501	92.1%	330 499	81.5%	-	-	-	-
Other	1 367	4.5%	655	2.2%	2 616	8.6%	25 761	84.7%	30 399	7.5%	-	-	-	-
Total By Customer Group	12 671	3.1%	9 251	2.3%	18 642	4.6%	365 167	90.0%	405 732	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	231	9.6%	11	.5%	-	-	2 157	89.9%	2 399	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	231	9.6%	11	.5%	-	-	2 157	89.9%	2 399	100.0%

Contact Details

Municipal Manager	M/ PB Makhye	017 734 6101
Financial Manager	Ms MM Phetla	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	650 319	277 273	42.6%	277 273	42.6%	174 524	36.3%	58.9%
Receipts								
Property rates, penalties and collection charges	55 028	44 216	80.4%	44 216	80.4%	7 520	16.4%	488.0%
Service charges	382 519	12 686	3.3%	12 686	3.3%	62 445	24.5%	(79.7%)
Other revenue	24 510	153 076	624.5%	153 076	624.5%	53 848	240.0%	184.3%
Government - operating	97 113	57 327	59.0%	57 327	59.0%	35 933	39.1%	59.5%
Government - capital	65 828	8 838	13.4%	8 838	13.4%	13 689	31.3%	(35.4%)
Interest	25 320	1 129	4.5%	1 129	4.5%	1 089	5.0%	3.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(584 490)	(206 380)	35.3%	(206 380)	35.3%	(205 485)	33.2%	.4%
Suppliers and employees	(554 490)	(203 889)	36.8%	(203 889)	36.8%	(205 485)	33.9%	(.8%)
Finance charges	(30 000)	(2 500)	8.3%	(2 500)	8.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 828	70 893	107.7%	70 893	107.7%	(30 961)	22.3%	(329.0%)
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	(65 828)	(5 299)	8.1%	(5 299)	8.1%			(100.0%)
Capital assets	(65 828)	(5 299)	8.1%	(5 299)	8.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(65 828)	(5 299)	8.1%	(5 299)	8.1%			(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	0	65 593	#####	65 593	#####	(30 961)	16.9%	(311.9%)
Cash/cash equivalents at the year begin:	3 631	117	3.2%	117	3.2%	5 325	15.7%	(97.8%)
Cash/cash equivalents at the year end:	3 631	65 710	1 809.6%	65 710	1 809.6%	(25 636)	17.2%	(356.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 553	3.7%	4 791	3.2%	3 902	2.6%	136 059	90.5%	150 304	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 634	13.4%	11 351	8.6%	11 109	8.4%	91 756	69.6%	131 851	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 028	3.5%	6 679	4.7%	6 374	4.5%	124 399	87.3%	142 480	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 367	3.1%	1 987	2.6%	1 906	2.5%	69 360	91.7%	75 619	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 452	2.9%	1 087	2.2%	1 029	2.1%	46 032	92.8%	49 600	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 881	2.3%	3 664	2.2%	3 472	2.0%	158 682	93.5%	169 699	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 016	4.0%	2 617	3.5%	2 427	3.2%	66 763	89.2%	74 823	9.4%	-	-	-	-
Total By Income Source	38 932	4.9%	32 176	4.1%	30 218	3.8%	693 050	87.2%	794 377	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 370	8.3%	1 407	8.5%	3 773	22.9%	9 946	60.3%	16 496	2.1%	-	-	-	-
Commercial	23 718	10.1%	20 435	8.7%	15 994	6.8%	173 697	74.3%	233 844	29.4%	-	-	-	-
Households	13 210	2.5%	9 685	1.8%	9 854	1.9%	491 414	93.8%	524 163	66.0%	-	-	-	-
Other	634	3.2%	649	3.3%	597	3.0%	17 994	90.5%	19 873	2.5%	-	-	-	-
Total By Customer Group	38 932	4.9%	32 176	4.1%	30 218	3.8%	693 050	87.2%	794 377	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	59 315	14.2%	48 238	11.5%	45 446	10.9%	264 696	63.4%	417 694	48.3%
Bulk Water	-	-	-	-	203	.1%	160 320	99.9%	160 522	18.6%
PAYE deductions	2 631	22.5%	278	2.4%	-	-	8 782	75.1%	11 691	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	733	100.0%	-	-	-	-	-	-	733	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 625	7.8%	2 082	6.2%	7 867	23.3%	21 186	62.8%	33 761	3.9%
Auditor-General	743	68.2%	306	28.0%	0	-	41	3.7%	1 090	.1%
Other	-	-	-	-	-	-	239 729	100.0%	239 729	27.7%
Total	66 048	7.6%	50 903	5.9%	53 516	6.2%	694 753	80.3%	865 220	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager	Mf Attie Morris	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	196 311	67 423	34.3%	67 423	34.3%	54 424	34.5%	23.9%
Property rates, penalties and collection charges	11 084	1 763	15.9%	1 763	15.9%	1 694	17.5%	4.1%
Service charges	67 090	11 597	17.3%	11 597	17.3%	13 463	22.9%	(13.9%)
Other revenue	9 602	5 597	58.3%	5 597	58.3%	5 221	84.6%	7.2%
Government - operating	64 313	26 656	41.4%	26 656	41.4%	24 847	41.5%	7.3%
Government - capital	40 122	21 577	53.8%	21 577	53.8%	8 410	49.3%	156.6%
Interest	4 100	233	5.7%	233	5.7%	789	13.2%	(70.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(156 102)	(43 017)	27.6%	(43 017)	27.6%	(49 336)	35.9%	(12.8%)
Suppliers and employees	(152 766)	(43 017)	28.2%	(43 017)	28.2%	(49 336)	37.5%	(12.8%)
Finance charges	(174)	-	-	-	-	-	-	-
Transfers and grants	(3 163)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 208	24 406	60.7%	24 406	60.7%	5 088	25.0%	379.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 122)	(15 422)	38.4%	(15 422)	38.4%	(7 189)	42.1%	114.5%
Capital assets	(40 122)	(15 422)	38.4%	(15 422)	38.4%	(7 189)	42.1%	114.5%
Net Cash from/(used) Investing Activities	(40 122)	(15 422)	38.4%	(15 422)	38.4%	(7 189)	42.1%	114.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	7	-	(100.0%)
Net Increase/(Decrease) in cash held	86	8 984	10 417.9%	8 984	10 417.9%	(2 094)	(63.7%)	(529.0%)
Cash/cash equivalents at the year begin:	33 746	145	.4%	145	.4%	22 904	67.0%	(99.4%)
Cash/cash equivalents at the year end:	33 832	9 129	27.0%	9 129	27.0%	20 810	55.6%	(56.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 904	3.6%	814	1.6%	808	1.5%	48 891	93.3%	52 416	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 486	19.9%	990	3.6%	1 191	4.3%	19 916	72.2%	27 582	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	881	2.4%	784	2.2%	4 226	11.7%	30 303	83.7%	36 194	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 471	2.6%	959	1.7%	783	1.4%	54 406	94.4%	57 619	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	470	1.5%	435	1.4%	402	1.3%	29 972	95.8%	31 279	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 897	2.6%	1 695	1.5%	882	.8%	104 036	95.0%	109 510	34.8%	-	-	-	-
Total By Income Source	13 108	4.2%	5 677	1.8%	8 292	2.6%	287 523	91.4%	314 600	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	84	1.1%	254	3.2%	3 212	40.3%	4 415	55.4%	7 965	2.5%	-	-	-	-
Commercial	4 887	36.6%	904	6.8%	(357)	(2.7%)	7 904	59.3%	13 239	4.2%	-	-	-	-
Households	5 695	2.8%	3 163	1.6%	3 806	1.9%	189 861	93.7%	202 525	64.4%	-	-	-	-
Other	2 441	2.7%	1 356	1.5%	1 631	1.8%	85 343	94.0%	90 771	28.9%	-	-	-	-
Total By Customer Group	13 108	4.2%	5 677	1.8%	8 292	2.6%	287 523	91.4%	314 600	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 585	13.0%	1 957	5.6%	5 987	17.0%	22 670	64.4%	35 200	65.9%
Bulk Water	125	5.4%	402	17.4%	155	6.7%	1 636	70.6%	2 317	4.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 688	10.6%	4 396	27.6%	6 578	41.3%	3 259	20.5%	15 921	29.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 398	12.0%	6 755	12.6%	12 720	23.8%	27 565	51.6%	53 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	1 550 108	138 885	9.0%	138 885	9.0%	472 526	30.5%	(70.6%)
Property rates, penalties and collection charges	232 145	7 134	3.1%	7 134	3.1%	66 228	31.4%	(89.2%)
Service charges	883 532	15 335	1.7%	15 335	1.7%	195 832	20.5%	(92.2%)
Other revenue	72 755	257	.4%	257	.4%	76 236	111.1%	(99.7%)
Government - operating	247 125	92 609	37.5%	92 609	37.5%	94 525	43.4%	(2.0%)
Government - capital	72 796	23 550	32.4%	23 550	32.4%	39 288	50.9%	(40.1%)
Interest	41 700	-	-	-	-	417	1.9%	(100.0%)
Dividends	55	-	-	-	-	-	-	-
Payments	(1 368 161)	(167 248)	12.2%	(167 248)	12.2%	(466 178)	34.3%	(64.1%)
Suppliers and employees	(1 364 731)	(167 248)	12.3%	(167 248)	12.3%	(460 870)	66.8%	(63.7%)
Finance charges	(3 430)	-	-	-	-	(5 308)	1.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	181 948	(28 363)	(15.6%)	(28 363)	(15.6%)	6 348	3.3%	(546.8%)
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	3 295	33.0%	(100.0%)
Proceeds on disposal of PPE	25 000	-	-	-	-	3 295	33.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 396)	-	-	-	-	(7 527)	7.5%	(100.0%)
Capital assets	(104 396)	-	-	-	-	(7 527)	7.5%	(100.0%)
Net Cash from/(used) Investing Activities	(79 396)	-	-	-	-	(4 232)	4.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Payments	(2 225)	-	-	-	-	(1 113)	50.0%	(100.0%)
Repayment of borrowing	(2 225)	-	-	-	-	(1 113)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	(2 225)	(6)	.3%	(6)	.3%	(1 069)	78.3%	(99.4%)
Net Increase/(Decrease) in cash held	100 326	(28 370)	(28.3%)	(28 370)	(28.3%)	1 046	1.0%	(2 810.9%)
Cash/cash equivalents at the year begin:	21 274	39 387	185.1%	39 387	185.1%	14 990	39.4%	162.7%
Cash/cash equivalents at the year end:	121 601	11 017	9.1%	11 017	9.1%	16 037	11.6%	(31.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 432	7.0%	13 435	4.6%	11 855	4.0%	248 139	84.4%	293 861	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 193	14.9%	15 465	10.4%	15 746	10.6%	95 461	64.1%	148 866	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 296	9.8%	6 861	6.5%	18 322	17.4%	69 997	66.4%	105 477	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 623	7.8%	5 827	4.3%	5 298	3.9%	114 951	84.1%	136 699	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 056	4.9%	4 821	3.9%	4 820	3.9%	108 765	87.4%	124 462	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	860	.4%	902	.4%	709	.3%	229 999	98.9%	232 469	22.3%	-	-	-	-
Total By Income Source	70 460	6.8%	47 310	4.5%	56 750	5.4%	867 313	83.2%	1 041 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 560	10.9%	1 715	5.3%	9 356	28.7%	17 965	55.1%	32 596	3.1%	-	-	-	-
Commercial	19 488	14.0%	11 143	8.0%	15 810	11.4%	92 765	66.6%	139 207	13.4%	-	-	-	-
Households	46 778	5.6%	33 803	4.0%	30 874	3.7%	728 748	86.7%	840 203	80.6%	-	-	-	-
Other	634	2.1%	649	2.2%	710	2.4%	27 835	93.3%	29 828	2.9%	-	-	-	-
Total By Customer Group	70 460	6.8%	47 310	4.5%	56 750	5.4%	867 313	83.2%	1 041 833	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	60 918	18.9%	87 269	27.1%	88 668	27.5%	85 370	26.5%	322 225	61.2%
Bulk Water	9 394	100.0%	-	-	-	-	-	-	9 394	1.8%
PAYE deductions	5 483	100.0%	-	-	-	-	-	-	5 483	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 181	100.0%	-	-	-	-	-	-	7 181	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 251	3.4%	1 192	.7%	17 810	9.8%	156 398	86.1%	181 650	34.5%
Auditor-General	-	-	-	-	21	2.4%	864	97.6%	885	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	89 226	16.9%	88 461	16.8%	106 498	20.2%	242 632	46.1%	526 818	100.0%

Contact Details

Municipal Manager	Mr ME Michele	017 620 6279
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	420 885	119 683	28.4%	119 683	28.4%	120 125	36.6%	(.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	1 900	-	-	-	-	81	3.7%	(100.0%)
Other revenue	373	92	24.7%	92	24.7%	87	16.0%	5.9%
Government - operating	411 612	732	2%	732	2%	118 723	37.1%	(99.4%)
Government - capital	-	117 368	-	117 368	-	-	-	(100.0%)
Interest	7 000	1 491	21.3%	1 491	21.3%	1 233	22.4%	20.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(464 684)	(59 166)	12.7%	(59 166)	12.7%	(11 409)	3.7%	418.6%
Suppliers and employees	(209 277)	(59 166)	28.3%	(59 166)	28.3%	(827)	4%	7 053.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(255 407)	-	-	-	-	(10 582)	8.9%	(100.0%)
Net Cash from/(used) Operating Activities	(43 799)	60 517	(138.2%)	60 517	(138.2%)	108 716	587.7%	(44.3%)
Cash Flow from Investing Activities								
Receipts	-	276 000	-	276 000	-	(152 000)	-	(281.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	276 000	-	276 000	-	(152 000)	-	(281.6%)
Payments	(28 050)	(4 500)	16.0%	(4 500)	16.0%	(97)	.6%	4 553.7%
Capital assets	(28 050)	(4 500)	16.0%	(4 500)	16.0%	(97)	.6%	4 553.7%
Net Cash from/(used) Investing Activities	(28 050)	271 500	(967.9%)	271 500	(967.9%)	(152 097)	921.8%	(278.5%)
Cash Flow from Financing Activities								
Receipts	-	(197)	-	(197)	-	-	-	(100.0%)
Short term loans	-	(197)	-	(197)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(197)	-	(197)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(71 849)	331 820	(461.8%)	331 820	(461.8%)	(43 381)	(2 169.1%)	(864.9%)
Cash/cash equivalents at the year begin:	84 597	-	-	-	-	84 363	139.8%	(100.0%)
Cash/cash equivalents at the year end:	12 748	331 820	2 602.9%	331 820	2 602.9%	40 982	65.7%	709.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 936	80.9%	-	-	-	-	4 244	19.1%	22 179	100.0%	-	-	-	-
Total By Income Source	17 936	80.9%	-	-	-	-	4 244	19.1%	22 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 936	80.9%	-	-	-	-	4 244	19.1%	22 179	100.0%	-	-	-	-
Total By Customer Group	17 936	80.9%	-	-	-	-	4 244	19.1%	22 179	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 916	28.8%	-	-	-	-	19 611	71.2%	27 527	100.0%
Total	7 916	28.8%	-	-	-	-	19 611	71.2%	27 527	100.0%

Contact Details

Municipal Manager	M F THABETHE	017 801 7008
Financial Manager	M F GATES	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	469 710	87 527	18.6%	87 527	18.6%	256 097	56.3%	(65.8%)
Property rates	73 029	78 714	107.8%	78 714	107.8%	222 015	341.4%	(64.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	157 960	-	-	-	-	(215)	(1.1%)	(100.0%)
Service charges - water revenue	44 239	4 206	9.5%	4 206	9.5%	10 707	18.0%	(60.7%)
Service charges - sanitation revenue	12 704	1 343	10.6%	1 343	10.6%	1 417	13.3%	(5.2%)
Service charges - refuse revenue	14 704	-	-	-	-	1 635	12.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 370	202	8.5%	202	8.5%	70	2.8%	189.1%
Interest earned - external investments	1 397	-	-	-	-	(46)	(3.9%)	(100.0%)
Interest earned - outstanding debtors	29 336	-	-	-	-	10 477	41.2%	(100.0%)
Dividends received	-	3 061	-	3 061	-	-	-	(100.0%)
Fines	3 002	-	-	-	-	47	1.6%	(100.0%)
Licences and permits	2 658	-	-	-	-	360	14.4%	(100.0%)
Agency services	11 013	-	-	-	-	78	.6%	(100.0%)
Transfers recognised - operational	114 006	-	-	-	-	9 942	13.1%	(100.0%)
Other own revenue	3 267	0	-	0	-	(421)	(6.0%)	(100.0%)
Gains on disposal of PPE	24	-	-	-	-	30	(431.1%)	(100.0%)
Operating Expenditure	464 982	37 592	8.1%	37 592	8.1%	70 870	15.6%	(47.0%)
Employee related costs	143 450	19 430	13.5%	19 430	13.5%	18 939	13.9%	2.6%
Remuneration of councillors	8 198	1 632	19.9%	1 632	19.9%	1 097	13.9%	48.8%
Debt impairment	35 344	-	-	-	-	1 737	4.1%	(100.0%)
Depreciation and asset impairment	25 364	133	.5%	133	.5%	4 955	16.5%	(97.3%)
Finance charges	1 599	-	-	-	-	-	-	-
Bulk purchases	145 953	8 953	6.1%	8 953	6.1%	29 801	20.7%	(70.0%)
Other Materials	14 991	67	.4%	67	.4%	6 173	39.3%	(98.9%)
Contracted services	10 738	3 326	31.0%	3 326	31.0%	1 636	14.9%	103.3%
Transfers and grants	38 565	-	-	-	-	33	.8%	(100.0%)
Other expenditure	40 780	4 051	9.9%	4 051	9.9%	6 498	10.6%	(37.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 728	49 935		49 935		185 227		
Transfers recognised - capital	-	-	-	-	-	20 453	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	660	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 728	49 935		49 935		206 339		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 728	49 935		49 935		206 339		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 728	49 935		49 935		206 339		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 728	49 935		49 935		206 339		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 001	0	-	0	-	1 979	2.1%	(100.0%)
National Government	30 286	-	-	-	-	-	-	-
Provincial Government	-	0	-	0	-	-	-	(100.0%)
District Municipality	-	0	-	0	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 286	0	-	0	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 715	0	-	0	-	1 979	30.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 001	0	-	0	-	1 979	2.1%	(100.0%)
Governance and Administration	475	-	-	-	-	0	-	(100.0%)
Executive & Council	105	-	-	-	-	-	-	-
Budget & Treasury Office	370	-	-	-	-	0	.3%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 550	-	-	-	-	1 979	45.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 000	-	-	-	-	-	-	-
Public Safety	550	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	1 979	-	(100.0%)
Economic and Environmental Services	9 500	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	9 500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 476	-	-	-	-	-	-	-
Electricity	8 264	-	-	-	-	-	-	-
Water	1 022	-	-	-	-	-	-	-
Waste Water Management	10 500	-	-	-	-	-	-	-
Waste Management	3 690	-	-	-	-	-	-	-
Other	-	0	-	0	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	469 685	42 745	9.1%	42 745	9.1%	(131 164)	(28.8%)	(132.6%)
Receipts								
Property rates, penalties and collection charges	73 029	2 399	3.3%	2 399	3.3%	20 918	32.2%	(88.5%)
Service charges	229 607	5 411	2.4%	5 411	2.4%	(127 044)	(49.1%)	(104.3%)
Other revenue	22 310	7	-	7	-	(8 420)	(29.0%)	(100.1%)
Government - operating	114 006	34 928	30.6%	34 928	30.6%	(18 176)	(24.0%)	(292.2%)
Government - capital	-	-	-	-	-	20 453	(100.0%)	(100.0%)
Interest	30 733	-	-	-	-	(18 895)	(70.9%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(404 275)	(31 324)	7.7%	(31 324)	7.7%	(293 208)	64.4%	(89.3%)
Suppliers and employees	(364 112)	(31 324)	8.6%	(31 324)	8.6%	(293 208)	65.4%	(89.3%)
Finance charges	(1 599)	-	-	-	-	-	-	-
Transfers and grants	(38 565)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 410	11 421	17.5%	11 421	17.5%	(424 371)	(3 427 877.6%)	(102.7%)
Cash Flow from Investing Activities								
Receipts	(4 691)	-	-	-	-	33	(477.9%)	(100.0%)
Proceeds on disposal of PPE	(4 691)	-	-	-	-	33	(477.9%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(660)	-	(100.0%)
Capital assets	-	-	-	-	-	(660)	-	(100.0%)
Net Cash from/(used) Investing Activities	(4 691)	-	-	-	-	(626)	8 949.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	59 519	11 421	19.2%	11 421	19.2%	(424 997)	(7 893 709.9%)	(102.7%)
Cash/cash equivalents at the year begin:	15 000	15 000	100.0%	15 000	100.0%	29 421	117.4%	(49.0%)
Cash/cash equivalents at the year end:	74 519	26 421	35.5%	26 421	35.5%	(395 576)	(1 578.7%)	(106.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 570	2.6%	4 263	2.4%	3 236	1.8%	166 285	93.2%	178 354	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 549	42.9%	1 611	7.2%	634	2.8%	10 448	47.0%	22 241	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 255	3.6%	5 558	4.7%	3 594	3.1%	103 886	88.6%	117 292	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	732	3.8%	452	2.3%	369	1.9%	17 810	92.0%	19 363	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	800	5.3%	472	3.1%	372	2.5%	13 417	89.1%	15 060	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 863	2.3%	3 630	2.1%	3 456	2.1%	157 528	93.5%	168 467	32.3%	-	-	-	-
Total By Income Source	23 768	4.6%	15 975	3.1%	11 660	2.2%	469 374	90.1%	520 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	418	1.9%	1 204	5.4%	729	3.3%	19 930	89.4%	22 282	4.3%	-	-	-	-
Commercial	8 532	7.7%	5 057	4.5%	3 032	2.7%	94 755	85.1%	111 375	21.4%	-	-	-	-
Households	14 816	3.8%	9 713	2.5%	7 898	2.0%	354 609	91.6%	387 035	74.3%	-	-	-	-
Other	1	1.7%	1	1.7%	1	1.6%	80	95.0%	85	-	-	-	-	-
Total By Customer Group	23 768	4.6%	15 975	3.1%	11 660	2.2%	469 374	90.1%	520 777	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 442	100.0%	-	-	-	-	-	-	1 442	47.0%
VAT (output less input)	386	100.0%	-	-	-	-	-	-	386	12.6%
Pensions / Retirement	1 239	100.0%	-	-	-	-	-	-	1 239	40.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 068	100.0%	-	-	-	-	-	-	3 068	100.0%

Contact Details

Municipal Manager	Ms Mmensele J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 917 169	251 313	8.6%	251 313	8.6%	605 127	22.9%	(58.5%)
Property rates	450 428	113 021	25.1%	113 021	25.1%	93 724	24.3%	20.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 225 130	90 074	7.4%	90 074	7.4%	297 122	25.3%	(69.7%)
Service charges - water revenue	456 419	26 301	5.8%	26 301	5.8%	18 544	4.8%	41.8%
Service charges - sanitation revenue	192 035	10 860	5.7%	10 860	5.7%	26 576	17.9%	(59.1%)
Service charges - refuse revenue	125 224	8 195	6.5%	8 195	6.5%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	21 557	4 039.2%	(100.0%)
Rental of facilities and equipment	12 326	23	.2%	23	.2%	3 085	26.6%	(99.2%)
Interest earned - external investments	601	156	25.9%	156	25.9%	360	63.5%	(56.7%)
Interest earned - outstanding debtors	92 214	218	.2%	218	.2%	26 907	31.0%	(99.2%)
Dividends received	-	1 823	-	1 823	-	-	-	(100.0%)
Fines	6 598	486	7.4%	486	7.4%	206	5.1%	135.7%
Licences and permits	206	156	76.0%	156	76.0%	690	30.8%	(77.3%)
Agency services	11 893	-	-	-	-	1 211	4.9%	(100.0%)
Transfers recognised - operational	304 301	-	-	-	-	109 300	37.3%	(100.0%)
Other own revenue	39 793	-	-	-	-	5 844	25.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 077 035	212 125	6.9%	212 125	6.9%	266 466	9.9%	(20.4%)
Employee related costs	749 153	126 077	16.8%	126 077	16.8%	162 281	25.0%	(22.3%)
Remuneration of councillors	29 675	2 110	7.1%	2 110	7.1%	6 146	23.9%	(65.7%)
Debt impairment	480 964	-	-	-	-	-	-	-
Depreciation and asset impairment	263 000	13 271	5.0%	13 271	5.0%	-	-	(100.0%)
Finance charges	82 529	11	-	11	-	6 622	9.1%	(99.8%)
Bulk purchases	968 817	-	-	-	-	26 321	2.8%	(100.0%)
Other Materials	136 244	2 398	1.8%	2 398	1.8%	13 534	10.8%	(82.3%)
Contracted services	53 313	22 442	42.1%	22 442	42.1%	12 502	29.7%	79.5%
Transfers and grants	37 284	33 000	88.5%	33 000	88.5%	1 973	5.5%	1 572.9%
Other expenditure	276 056	3 636	1.3%	3 636	1.3%	37 087	18.3%	(90.2%)
Loss on disposal of PPE	-	9 179	-	9 179	-	-	-	(100.0%)
Surplus/(Deficit)	(159 866)	39 188		39 188		338 661		
Transfers recognised - capital	186 032	4 398	2.4%	4 398	2.4%	2 506	1.1%	75.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	40 976	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 142	43 586		43 586		341 167		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 142	43 586		43 586		341 167		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 142	43 586		43 586		341 167		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 142	43 586		43 586		341 167		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	245 503	-	-	-	-	2 368	.9%	(100.0%)
National Government	197 415	-	-	-	-	2 368	1.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	20 238	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	217 653	-	-	-	-	2 368	1.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 600	-	-	-	-	-	-	-
Public contributions and donations	7 250	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	245 503	-	-	-	-	2 368	.9%	(100.0%)
Governance and Administration	12 845	-	-	-	-	-	-	-
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	12 745	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 050	-	-	-	-	-	-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	1 100	-	-	-	-	-	-	-
Public Safety	2 900	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 600	-	-	-	-	-	-	-
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	4 550	-	-	-	-	-	-	-
Trading Services	183 058	-	-	-	-	2 368	1.2%	(100.0%)
Electricity	45 600	-	-	-	-	-	-	-
Water	40 576	-	-	-	-	-	-	-
Waste Water Management	87 082	-	-	-	-	2 368	2.7%	(100.0%)
Waste Management	9 800	-	-	-	-	-	-	-
Other	40 950	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 646 634	620 033	23.4%	620 033	23.4%	620 033	25.5%	-
Property rates, penalties and collection charges	372 842	68 244	18.3%	68 244	18.3%	68 244	21.4%	-
Service charges	1 654 847	265 752	16.1%	265 752	16.1%	265 752	17.8%	-
Other revenue	61 853	149 593	241.9%	149 593	241.9%	149 593	232.4%	-
Government - operating	292 308	109 176	37.3%	109 176	37.3%	109 176	37.3%	-
Government - capital	186 032	-	-	-	-	-	-	-
Interest	78 753	27 267	34.6%	27 267	34.6%	27 267	36.7%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 373 755)	(616 350)	26.0%	(616 350)	26.0%	(616 350)	27.6%	-
Suppliers and employees	(2 253 942)	(608 043)	27.0%	(608 043)	27.0%	(608 043)	28.7%	-
Finance charges	(82 529)	(7 748)	9.4%	(7 748)	9.4%	(7 748)	10.7%	-
Transfers and grants	(37 284)	(559)	1.5%	(559)	1.5%	(559)	1.6%	-
Net Cash from/(used) Operating Activities	272 879	3 683	1.3%	3 683	1.3%	3 683	1.8%	-
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	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Capital assets	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Net Cash from/(used) Investing Activities	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Cash Flow from Financing Activities								
Receipts	-	1 767	-	1 767	-	1 767	14.7%	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 767	-	1 767	-	1 767	14.7%	-
Payments	(18 434)	(10 979)	59.6%	(10 979)	59.6%	(10 979)	59.7%	-
Repayment of borrowing	(18 434)	(10 979)	59.6%	(10 979)	59.6%	(10 979)	59.7%	-
Net Cash from/(used) Financing Activities	(18 434)	(9 212)	50.0%	(9 212)	50.0%	(9 212)	144.1%	-
Net Increase/(Decrease) in cash held	8 942	(7 897)	(88.3%)	(7 897)	(88.3%)	(7 897)	(67.6%)	-
Cash/cash equivalents at the year begin:	(3 286)	(2 668)	81.2%	(2 668)	81.2%	(2 668)	22.9%	-
Cash/cash equivalents at the year end:	5 656	(10 565)	(186.8%)	(10 565)	(186.8%)	(10 565)	352 172 333.3%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 510	93.0%	847 140	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 144	6.0%	24 818	4.1%	18 059	3.0%	526 297	86.9%	605 318	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 334	6.1%	10 890	3.4%	10 551	3.3%	278 088	87.2%	318 863	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 208	3.0%	8 777	2.8%	287 413	92.7%	310 124	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	187 499	93.6%	200 380	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 871	2.6%	2 464	1.3%	3 571	1.9%	179 074	94.3%	189 980	7.7%	-	-	-	-
Total By Income Source	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(860)	(3.3%)	7 366	28.3%	751	2.9%	18 749	72.1%	26 006	1.1%	-	-	-	-
Commercial	30 046	11.2%	9 537	3.5%	9 533	3.5%	220 123	81.8%	269 239	10.9%	-	-	-	-
Households	52 009	2.5%	58 121	2.8%	55 860	2.7%	1 890 238	91.9%	2 056 228	83.2%	-	-	-	-
Other	(1 189)	(1.0%)	1 811	1.5%	2 939	2.4%	116 771	97.0%	120 333	4.9%	-	-	-	-
Total By Customer Group	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	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	172	-	84 113	7.8%	61 464	5.7%	934 587	86.5%	1 080 336	79.9%
Bulk Water	-	-	2 679	2.1%	2 716	2.1%	124 760	95.9%	130 155	9.6%
PAYE deductions	9 787	100.0%	-	-	-	-	-	-	9 787	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 474	100.0%	-	-	-	-	-	-	9 474	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 116	25.8%	10 647	9.1%	75 783	65.0%	-	-	116 547	8.6%
Auditor-General	-	-	-	-	-	-	5 819	100.0%	5 819	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 549	3.7%	97 440	7.2%	139 963	10.4%	1 065 166	78.8%	1 352 118	100.0%

Contact Details

Municipal Manager	Mr H. S. Majojele	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 409 357	397 365	28.2%	397 365	28.2%	387 690	27.2%	2.5%
Property rates, penalties and collection charges	322 145	83 002	25.8%	83 002	25.8%	77 985	25.6%	6.4%
Service charges	745 091	210 944	28.3%	210 944	28.3%	206 259	26.7%	2.3%
Other revenue	92 927	16 292	17.5%	16 292	17.5%	15 353	12.4%	6.1%
Government - operating	162 865	67 099	41.2%	67 099	41.2%	58 540	41.6%	14.6%
Government - capital	52 305	10 415	19.9%	10 415	19.9%	17 537	30.9%	(40.6%)
Interest	34 024	9 613	28.3%	9 613	28.3%	12 015	44.0%	(20.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 241 535)	(266 244)	21.4%	(266 244)	21.4%	(348 211)	28.1%	(23.5%)
Suppliers and employees	(1 220 231)	(266 064)	21.8%	(266 064)	21.8%	(346 067)	28.8%	(23.1%)
Finance charges	(19 309)	-	-	-	-	-	-	-
Transfers and grants	(1 995)	(180)	9.0%	(180)	9.0%	(2 144)	121.8%	(91.6%)
Net Cash from/(used) Operating Activities	167 823	131 121	78.1%	131 121	78.1%	39 479	21.1%	232.1%
Cash Flow from Investing Activities								
Receipts	17 945	216 000	1 203.7%	216 000	1 203.7%	302 000	(209.9%)	(28.5%)
Proceeds on disposal of PPE	(55)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	216 000	1 200.0%	216 000	1 200.0%	302 000	(209.7%)	(28.5%)
Payments	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.1%
Capital assets	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.1%
Net Cash from/(used) Investing Activities	(264 230)	189 864	(71.9%)	189 864	(71.9%)	284 582	(71.0%)	(33.3%)
Cash Flow from Financing Activities								
Receipts	140 556	788	.6%	788	.6%	403	.2%	95.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	134 790	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	788	13.7%	788	13.7%	403	7.0%	95.3%
Payments	(11 443)	-	-	-	-	-	-	-
Repayment of borrowing	(11 443)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	129 113	788	.6%	788	.6%	403	.2%	95.3%
Net Increase/(Decrease) in cash held	32 706	321 773	983.8%	321 773	983.8%	324 465	(66 006.2%)	(.8%)
Cash/cash equivalents at the year begin:	23 499	84 129	358.0%	84 129	358.0%	80 631	130.6%	4.3%
Cash/cash equivalents at the year end:	56 205	405 902	722.2%	405 902	722.2%	405 095	661.6%	.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43	.4%	5 193	46.9%	364	3.3%	5 470	49.4%	11 070	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 906	7.1%	22 216	83.2%	14	.1%	2 579	9.7%	26 715	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	270	.7%	18 370	47.7%	1 778	4.6%	18 129	47.0%	38 546	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	111	1.6%	3 494	50.2%	291	4.2%	3 061	44.0%	6 956	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	.2%	3 971	57.9%	364	5.3%	2 513	36.6%	6 863	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	37	87.5%	4	9.2%	1	3.4%	42	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	8	.2%	276	7.8%	33	.9%	3 239	91.1%	3 556	2.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 549	5.2%	7 714	26.1%	728	2.5%	19 550	66.2%	29 541	24.0%	-	-	-	-
Total By Income Source	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	4 007	27.7%	2 635	18.2%	7 818	54.1%	14 460	11.7%	-	-	-	-
Commercial	2 816	5.1%	34 570	62.9%	(1 121)	(2.0%)	18 710	34.0%	54 975	44.6%	-	-	-	-
Households	(300)	(.7%)	22 382	53.2%	2 525	6.0%	17 500	41.6%	42 107	34.2%	-	-	-	-
Other	1 386	11.8%	311	2.6%	(464)	(4.0%)	10 515	89.5%	11 348	9.5%	-	-	-	-
Total By Customer Group	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	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	55 770	100.0%	-	-	-	-	-	-	55 770	49.5%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	-
PAYE deductions	6 248	100.0%	-	-	-	-	-	-	6 248	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 042	100.0%	-	-	-	-	-	-	50 042	44.5%
Auditor-General	352	100.0%	-	-	-	-	-	-	352	.3%
Other	109	100.0%	-	-	-	-	-	-	109	.1%
Total	112 562	100.0%	-	-	-	-	-	-	112 562	100.0%

Contact Details

Municipal Manager	Ms Bhaki Khenisa	013 249 7263
Financial Manager	Ms Emari Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	287 979	105 792	36.7%	105 792	36.7%	76 590	33.6%	38.1%
Receipts								
Property rates, penalties and collection charges	57 512	19 648	34.2%	19 648	34.2%	13 557	39.3%	44.9%
Service charges	84 802	33 805	39.9%	33 805	39.9%	23 128	32.1%	46.2%
Other revenue	22 823	11 920	52.2%	11 920	52.2%	3 449	23.0%	245.6%
Government - operating	60 632	25 340	41.8%	25 340	41.8%	26 611	46.8%	(4.8%)
Government - capital	54 560	14 885	27.3%	14 885	27.3%	9 615	21.3%	54.8%
Interest	7 651	193	2.5%	193	2.5%	230	5.4%	(16.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(332 104)	(60 713)	18.3%	(60 713)	18.3%	(40 057)	20.1%	51.6%
Suppliers and employees	(267 309)	(59 434)	22.2%	(59 434)	22.2%	(39 239)	20.1%	51.5%
Finance charges	(59 236)	(1 279)	2.2%	(1 279)	2.2%	(818)	22.1%	56.3%
Transfers and grants	(5 560)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(44 125)	45 079	(102.2%)	45 079	(102.2%)	36 533	127.8%	23.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 276)	(280)	5.3%	(280)	5.3%	(1 444)	3.1%	(80.6%)
Capital assets	(5 276)	(280)	5.3%	(280)	5.3%	(1 444)	3.1%	(80.6%)
Net Cash from/(used) Investing Activities	(5 276)	(280)	5.3%	(280)	5.3%	(1 444)	3.1%	(80.6%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	(6)	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(6)	-	(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities						(6)		(100.0%)
Net Increase/(Decrease) in cash held	(49 401)	44 799	(90.7%)	44 799	(90.7%)	35 083	(197.1%)	27.7%
Cash/cash equivalents at the year begin:	9 306	-	-	-	-	9 268	139.7%	(100.0%)
Cash/cash equivalents at the year end:	(40 095)	44 799	(111.7%)	44 799	(111.7%)	44 351	(397.2%)	1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 356	4.4%	1 016	3.3%	(215)	(7%)	28 514	93.0%	30 670	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 491	7.0%	955	4.5%	855	4.0%	18 134	84.6%	21 434	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 575	4.3%	3 103	3.8%	2 392	2.9%	73 163	89.0%	82 233	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 089	5.8%	570	3.0%	484	2.6%	16 654	88.6%	18 796	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	849	3.9%	607	2.8%	556	2.5%	19 822	90.8%	21 834	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 905	9.9%	570	3.0%	833	4.3%	15 859	82.7%	19 166	9.9%	-	-	-	-
Total By Income Source	10 265	5.3%	6 819	3.5%	4 904	2.5%	172 146	88.7%	194 134	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	974	144.0%	326	48.2%	(1 132)	(167.4%)	508	75.2%	676	3%	-	-	-	-
Commercial	2 580	10.8%	752	3.2%	465	1.9%	20 055	84.1%	23 852	12.3%	-	-	-	-
Households	4 299	3.9%	3 175	2.9%	2 991	2.7%	100 070	90.5%	110 535	56.9%	-	-	-	-
Other	2 412	4.1%	2 567	4.3%	2 580	4.4%	51 513	87.2%	59 071	30.4%	-	-	-	-
Total By Customer Group	10 265	5.3%	6 819	3.5%	4 904	2.5%	172 146	88.7%	194 134	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 713	12.3%	3 300	7.1%	-	-	37 361	80.6%	46 374	55.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	665	100.0%	-	-	-	-	-	-	665	8%
Pensions / Retirement	1 022	100.0%	-	-	-	-	-	-	1 022	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	999	3.0%	1 000	3.0%	220	7%	31 217	93.4%	33 436	40.1%
Auditor-General	5	4.6%	-	-	107	95.4%	-	-	113	1%
Other	1 815	100.0%	-	-	-	-	-	-	1 815	2.2%
Total	10 218	12.2%	4 300	5.2%	327	4%	68 578	82.2%	83 424	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7638
Financial Manager	M Phumuzi Nhlabathi	013 253 7641

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	566 993	224 807	39.6%	224 807	39.6%	227 293	47.1%	(1.1%)
Property rates, penalties and collection charges	1 842	147	8.0%	147	8.0%	358	16.5%	(58.9%)
Service charges	1 349	273	20.2%	273	20.2%	375	12.0%	(27.2%)
Other revenue	36 551	18 016	49.3%	18 016	49.3%	34 104	343.2%	(47.2%)
Government - operating	367 315	142 733	38.9%	142 733	38.9%	140 335	41.0%	1.7%
Government - capital	151 984	62 596	41.2%	62 596	41.2%	51 020	44.9%	22.7%
Interest	7 953	1 043	13.1%	1 043	13.1%	1 102	9.1%	(5.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(413 312)	(70 050)	16.9%	(70 050)	16.9%	(103 115)	28.9%	(32.1%)
Suppliers and employees	(367 587)	(68 811)	18.7%	(68 811)	18.7%	(103 115)	30.7%	(33.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(45 725)	(1 240)	2.7%	(1 240)	2.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	153 681	154 756	100.7%	154 756	100.7%	124 178	98.0%	24.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(153 364)	(9 241)	6.0%	(9 241)	6.0%	(28 722)	21.2%	(67.8%)
Capital assets	(153 364)	(9 241)	6.0%	(9 241)	6.0%	(28 722)	21.2%	(67.8%)
Net Cash from/(used) Investing Activities	(153 364)	(9 241)	6.0%	(9 241)	6.0%	(28 722)	21.2%	(67.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	317	145 516	45 863.6%	145 516	45 863.6%	95 456	(1 073.1%)	52.4%
Cash/cash equivalents at the year begin:	54 079	69 577	128.7%	69 577	128.7%	66 453	185.4%	4.7%
Cash/cash equivalents at the year end:	54 396	215 093	395.4%	215 093	395.4%	161 909	600.8%	32.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 419	2.3%	8 751	3.2%	7 080	2.6%	254 557	92.0%	276 807	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 605	2.7%	3 496	2.6%	4 000	3.0%	122 534	91.7%	133 634	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182	4.7%	179	4.6%	177	4.6%	3 317	86.0%	3 855	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 713	2.7%	2 694	2.7%	2 686	2.7%	92 197	91.9%	100 290	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 616	3.1%	3 503	3.0%	21 724	18.4%	88 916	75.5%	117 759	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 254	6%	1 569	7%	1 351	6%	211 740	98.1%	215 914	25.5%	-	-	-	-
Total By Income Source	17 789	2.1%	20 191	2.4%	37 017	4.4%	773 272	91.2%	848 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 444	2.4%	3 673	6.0%	1 995	3.3%	53 970	88.4%	61 082	7.2%	-	-	-	-
Commercial	485	1.9%	482	1.9%	485	1.9%	23 884	94.3%	25 337	3.0%	-	-	-	-
Households	10 989	2.6%	10 962	2.6%	11 461	2.7%	384 910	92.0%	418 222	49.3%	-	-	-	-
Other	4 972	1.4%	5 073	1.5%	23 077	6.7%	310 407	90.4%	343 629	40.5%	-	-	-	-
Total By Customer Group	17 789	2.1%	20 191	2.4%	37 017	4.4%	773 272	91.2%	848 270	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	99	100.0%	-	-	-	-	-	-	99	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 182	100.0%	-	-	-	-	-	-	42 182	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 281	100.0%	-	-	-	-	-	-	42 281	100.0%

Contact Details

Municipal Manager	M O Nkosi	013 986 9115
Financial Manager	M BB Sithole	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	550 345	216 968	39.4%	216 968	39.4%	228 835	41.1%	(5.2%)
Receipts								
Property rates, penalties and collection charges	18 500	10 366	56.0%	10 366	56.0%	5 514	20.2%	88.0%
Service charges	40 000	12 899	32.2%	12 899	32.2%	36 236	134.1%	(64.4%)
Other revenue	18 000	3 242	18.0%	3 242	18.0%	9 460	19.2%	(65.7%)
Government - operating	338 474	141 899	41.9%	141 899	41.9%	133 776	41.7%	6.1%
Government - capital	127 371	46 565	36.6%	46 565	36.6%	37 942	31.9%	22.7%
Interest	8 000	1 997	25.0%	1 997	25.0%	5 907	45.4%	(66.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(428 808)	(102 158)	23.8%	(102 158)	23.8%	(112 286)	26.0%	(9.0%)
Suppliers and employees	(428 808)	(102 158)	23.8%	(102 158)	23.8%	(111 981)	26.8%	(8.8%)
Finance charges	-	-	-	-	-	(49)	30.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(256)	1.8%	(100.0%)
Net Cash from/(used) Operating Activities	121 537	114 810	94.5%	114 810	94.5%	116 549	93.2%	(1.5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(121 002)	(50 690)	41.9%	(50 690)	41.9%	(15 941)	12.9%	218.0%
Capital assets	(121 002)	(50 690)	41.9%	(50 690)	41.9%	(15 941)	12.9%	218.0%
Net Cash from/(used) Investing Activities	(121 002)	(50 690)	41.9%	(50 690)	41.9%	(15 941)	12.9%	218.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	535	64 120	11 985.2%	64 120	11 985.2%	100 608	7 028.2%	(36.3%)
Cash/cash equivalents at the year begin:	3 000	2 561	85.4%	2 561	85.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 535	66 680	1 886.3%	66 680	1 886.3%	100 608	1 608.1%	(33.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 652	6.6%	4 217	6.0%	2 871	4.1%	58 623	83.3%	70 363	25.8%	-	-	58 623	83.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 680	3.9%	2 662	3.9%	2 455	3.6%	60 444	88.6%	68 240	25.0%	-	-	60 444	88.0%
Receivables from Exchange Transactions - Waste Water Management	557	3.1%	502	2.8%	472	2.6%	16 420	91.5%	17 951	6.6%	-	-	16 420	91.0%
Receivables from Exchange Transactions - Waste Management	516	2.6%	518	2.6%	483	2.5%	18 074	92.3%	19 591	7.2%	-	-	18 074	92.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 028	2.8%	1 945	2.7%	1 864	2.6%	66 870	92.0%	72 707	26.7%	-	-	66 870	92.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	739	3.1%	780	3.3%	553	2.3%	21 643	91.3%	23 714	8.7%	-	-	21 643	91.0%
Total By Income Source	11 172	4.1%	10 624	3.9%	8 698	3.2%	242 073	88.8%	272 566	100.0%	-	-	242 073	88.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 317	10.3%	5 606	10.8%	3 856	7.4%	37 097	71.5%	51 875	19.0%	-	-	37 097	71.0%
Commercial	849	4.2%	804	4.0%	715	3.6%	17 627	88.2%	19 995	7.3%	-	-	17 627	88.0%
Households	5 006	2.5%	4 214	2.1%	4 127	2.1%	187 350	93.3%	200 696	73.6%	-	-	187 350	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 172	4.1%	10 624	3.9%	8 698	3.2%	242 073	88.8%	272 566	100.0%	-	-	242 073	88.0%

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	29 682	100.0%	-	-	-	-	-	-	29 682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 682	100.0%	-	-	-	-	-	-	29 682	100.0%

Contact Details

Municipal Manager	Ms M.R. Ramped	013 973 1101
Financial Manager	M.M.T. Letsoalo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	373 283	148 045	39.7%	148 045	39.7%	146 652	41.0%	.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 170	356	30.4%	356	30.4%	383	55.4%	(7.2%)
Government - operating	344 488	143 071	41.5%	143 071	41.5%	140 858	41.8%	1.6%
Government - capital	2 175	-	-	-	-	-	-	-
Interest	25 450	4 618	18.1%	4 618	18.1%	5 411	30.3%	(14.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(360 157)	(102 426)	28.4%	(102 426)	28.4%	(70 552)	20.0%	45.2%
Suppliers and employees	(246 766)	(76 767)	31.1%	(76 767)	31.1%	(59 495)	40.5%	29.0%
Finance charges	(1 296)	(3)	-3%	(3)	-3%	(332)	-	(99.0%)
Transfers and grants	(112 095)	(25 656)	22.9%	(25 656)	22.9%	(10 725)	5.2%	139.2%
Net Cash from/(used) Operating Activities	13 126	45 619	347.6%	45 619	347.6%	76 101	1 537.7%	(40.1%)
Cash Flow from Investing Activities								
Receipts	(3 984)	-	-	-	-	15 405	(855.8%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	15 405	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 984)	-	-	-	-	-	-	-
Payments	(29 385)	(9 218)	31.4%	(9 218)	31.4%	(5 024)	62.4%	83.5%
Capital assets	(29 385)	(9 218)	31.4%	(9 218)	31.4%	(5 024)	62.4%	83.5%
Net Cash from/(used) Investing Activities	(33 369)	(9 218)	27.6%	(9 218)	27.6%	10 380	(105.4%)	(188.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 303)	(1 385)	41.9%	(1 385)	41.9%	(1 882)	110.5%	(26.4%)
Repayment of borrowing	(3 303)	(1 385)	41.9%	(1 385)	41.9%	(1 882)	110.5%	(26.4%)
Net Cash from/(used) Financing Activities	(3 303)	(1 385)	41.9%	(1 385)	41.9%	(1 882)	110.5%	(26.4%)
Net Increase/(Decrease) in cash held	(23 546)	35 016	(148.7%)	35 016	(148.7%)	84 599	(1 281.0%)	(58.6%)
Cash/cash equivalents at the year begin:	408 811	455 442	111.4%	455 442	111.4%	462 348	106.9%	(1.5%)
Cash/cash equivalents at the year end:	385 266	490 459	127.3%	490 459	127.3%	546 947	128.5%	(10.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	219	100.0%	-	-	-	-	-	-	219	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 282	98.9%	-	-	-	-	101	1.1%	9 383	97.7%	-	-	-	-
Total By Income Source	9 501	98.9%	-	-	-	-	101	1.1%	9 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 275	100.0%	-	-	-	-	-	-	9 275	96.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	225	69.0%	-	-	-	-	101	31.0%	326	3.4%	-	-	-	-
Total By Customer Group	9 501	98.9%	-	-	-	-	101	1.1%	9 602	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	1 923	100.0%	-	-	-	-	-	-	1 923	6.5%
Trade Creditors	27 088	100.0%	-	-	-	-	-	-	27 088	91.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	541	100.0%	-	-	-	-	-	-	541	1.8%
Total	29 553	100.0%	-	-	-	-	-	-	29 553	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	655 811	149 387	22.8%	149 387	22.8%	169 769	32.2%	(12.0%)
Receipts								
Property rates, penalties and collection charges	96 723	12 627	13.1%	12 627	13.1%	22 750	27.3%	(44.5%)
Service charges	276 355	47 643	17.2%	47 643	17.2%	48 776	23.9%	(2.3%)
Other revenue	22 911	9 084	39.6%	9 084	39.6%	6 799	16.4%	33.6%
Government - operating	128 447	59 454	46.3%	59 454	46.3%	58 188	47.6%	2.2%
Government - capital	112 179	20 580	18.3%	20 580	18.3%	32 897	49.8%	(37.4%)
Interest	19 196	-	-	-	-	359	3.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(563 586)	(155 923)	27.7%	(155 923)	27.7%	(151 297)	32.3%	3.1%
Suppliers and employees	(543 482)	(140 261)	25.8%	(140 261)	25.8%	(137 838)	31.3%	1.8%
Finance charges	(7 200)	(3 293)	45.3%	(3 293)	45.3%	(5 572)	28.2%	(40.9%)
Transfers and grants	(12 904)	(12 369)	95.9%	(12 369)	95.9%	(7 888)	90.4%	56.8%
Net Cash from/(used) Operating Activities	92 226	(6 535)	(7.1%)	(6 535)	(7.1%)	18 472	31.3%	(135.4%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(112 170)	(491)	.4%	(491)	.4%	(4 195)	5.7%	(88.3%)
Capital assets	(112 170)	(491)	.4%	(491)	.4%	(4 195)	5.7%	(88.3%)
Net Cash from/(used) Investing Activities	(112 170)	(491)	.4%	(491)	.4%	(4 195)	5.7%	(88.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(19 944)	(7 026)	35.2%	(7 026)	35.2%	14 277	(98.4%)	(149.2%)
Cash/cash equivalents at the year begin:	44 710	23 303	52.1%	23 303	52.1%	5 242	58.3%	344.6%
Cash/cash equivalents at the year end:	24 766	16 277	65.7%	16 277	65.7%	19 518	(353.2%)	(16.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 855	7.2%	2 136	4.0%	1 676	3.1%	46 137	85.8%	53 803	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 943	16.3%	2 805	5.7%	2 370	4.9%	35 737	73.1%	48 854	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 511	17.5%	4 699	4.0%	4 298	3.7%	87 670	74.8%	117 177	43.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 225	6.6%	1 784	3.7%	1 587	3.3%	42 137	86.5%	48 733	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	35 533	13.2%	11 423	4.3%	9 931	3.7%	211 680	78.8%	268 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 533	13.2%	11 423	4.3%	9 931	3.7%	211 680	78.8%	268 568	100.0%	-	-	-	-
Total By Customer Group	35 533	13.2%	11 423	4.3%	9 931	3.7%	211 680	78.8%	268 568	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 674	2.8%	18 706	4.4%	11 743	2.8%	378 808	90.0%	420 932	91.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 426	22.2%	6 914	28.3%	510	2.1%	11 587	47.4%	24 437	5.3%
Auditor-General	806	16.6%	476	9.8%	-	-	3 589	73.7%	4 871	1.1%
Other	988	8.9%	-	-	-	-	10 160	91.1%	11 148	2.4%
Total	18 894	4.1%	26 095	5.7%	12 253	2.7%	404 144	87.6%	461 387	100.0%

Contact Details

Municipal Manager	M TMP Kgale	013 235 7300
Financial Manager	M LM Mkwena	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 015 662	424 111	41.8%	424 111	41.8%	445 758	44.7%	(4.9%)
Receipts								
Property rates, penalties and collection charges	95 081	31 744	33.4%	31 744	33.4%	19 143	29.6%	65.8%
Service charges	105 545	27 047	25.6%	27 047	25.6%	24 012	21.9%	12.6%
Other revenue	29 711	46 461	156.4%	46 461	156.4%	107 427	353.3%	(56.8%)
Government - operating	549 405	204 804	37.3%	204 804	37.3%	189 641	41.2%	8.0%
Government - capital	230 970	113 543	49.2%	113 543	49.2%	104 615	32.2%	8.5%
Interest	4 950	512	10.3%	512	10.3%	920	13.0%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(738 246)	(242 493)	32.8%	(242 493)	32.8%	(294 559)	47.4%	(17.7%)
Suppliers and employees	(736 362)	(242 401)	32.9%	(242 401)	32.9%	(294 262)	47.4%	(17.6%)
Finance charges	(680)	(93)	13.5%	(93)	13.5%	(297)	63.3%	(68.8%)
Transfers and grants	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	277 417	181 618	65.5%	181 618	65.5%	151 199	40.3%	20.1%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(259 174)	(20 868)	8.1%	(20 868)	8.1%	(97 490)	27.5%	(78.6%)
Capital assets	(259 174)	(20 868)	8.1%	(20 868)	8.1%	(97 490)	27.5%	(78.6%)
Net Cash from/(used) Investing Activities	(259 174)	(20 868)	8.1%	(20 868)	8.1%	(97 490)	27.5%	(78.6%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(619)							
Repayment of borrowing	(619)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(619)							
Net Increase/(Decrease) in cash held	17 624	160 749	912.1%	160 749	912.1%	53 709	267.2%	199.3%
Cash/cash equivalents at the year begin:	85 000	118 558	139.5%	118 558	139.5%	58 209	106.1%	103.7%
Cash/cash equivalents at the year end:	102 624	279 308	272.2%	279 308	272.2%	111 919	149.3%	149.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 463	27.9%	632	12.1%	305	5.8%	2 841	54.2%	5 241	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 691	66.7%	880	8.8%	326	3.2%	2 133	21.3%	10 030	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 539	5.4%	3 438	3.3%	2 974	2.9%	91 253	88.4%	103 203	72.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	27.5%	125	10.6%	87	7.3%	642	54.5%	1 179	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	351	29.3%	128	10.7%	92	7.7%	627	52.4%	1 198	8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	905	5.1%	877	4.9%	874	4.9%	15 129	85.1%	17 786	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	546	15.4%	419	11.8%	155	4.4%	2 434	68.5%	3 554	2.5%	-	-	-	-
Total By Income Source	15 820	11.1%	6 500	4.6%	4 812	3.4%	115 059	80.9%	142 190	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 902	6.9%	1 458	5.3%	1 298	4.7%	22 763	83.0%	27 420	19.3%	-	-	-	-
Commercial	8 662	9.4%	3 220	3.5%	2 137	2.3%	78 012	84.8%	92 032	64.7%	-	-	-	-
Households	5 152	23.8%	1 767	8.2%	1 292	6.0%	13 396	62.0%	21 607	15.2%	-	-	-	-
Other	103	9.1%	55	4.8%	85	7.5%	889	78.5%	1 131	8%	-	-	-	-
Total By Customer Group	15 820	11.1%	6 500	4.6%	4 812	3.4%	115 059	80.9%	142 190	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 846	99.4%	16	.6%	-	-	-	-	2 863	7.1%
Bulk Water	-	-	-	-	292	100.0%	-	-	292	.7%
PAYE deductions	3 571	100.0%	-	-	-	-	-	-	3 571	8.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 461	100.0%	-	-	-	-	-	-	3 461	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 843	50.1%	2 411	8.1%	12 351	41.7%	-	-	29 605	73.4%
Auditor-General	562	100.0%	-	-	-	-	-	-	562	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 283	62.7%	2 427	6.0%	12 644	31.3%	-	-	40 354	100.0%

Contact Details

Municipal Manager	M M D Ngeenywa	013 790 0245
Financial Manager	M T S Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 059 346	438 160	41.4%	438 160	41.4%	439 523	45.7%	(.3%)
Property rates	194 789	142 870	73.3%	142 870	73.3%	132 250	73.5%	8.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	51 104	2 369	4.6%	2 369	4.6%	3 346	7.6%	(29.2%)
Service charges - sanitation revenue	4 114	327	7.9%	327	7.9%	263	8.2%	24.2%
Service charges - refuse revenue	7 450	-	-	-	-	562	8.7%	(100.0%)
Service charges - other	-	1 401	-	1 401	-	-	-	(100.0%)
Rental of facilities and equipment	1 244	24	2.0%	24	2.0%	17	1.7%	43.0%
Interest earned - external investments	15 010	1 779	11.9%	1 779	11.9%	2 905	24.4%	(38.8%)
Interest earned - outstanding debtors	55 000	9 347	17.0%	9 347	17.0%	17 858	68.7%	(47.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 756	1	-	1	-	1	-	-
Licences and permits	12 208	5 304	43.4%	5 304	43.4%	7 664	43.1%	(30.8%)
Agency services	10 027	-	-	-	-	-	-	-
Transfers recognised - operational	696 593	272 463	39.1%	272 463	39.1%	272 463	41.6%	-
Other own revenue	9 051	2 205	24.4%	2 205	24.4%	2 125	53.1%	3.8%
Gains on disposal of PPE	-	70	-	70	-	70	13.3%	-
Operating Expenditure	1 013 532	108 669	10.7%	108 669	10.7%	144 201	16.4%	(24.6%)
Employee related costs	381 527	57 648	15.1%	57 648	15.1%	85 145	25.2%	(32.3%)
Remuneration of councillors	32 639	2 170	6.6%	2 170	6.6%	4 090	12.8%	(46.9%)
Debt impairment	122 304	-	-	-	-	-	-	-
Depreciation and asset impairment	72 000	-	-	-	-	-	-	-
Finance charges	342	-	-	-	-	-	-	-
Bulk purchases	233 000	25 332	10.9%	25 332	10.9%	25 332	13.7%	-
Other Materials	25 510	5 863	23.0%	5 863	23.0%	6 398	14.4%	(8.4%)
Contracted services	52 744	7 860	14.9%	7 860	14.9%	9 846	23.3%	(20.2%)
Transfers and grants	11 668	3 214	27.5%	3 214	27.5%	3 214	28.9%	-
Other expenditure	81 799	6 582	8.0%	6 582	8.0%	10 176	10.3%	(35.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45 814	329 491		329 491		295 322		
Transfers recognised - capital	507 080	100 002	19.7%	100 002	19.7%	183 002	27.9%	(45.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	552 894	429 493		429 493		478 324		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	552 894	429 493		429 493		478 324		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	552 894	429 493		429 493		478 324		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	552 894	429 493		429 493		478 324		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	553 041	181 822	32.9%	181 822	32.9%	162 471	23.1%	11.9%
National Government	553 041	181 822	32.9%	181 822	32.9%	162 471	23.1%	11.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	553 041	181 822	32.9%	181 822	32.9%	162 471	23.1%	11.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	553 041	181 822	32.9%	181 822	32.9%	162 471	23.1%	11.9%
Governance and Administration	1 761	-	-	-	-	1 255	6.5%	(100.0%)
Executive & Council	309	-	-	-	-	-	-	-
Budget & Treasury Office	1 452	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	1 255	6.5%	(100.0%)
Community and Public Safety	21 400	-	-	-	-	525	2.4%	(100.0%)
Community & Social Services	-	-	-	-	-	525	5.3%	(100.0%)
Sport And Recreation	13 900	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	7 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 563	55 225	71.2%	55 225	71.2%	56 756	55.8%	(2.7%)
Planning and Development	27 683	-	-	-	-	3 523	14.4%	(100.0%)
Road Transport	49 880	55 225	110.7%	55 225	110.7%	53 233	68.8%	3.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	440 370	126 597	28.7%	126 597	28.7%	103 935	18.5%	21.8%
Electricity	800	7 211	901.4%	7 211	901.4%	3 815	15.8%	89.0%
Water	418 616	119 254	28.5%	119 254	28.5%	94 695	20.0%	25.9%
Waste Water Management	19 154	132	.7%	132	.7%	5 426	9.0%	(97.6%)
Waste Management	1 800	-	-	-	-	-	-	-
Other	11 947	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 326 249	398 580	30.1%	398 580	30.1%	491 950	33.8%	(19.0%)
Property rates, penalties and collection charges	42 854	6 367	14.9%	6 367	14.9%	5 902	10.9%	7.9%
Service charges	13 787	1 088	7.9%	1 088	7.9%	13	.1%	8 093.3%
Other revenue	35 287	7 534	21.3%	7 534	21.3%	9 807	28.1%	(23.2%)
Government - operating	700 132	272 463	38.9%	272 463	38.9%	272 463	41.6%	-
Government - capital	507 080	100 002	19.7%	100 002	19.7%	183 002	27.9%	(45.4%)
Interest	27 110	11 126	41.0%	11 126	41.0%	20 763	54.8%	(46.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(819 228)	(207 127)	25.3%	(207 127)	25.3%	(199 255)	26.5%	4.0%
Suppliers and employees	(807 218)	(207 127)	25.7%	(207 127)	25.7%	(199 255)	26.9%	4.0%
Finance charges	(42)	-	-	-	-	-	-	-
Transfers and grants	(11 668)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	507 021	191 453	37.8%	191 453	37.8%	292 695	41.6%	(34.6%)
Cash Flow from Investing Activities								
Receipts	750	-	-	-	-	-	-	-
Proceeds on disposal of PPE	750	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(553 041)	(68 011)	12.3%	(68 011)	12.3%	(99 080)	13.4%	(31.4%)
Capital assets	(553 041)	(68 011)	12.3%	(68 011)	12.3%	(99 080)	13.4%	(31.4%)
Net Cash from/(used) Investing Activities	(552 291)	(68 011)	12.3%	(68 011)	12.3%	(99 080)	13.4%	(31.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 270)	123 442	(272.7%)	123 442	(272.7%)	193 615	(537.3%)	(36.2%)
Cash/cash equivalents at the year begin:	125 763	142 729	113.5%	142 729	113.5%	142 729	114.2%	-
Cash/cash equivalents at the year end:	80 493	266 171	330.7%	266 171	330.7%	336 344	378.1%	(20.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	514	5%	1 027	1.1%	2 533	2.7%	90 070	95.7%	94 143	7.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(459)	(4.9%)	318	3.4%	267	2.9%	9 144	98.6%	9 270	.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 441	2.4%	13 381	2.4%	13 464	2.4%	510 825	92.7%	551 110	43.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 462	3.2%	1 977	2.5%	2 213	2.8%	71 244	91.5%	77 895	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	521	1.8%	(275)	(1.0%)	495	1.7%	28 035	97.4%	28 775	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	99	1.6%	97	1.6%	68	1.1%	5 814	95.7%	6 079	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	5	-	5	-	5	-	455 614	100.0%	455 630	35.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	47 544	100.0%	47 544	3.7%	-	-	-	-
Other	1	4.8%	5	29.7%	10	65.5%	-	-	16	-	-	-	-	-
Total By Income Source	16 582	1.3%	16 535	1.3%	19 055	1.5%	1 218 289	95.9%	1 270 462	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 147	1.5%	8 428	1.2%	10 806	1.5%	668 318	95.8%	697 698	54.9%	-	-	-	-
Commercial	1 837	1.5%	2 074	1.6%	2 233	1.8%	119 686	95.1%	125 830	9.9%	-	-	-	-
Households	2 866	.8%	4 277	1.1%	4 283	1.2%	360 821	96.9%	372 247	29.3%	-	-	-	-
Other	1 733	2.3%	1 757	2.4%	1 733	2.3%	69 465	93.0%	74 688	5.9%	-	-	-	-
Total By Customer Group	16 582	1.3%	16 535	1.3%	19 055	1.5%	1 218 289	95.9%	1 270 462	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 131)	100.9%	(533)	25.2%	(44)	2.1%	595	(28.2%)	(2 113)	(4%)
Bulk Water	64 800	22.8%	(16 200)	(5.7%)	3 184	1.1%	232 878	81.8%	284 663	55.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(19 737)	(8.4%)	152 550	65.2%	15 518	6.6%	85 542	36.6%	233 873	45.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 932	8.3%	135 817	26.3%	18 658	3.6%	319 016	61.8%	516 423	100.0%

Contact Details

Municipal Manager	Mr C Liso	013 799 1842
Financial Manager	Mrs C Nkuna	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 734 077	714 152	26.1%	714 152	26.1%	645 252	24.6%	10.7%
Property rates	513 667	114 495	22.3%	114 495	22.3%	115 480	27.0%	(.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	941 132	233 049	24.8%	233 049	24.8%	199 046	21.3%	17.1%
Service charges - water revenue	96 812	24 616	25.4%	24 616	25.4%	18 396	20.2%	33.8%
Service charges - sanitation revenue	29 581	7 106	24.0%	7 106	24.0%	5 040	24.5%	41.0%
Service charges - refuse revenue	111 002	25 270	22.8%	25 270	22.8%	23 907	23.8%	5.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 876	1 496	6.5%	1 496	6.5%	3 558	12.3%	(57.9%)
Interest earned - external investments	8 946	338	3.8%	338	3.8%	410	4.2%	(17.6%)
Interest earned - outstanding debtors	26 235	9 347	35.6%	9 347	35.6%	7 147	52.2%	30.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	29 944	324	1.1%	324	1.1%	1 016	3.1%	(68.1%)
Licences and permits	4 925	-	-	-	-	0	-	(100.0%)
Agency services	189 601	38 474	20.3%	38 474	20.3%	38 030	22.0%	1.2%
Transfers recognised - operational	695 668	253 925	36.5%	253 925	36.5%	222 917	31.5%	13.9%
Other own revenue	63 689	5 714	9.0%	5 714	9.0%	10 304	12.5%	(44.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 682 858	403 683	15.0%	403 683	15.0%	537 906	20.1%	(25.0%)
Employee related costs	731 161	181 717	24.9%	181 717	24.9%	173 141	26.0%	5.0%
Remuneration of councillors	39 598	2 918	7.4%	2 918	7.4%	8 673	22.3%	(66.4%)
Debt impairment	57 987	-	-	-	-	15 023	15.6%	(100.0%)
Depreciation and asset impairment	260 361	9	-	9	-	55 724	21.6%	(100.0%)
Finance charges	25 770	-	-	-	-	10 067	21.2%	(100.0%)
Bulk purchases	640 935	122 896	19.2%	122 896	19.2%	114 721	17.9%	7.1%
Other Materials	54 844	4 857	8.9%	4 857	8.9%	6 521	12.8%	(25.5%)
Contracted services	442 303	27 128	6.1%	27 128	6.1%	84 943	20.9%	(68.1%)
Transfers and grants	37 196	3 251	8.7%	3 251	8.7%	3 156	1.7%	3.0%
Other expenditure	392 703	60 907	15.5%	60 907	15.5%	65 938	23.3%	(7.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51 219	310 470		310 470		107 346		
Transfers recognised - capital	597 302	1 546	.3%	1 546	.3%	8 194	1.4%	(81.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	648 521	312 015		312 015		115 540		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	648 521	312 015		312 015		115 540		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	648 521	312 015		312 015		115 540		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	648 521	312 015		312 015		115 540		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)
National Government	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	82 446	1 648	2.0%	1 648	2.0%	9 544	7.0%	(82.7%)
Public contributions and donations	8 759	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)
Governance and Administration	39 128	1 648	4.2%	1 648	4.2%	271	.9%	507.3%
Executive & Council	10 347	-	-	-	-	-	-	-
Budget & Treasury Office	28 780	1 648	5.7%	1 648	5.7%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	271	3.4%	(100.0%)
Community and Public Safety	34 269	(425)	(1.2%)	(425)	(1.2%)	2 781	8.9%	(115.3%)
Community & Social Services	19 288	-	-	-	-	-	-	-
Sport And Recreation	8 971	(425)	(4.7%)	(425)	(4.7%)	239	2.4%	(278.3%)
Public Safety	3 821	-	-	-	-	2 542	25.4%	(100.0%)
Housing	2 190	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	329 303	10 410	3.2%	10 410	3.2%	52 638	15.1%	(80.2%)
Planning and Development	40 106	548	1.4%	548	1.4%	12 379	84.3%	(95.6%)
Road Transport	289 197	9 862	3.4%	9 862	3.4%	40 259	12.1%	(75.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	204 434	786	.4%	786	.4%	19 856	5.8%	(96.0%)
Electricity	35 667	-	-	-	-	7 220	21.5%	(100.0%)
Water	138 829	-	-	-	-	11 504	4.4%	(100.0%)
Waste Water Management	27 425	786	2.9%	786	2.9%	757	1.8%	3.9%
Waste Management	2 512	-	-	-	-	376	4.9%	(100.0%)
Other	-	675	-	675	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	3 273 393	878 666	26.8%	878 666	26.8%	1 042 487	33.3%	(15.7%)
Receipts								
Property rates, penalties and collection charges	493 120	103 685	21.0%	103 685	21.0%	129 372	31.7%	(19.9%)
Service charges	1 160 748	228 390	19.7%	228 390	19.7%	165 667	15.1%	37.9%
Other revenue	296 621	43 267	14.6%	43 267	14.6%	38 563	12.5%	12.2%
Government - operating	695 668	239 345	34.4%	239 345	34.4%	305 425	43.2%	(21.6%)
Government - capital	597 302	263 979	44.2%	263 979	44.2%	403 392	69.3%	(34.6%)
Interest	29 934	-	-	-	-	69	3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 903 170)	(697 731)	24.0%	(697 731)	24.0%	(810 246)	35.2%	(13.9%)
Suppliers and employees	(2 840 203)	(697 149)	24.5%	(697 149)	24.5%	(809 146)	38.8%	(13.8%)
Finance charges	(25 770)	-	-	-	-	(555)	1.8%	(100.0%)
Transfers and grants	(37 196)	(582)	1.6%	(582)	1.6%	(545)	3%	6.7%
Net Cash from/(used) Operating Activities	370 223	180 935	48.9%	180 935	48.9%	232 242	28.2%	(22.1%)
Cash Flow from Investing Activities								
Receipts	339 892	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	220 632	-	-	-	-	-	-	-
Decrease in other non-current receivables	119 260	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(607 134)	-	-	-	-	(53 864)	7.4%	(100.0%)
Capital assets	(607 134)	-	-	-	-	(53 864)	7.4%	(100.0%)
Net Cash from/(used) Investing Activities	(267 242)	-	-	-	-	(53 864)	9.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%)
Repayment of borrowing	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%)
Net Cash from/(used) Financing Activities	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%)
Net Increase/(Decrease) in cash held	82 571	180 935	219.1%	180 935	219.1%	176 155	87.5%	2.7%
Cash/cash equivalents at the year begin:	127 296	(69 111)	(54.3%)	(69 111)	(54.3%)	(69 111)	(40.0%)	-
Cash/cash equivalents at the year end:	209 867	111 824	53.3%	111 824	53.3%	107 044	28.6%	4.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 890	11.2%	3	-	8 773	12.5%	53 800	76.3%	70 466	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 473	58.5%	175	2%	11 861	12.1%	28 665	29.2%	98 174	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 783	14.2%	77	-	12 239	6.8%	143 058	79.0%	181 157	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 143	8.8%	1	-	1 334	5.5%	20 837	85.7%	24 315	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 604	9.3%	17	-	3 612	5.1%	60 949	85.6%	71 182	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	280	3.7%	-	-	235	3.1%	7 071	93.2%	7 586	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	3 289	5.8%	1	-	2 924	5.2%	50 541	89.1%	56 755	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 380	3.4%	113	3%	2 500	6.1%	36 873	90.2%	40 866	7.4%	-	-	-	-
Total By Income Source	104 843	19.0%	387	.1%	43 477	7.9%	401 795	73.0%	550 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 828	17.6%	71	.1%	8 768	11.2%	55 964	71.2%	78 631	14.3%	-	-	-	-
Commercial	27 823	30.0%	-	-	6 820	7.3%	58 204	62.7%	92 846	16.9%	-	-	-	-
Households	62 723	16.8%	316	.1%	27 539	7.4%	281 756	75.7%	372 335	67.6%	-	-	-	-
Other	468	7.0%	0	-	350	5.2%	5 871	87.8%	6 689	1.2%	-	-	-	-
Total By Customer Group	104 843	19.0%	387	.1%	43 477	7.9%	401 795	73.0%	550 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 128	39.8%	57 696	31.8%	41 009	22.6%	10 600	5.8%	181 433	30.1%
Bulk Water	-	-	-	-	1 997	4.3%	43 951	95.7%	45 948	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	22 885	100.0%	22 885	3.8%
Trade Creditors	5 414	26.0%	1 952	9.4%	1 530	7.4%	11 905	57.2%	20 800	3.5%
Auditor-General	-	-	320	100.0%	-	-	-	-	320	.1%
Other	27 008	8.2%	70 843	21.4%	62 387	18.9%	170 151	51.5%	330 388	54.9%
Total	104 551	17.4%	130 810	21.7%	106 922	17.8%	259 491	43.1%	601 775	100.0%

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	249 364	101 496	40.7%	101 496	40.7%	96 444	41.1%	5.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 195	309	25.9%	309	25.9%	263	21.2%	17.8%
Government - operating	237 182	99 937	42.1%	99 937	42.1%	94 427	41.7%	5.8%
Government - capital	2 347	-	-	-	-	-	-	-
Interest	8 500	1 249	14.7%	1 249	14.7%	1 754	35.1%	(28.8%)
Dividends	140	-	-	-	-	-	-	-
Payments	(227 724)	(48 000)	21.1%	(48 000)	21.1%	(61 535)	34.6%	(22.0%)
Suppliers and employees	(211 320)	(48 000)	22.7%	(48 000)	22.7%	(61 535)	34.6%	(22.0%)
Finance charges	(16 404)	(0)	-	(0)	-	(0)	-	758.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 640	53 495	247.2%	53 495	247.2%	34 909	61.4%	53.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 547)	(239)	.5%	(239)	.5%	(3 292)	8.9%	(92.7%)
Capital assets	(44 547)	(239)	.5%	(239)	.5%	(3 292)	8.9%	(92.7%)
Net Cash from/(used) Investing Activities	(44 547)	(239)	.5%	(239)	.5%	(3 292)	8.9%	(92.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 992)	-	-	-	-	-	-	-
Repayment of borrowing	(4 992)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 992)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(27 899)	53 256	(190.9%)	53 256	(190.9%)	31 617	4 441.6%	68.4%
Cash/cash equivalents at the year begin:	42 408	-	-	-	-	68 128	88.1%	(100.0%)
Cash/cash equivalents at the year end:	14 509	53 256	367.1%	53 256	367.1%	99 745	127.9%	(46.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 416	43.8%	1 708	30.9%	1 161	21.0%	236	4.3%	5 522	100.0%
Total	2 416	43.8%	1 708	30.9%	1 161	21.0%	236	4.3%	5 522	100.0%

Contact Details

Municipal Manager	Mr S Sibozza	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	268 530	122 241	45.5%	122 241	45.5%	121 357	41.0%	.7%
Property rates, penalties and collection charges	12 401	1 904	15.4%	1 904	15.4%	1 111	10.2%	71.4%
Service charges	24 456	16 728	68.4%	16 728	68.4%	2 723	12.9%	514.4%
Other revenue	811	623	76.9%	623	76.9%	8 577	70.2%	(92.7%)
Government - operating	127 801	2 395	1.9%	2 395	1.9%	55 222	45.1%	(95.7%)
Government - capital	103 007	100 399	97.5%	100 399	97.5%	53 439	38.1%	87.9%
Interest	55	192	349.2%	192	349.2%	285	670.3%	(32.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(143 114)	(87 815)	61.4%	(87 815)	61.4%	(107 380)	78.0%	(18.2%)
Suppliers and employees	(137 187)	(86 781)	63.3%	(86 781)	63.3%	(105 860)	100.8%	(18.0%)
Finance charges	(786)	(473)	60.3%	(473)	60.3%	(45)	4.8%	954.0%
Transfers and grants	(5 143)	(561)	10.9%	(561)	10.9%	(1 474)	3.7%	(62.0%)
Net Cash from/(used) Operating Activities	125 416	34 426	27.4%	34 426	27.4%	13 977	8.8%	146.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%)
Capital assets	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%)
Net Cash from/(used) Investing Activities	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 152	8 037	72.1%	8 037	72.1%	(18 956)	(95.1%)	(142.4%)
Cash/cash equivalents at the year begin:	12 377	1 074	8.7%	1 074	8.7%	23 839	1 160.2%	(95.5%)
Cash/cash equivalents at the year end:	23 529	9 111	38.7%	9 111	38.7%	4 883	22.2%	86.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 708	4.5%	1 483	3.9%	2 429	6.5%	31 977	85.1%	37 597	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	345	6.0%	109	1.9%	146	2.5%	5 178	89.6%	5 777	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	481	1.0%	540	1.1%	583	1.2%	45 899	96.6%	47 504	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	249	4.6%	225	4.1%	225	4.1%	4 764	87.2%	5 464	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	3.9%	140	3.8%	139	3.7%	3 310	88.6%	3 737	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	231	4%	31	1%	60 773	99.6%	61 038	37.9%	-	-	-	-
Total By Income Source	2 934	1.8%	2 729	1.7%	3 553	2.2%	151 900	94.3%	161 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	185	2.4%	61	.8%	66	.9%	7 385	95.9%	7 697	4.8%	-	-	-	-
Commercial	828	2.6%	774	2.4%	788	2.4%	29 777	92.6%	32 166	20.0%	-	-	-	-
Households	1 919	1.6%	1 893	1.6%	2 698	2.2%	114 704	94.6%	121 214	75.2%	-	-	-	-
Other	2	4.5%	1	1.9%	0	1.2%	35	92.4%	38	-	-	-	-	-
Total By Customer Group	2 934	1.8%	2 729	1.7%	3 553	2.2%	151 900	94.3%	161 116	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	-	-	-	-	-	-	642	100.0%	642	7.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	219	2.9%	2 269	29.9%	522	6.9%	4 581	60.4%	7 590	92.2%
Total	219	2.7%	2 269	27.6%	522	6.3%	5 223	63.4%	8 232	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	392 396	130 727	33.3%	130 727	33.3%	141 503	34.5%	(7.6%)
Receipts								
Property rates, penalties and collection charges	31 260	12 828	41.0%	12 828	41.0%	11 109	33.4%	15.5%
Service charges	104 204	34 069	32.7%	34 069	32.7%	26 172	23.7%	30.2%
Other revenue	20 876	3 994	19.1%	3 994	19.1%	7 820	25.8%	(48.9%)
Government - operating	134 546	56 387	41.9%	56 387	41.9%	51 971	42.5%	8.5%
Government - capital	94 211	21 500	22.8%	21 500	22.8%	43 031	40.1%	(50.0%)
Interest	7 300	1 949	26.7%	1 949	26.7%	1 399	20.4%	39.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(293 760)	(70 151)	23.9%	(70 151)	23.9%	(123 848)	42.2%	(43.4%)
Suppliers and employees	(290 947)	(68 921)	23.7%	(68 921)	23.7%	(123 744)	42.5%	(44.3%)
Finance charges	(2 813)	(1 230)	43.7%	(1 230)	43.7%	(26)	1.0%	4 580.9%
Transfers and grants	-	-	-	-	-	(76)	-	(100.0%)
Net Cash from/(used) Operating Activities	98 636	60 576	61.4%	60 576	61.4%	17 654	15.1%	243.1%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	354	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 256)	(25 163)	26.4%	(25 163)	26.4%	(19 817)	15.6%	27.0%
Capital assets	(95 256)	(25 163)	26.4%	(25 163)	26.4%	(19 817)	15.6%	27.0%
Net Cash from/(used) Investing Activities	(95 256)	(25 163)	26.4%	(25 163)	26.4%	(19 463)	15.3%	29.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	(18)	-	(18)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	(42)	-	(42)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	23	-	23	-	-	-	(100.0%)
Payments	(4 790)	(2 210)	46.1%	(2 210)	46.1%	(76)	3.2%	2 803.6%
Repayment of borrowing	(4 790)	(2 210)	46.1%	(2 210)	46.1%	(76)	3.2%	2 803.6%
Net Cash from/(used) Financing Activities	(4 790)	(2 228)	46.5%	(2 228)	46.5%	(76)	3.2%	2 827.6%
Net Increase/(Decrease) in cash held	(1 410)	33 185	(2 354.1%)	33 185	(2 354.1%)	(1 885)	14.6%	(1 860.6%)
Cash/cash equivalents at the year begin:	1 586	3 841	242.2%	3 841	242.2%	2 555	18.9%	50.3%
Cash/cash equivalents at the year end:	176	37 026	20 996.6%	37 026	20 996.6%	670	107.9%	5 422.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 601	26.3%	501	8.2%	452	7.4%	3 529	58.0%	6 082	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 173	38.9%	1 337	16.4%	543	6.7%	3 109	38.1%	8 162	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 208	2.6%	1 002	2.2%	15 574	33.7%	28 386	61.5%	46 170	42.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 073	6.7%	686	4.3%	512	3.2%	13 640	85.7%	15 911	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	619	6.1%	419	4.1%	308	3.0%	8 823	86.8%	10 169	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	492	3.9%	419	3.3%	424	3.3%	11 386	89.5%	12 721	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	4.5%	(1 312)	(14.0%)	223	2.4%	10 016	107.2%	9 343	8.6%	-	-	-	-
Total By Income Source	8 582	7.9%	3 052	2.8%	18 036	16.6%	78 888	72.7%	108 557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	690	2.7%	(158)	(6%)	7 488	29.0%	17 791	68.9%	25 812	23.8%	-	-	-	-
Commercial	4 299	26.9%	427	2.7%	2 340	14.7%	8 909	55.8%	15 975	14.7%	-	-	-	-
Households	2 996	5.0%	2 283	3.8%	6 892	11.4%	48 291	79.9%	60 462	55.7%	-	-	-	-
Other	597	9.5%	500	7.9%	1 316	20.9%	3 896	61.8%	4 308	5.8%	-	-	-	-
Total By Customer Group	8 582	7.9%	3 052	2.8%	18 036	16.6%	78 888	72.7%	108 557	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 904	24.5%	922	2.1%	32 605	73.4%	-	-	44 431	76.6%
Bulk Water	4 583	42.6%	2 060	19.1%	4 120	38.3%	-	-	10 763	18.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 739	61.2%	-	-	1 104	38.8%	-	-	2 843	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 227	29.7%	2 982	5.1%	37 829	65.2%	-	-	58 038	100.0%

Contact Details

Municipal Manager	Mr Martin Tsalsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noko	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	360 395	-	-	-	-	7 758	1.2%	(100.0%)
Property rates	58 083	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	136 498	-	-	-	-	6 123	3.5%	(100.0%)
Service charges - water revenue	48 673	-	-	-	-	832	1.0%	(100.0%)
Service charges - sanitation revenue	34 687	-	-	-	-	357	1.5%	(100.0%)
Service charges - refuse revenue	26 233	-	-	-	-	1	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	438	-	-	-	-	18	2.4%	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	325	-	-	-	-	62	10.2%	(100.0%)
Licences and permits	300	-	-	-	-	95	19.0%	(100.0%)
Agency services	2 000	-	-	-	-	-	-	-
Transfers recognised - operational	30 669	-	-	-	-	-	-	-
Other own revenue	2 489	-	-	-	-	228	7.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	43	-	(100.0%)
Operating Expenditure	459 603	-	-	-	-	64 065	12.1%	(100.0%)
Employee related costs	138 584	-	-	-	-	27 436	19.1%	(100.0%)
Remuneration of councillors	4 449	-	-	-	-	723	20.4%	(100.0%)
Debt impairment	13 000	-	-	-	-	-	-	-
Depreciation and asset impairment	61 503	-	-	-	-	-	-	-
Finance charges	3 055	-	-	-	-	148	2.9%	(100.0%)
Bulk purchases	129 414	-	-	-	-	23 406	17.5%	(100.0%)
Other Materials	10 839	-	-	-	-	1 632	7.8%	(100.0%)
Contracted services	42 304	-	-	-	-	6 562	26.3%	(100.0%)
Transfers and grants	-	-	-	-	-	621	-	(100.0%)
Other expenditure	56 454	-	-	-	-	3 537	5.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 208)	-	-	-	-	(56 307)		
Transfers recognised - capital	48 932	-	-	-	-	378	.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	67 500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 224	-	-	-	-	(55 929)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 224	-	-	-	-	(55 929)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 224	-	-	-	-	(55 929)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 224	-	-	-	-	(55 929)		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	208 307	-	-	-	-	5 751	2.1%	(100.0%)
National Government	78 594	-	-	-	-	4 819	11.2%	(100.0%)
Provincial Government	792	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 386	-	-	-	-	4 819	10.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61 422	-	-	-	-	862	9%	(100.0%)
Public contributions and donations	67 500	-	-	-	-	70	.1%	(100.0%)
Capital Expenditure Standard Classification	208 307	-	-	-	-	5 751	2.1%	(100.0%)
Governance and Administration	6 289	-	-	-	-	-	-	-
Executive & Council	1 255	-	-	-	-	-	-	-
Budget & Treasury Office	5 034	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 195	-	-	-	-	1 313	7.2%	(100.0%)
Community & Social Services	1 350	-	-	-	-	450	29.4%	(100.0%)
Sport And Recreation	960	-	-	-	-	-	-	-
Public Safety	1 885	-	-	-	-	-	-	-
Housing	-	-	-	-	-	862	28.7%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 645	-	-	-	-	-	-	-
Planning and Development	2 474	-	-	-	-	-	-	-
Road Transport	171	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	195 178	-	-	-	-	4 439	1.8%	(100.0%)
Electricity	67 929	-	-	-	-	3 622	2.1%	(100.0%)
Water	73 756	-	-	-	-	-	-	-
Waste Water Management	35 098	-	-	-	-	817	3.8%	(100.0%)
Waste Management	18 396	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	561 799	-	-	-	-	79 181	12.4%	(100.0%)
Property rates, penalties and collection charges	67 109	-	-	-	-	86 981	32.6%	(100.0%)
Service charges	412 026	-	-	-	-	(12 018)	(4.1%)	(100.0%)
Other revenue	3 063	-	-	-	-	9 221	125.3%	(100.0%)
Government - operating	30 669	-	-	-	-	(5 381)	(18.7%)	(100.0%)
Government - capital	48 932	-	-	-	-	378	.8%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(415 100)	-	-	-	-	4 749	(1.2%)	(100.0%)
Suppliers and employees	(388 045)	-	-	-	-	5 518	(1.4%)	(100.0%)
Finance charges	(3 055)	-	-	-	-	(148)	-2.9%	(100.0%)
Transfers and grants	(24 000)	-	-	-	-	(621)	-	(100.0%)
Net Cash from/(used) Operating Activities	146 699	-	-	-	-	83 931	35.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	43	.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	43	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(140 807)	-	-	-	-	11 946	(5.2%)	(100.0%)
Capital assets	(140 807)	-	-	-	-	11 946	(5.2%)	(100.0%)
Net Cash from/(used) Investing Activities	(140 807)	-	-	-	-	11 989	(6.8%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(72 444)	-	(100.0%)
Short term loans	-	-	-	-	-	7 544	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	(1 882)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	(78 106)	-	(100.0%)
Payments	(4 592)	-	-	-	-	-	-	-
Repayment of borrowing	(4 592)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 592)	-	-	-	-	(72 444)	-	(100.0%)
Net Increase/(Decrease) in cash held	1 299	-	-	-	-	23 476	38.3%	(100.0%)
Cash/cash equivalents at the year begin:	4 084	-	-	-	-	(99 206)	494.9%	(100.0%)
Cash/cash equivalents at the year end:	5 383	-	-	-	-	(75 730)	(183.3%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Thuisong Clement Iumelong	053 723 6000
Financial Manager	Mr Ndabathwa Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	82 374	33 413	40.6%	33 413	40.6%	34 304	42.3%	(2.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 893	3 087	163.1%	3 087	163.1%	2 769	54.3%	11.5%
Government - operating	79 332	30 188	38.1%	30 188	38.1%	31 535	42.4%	(4.3%)
Government - capital	946	-	-	-	-	-	-	-
Interest	203	138	68.0%	138	68.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 502)	(29 009)	36.0%	(29 009)	36.0%	(34 771)	36.9%	(16.6%)
Suppliers and employees	(80 102)	(29 009)	36.2%	(29 009)	36.2%	(33 406)	36.8%	(13.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(400)	-	-	-	-	(1 365)	44.3%	(100.0%)
Net Cash from/(used) Operating Activities	1 872	4 404	235.2%	4 404	235.2%	(467)	3.5%	(1 043.0%)
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	(946)	-	-	-	-	-	-	-
Capital assets	(946)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(946)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	926	4 404	475.5%	4 404	475.5%	(467)	2.6%	(1 043.0%)
Cash/cash equivalents at the year begin:	923	147	16.0%	147	16.0%	613	24.9%	(76.0%)
Cash/cash equivalents at the year end:	1 849	4 551	246.1%	4 551	246.1%	146	(1.0%)	3 016.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	-
Total By Income Source	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	874	7.9%	309	2.8%	910	8.2%	9 011	81.1%	11 105	89.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	3.1%	43	3.4%	23	1.8%	1 168	91.7%	1 274	10.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	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	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	70 820	30 100	42.5%	30 100	42.5%	19 633	23.8%	53.3%
Receipts								
Property rates, penalties and collection charges	8 294	4 391	52.9%	4 391	52.9%	2 147	26.4%	104.6%
Service charges	20 049	5 039	25.1%	5 039	25.1%	4 861	19.3%	3.7%
Other revenue	3 260	2 766	84.9%	2 766	84.9%	3 251	65.4%	(14.9%)
Government - operating	18 104	7 824	43.2%	7 824	43.2%	5 875	33.5%	33.2%
Government - capital	20 684	10 079	48.7%	10 079	48.7%	3 500	14.4%	188.0%
Interest	430	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(45 339)	(29 446)	64.9%	(29 446)	64.9%	(18 976)	34.3%	55.2%
Suppliers and employees	(45 339)	(29 186)	64.4%	(29 186)	64.4%	(18 970)	35.2%	53.9%
Finance charges	-	(16)	-	(16)	-	(6)	4%	149.3%
Transfers and grants	-	(244)	-	(244)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	25 481	654	2.6%	654	2.6%	657	2.4%	(.5%)
Cash Flow from Investing Activities								
Receipts	(162)	237	(146.1%)	237	(146.1%)	45	1.4%	429.1%
Proceeds on disposal of PPE	-	237	-	237	-	45	1.4%	429.1%
Decrease in non-current debtors	(162)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 948)	(475)	2.2%	(475)	2.2%	(278)	1.0%	70.7%
Capital assets	(21 948)	(475)	2.2%	(475)	2.2%	(278)	1.0%	70.7%
Net Cash from/(used) Investing Activities	(22 110)	(238)	1.1%	(238)	1.1%	(234)	.9%	2.0%
Cash Flow from Financing Activities								
Receipts	1 025	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 025	-	-	-	-	-	-	-
Payments	-	(437)	-	(437)	-	(327)	22.7%	33.3%
Repayment of borrowing	-	(437)	-	(437)	-	(327)	22.7%	33.3%
Net Cash from/(used) Financing Activities	1 025	(437)	(42.6%)	(437)	(42.6%)	(327)	23.6%	33.3%
Net Increase/(Decrease) in cash held	4 397	(21)	(.5%)	(21)	(.5%)	96	14.9%	(121.9%)
Cash/cash equivalents at the year begin:	(2 055)	537	(26.1%)	537	(26.1%)	359	27.7%	49.7%
Cash/cash equivalents at the year end:	2 341	516	22.1%	516	22.1%	455	23.5%	13.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	504	2.8%	225	1.3%	341	1.9%	16 628	94.0%	17 698	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	749	19.5%	89	2.3%	206	5.4%	2 800	72.8%	3 844	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(233)	(1.0%)	4 584	19.3%	65	3%	19 327	81.4%	23 743	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	405	4.1%	195	2.0%	145	1.5%	9 061	92.4%	9 806	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	2.8%	186	1.7%	153	1.4%	10 238	94.1%	10 885	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(53.8%)	-	-	-	-	3	153.8%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(677)	(10.0%)	204	3.0%	45	7%	7 228	106.3%	6 800	9.3%	-	-	-	-
Total By Income Source	1 055	1.4%	5 483	7.5%	956	1.3%	65 285	89.7%	72 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	173	12.8%	38	2.8%	17	1.2%	1 120	83.1%	1 347	1.9%	-	-	-	-
Commercial	721	24.7%	123	4.2%	42	1.4%	2 034	69.7%	2 919	4.0%	-	-	-	-
Households	4 673	7.6%	764	1.2%	533	9%	55 646	90.3%	61 616	84.7%	-	-	-	-
Other	(4 512)	(65.4%)	4 559	66.1%	364	5.3%	6 485	94.0%	6 996	9.5%	-	-	-	-
Total By Customer Group	1 055	1.4%	5 483	7.5%	956	1.3%	65 285	89.7%	72 779	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 387	100.0%	-	-	-	-	-	-	1 387	34.4%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 049	56.4%	21	1.2%	230	12.4%	557	30.0%	1 858	46.0%
Auditor-General	-	-	-	-	-	-	643	100.0%	643	15.9%
Other	42	86.5%	-	-	-	-	7	13.5%	49	1.2%
Total	2 578	63.9%	21	.5%	230	5.7%	1 207	29.9%	4 036	100.0%

Contact Details

Municipal Manager	Ms Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	245 565	85 436	34.8%	85 436	34.8%	65 288	27.2%	30.9%
Property rates, penalties and collection charges	41 643	6 334	15.2%	6 334	15.2%	14 780	40.6%	(57.1%)
Service charges	125 766	29 959	23.8%	29 959	23.8%	29 508	23.3%	1.5%
Other revenue	7 579	15 899	209.8%	15 899	209.8%	4 334	34.1%	266.8%
Government - operating	44 441	19 231	43.3%	19 231	43.3%	10 835	25.3%	77.5%
Government - capital	24 774	11 933	48.2%	11 933	48.2%	4 200	29.7%	184.1%
Interest	1 361	2 080	152.8%	2 080	152.8%	1 631	22.5%	27.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(221 681)	(75 333)	34.0%	(75 333)	34.0%	(67 843)	29.2%	11.0%
Suppliers and employees	(220 931)	(75 333)	34.1%	(75 333)	34.1%	(67 838)	29.2%	11.0%
Finance charges	(750)	-	-	-	-	(5)	45.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 884	10 103	42.3%	10 103	42.3%	(2 555)	(30.8%)	(495.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Capital assets	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Net Cash from/(used) Investing Activities	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Cash Flow from Financing Activities								
Receipts	319	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	319	-	-	-	-	-	-	-
Payments	(160)	-	-	-	-	(133)	32.9%	(100.0%)
Repayment of borrowing	(160)	-	-	-	-	(133)	32.9%	(100.0%)
Net Cash from/(used) Financing Activities	159	-	-	-	-	(133)	32.9%	(100.0%)
Net Increase/(Decrease) in cash held	(731)	5 170	(707.0%)	5 170	(707.0%)	(5 526)	88.2%	(193.5%)
Cash/cash equivalents at the year begin:	4 731	3 346	70.7%	3 346	70.7%	8 616	90.8%	(61.2%)
Cash/cash equivalents at the year end:	4 000	8 516	212.9%	8 516	212.9%	3 090	95.7%	175.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 630	5.0%	1 371	4.2%	796	2.4%	28 875	88.4%	32 673	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 948	15.1%	1 587	4.8%	797	2.4%	25 512	77.7%	32 845	25.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 318	11.9%	1 390	5.0%	758	2.7%	22 444	80.4%	27 910	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	909	10.0%	458	5.0%	298	3.3%	7 422	81.7%	9 087	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 312	7.0%	747	4.0%	517	2.8%	16 176	86.3%	18 752	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	160	2.2%	161	2.2%	113	1.5%	6 985	94.1%	7 419	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 277	9.5%	5 714	4.4%	3 280	2.5%	107 414	83.5%	128 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	611	39.5%	281	18.2%	85	5.5%	569	36.8%	1 545	1.2%	-	-	-	-
Commercial	4 883	12.5%	2 030	5.2%	1 174	3.0%	30 947	79.3%	39 034	30.3%	-	-	-	-
Households	6 784	7.7%	3 404	3.9%	2 021	2.3%	75 898	86.1%	88 106	68.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 277	9.5%	5 714	4.4%	3 280	2.5%	107 414	83.5%	128 686	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 025	17.6%	778	.9%	-	-	69 433	81.5%	85 237	44.1%
Bulk Water	4 531	4.4%	1 332	1.3%	1 850	1.8%	95 808	92.5%	103 521	53.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	450	10.9%	(82)	(2.0%)	(249)	(6.1%)	3 990	97.1%	4 108	2.1%
Auditor-General	-	-	(203)	(50.6%)	(203)	(50.6%)	807	201.3%	401	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 006	10.4%	1 825	.9%	1 397	.7%	170 039	88.0%	193 268	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	M W Bowers	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	53 044	35 461	66.9%	35 461	66.9%	64 048	109.3%	(44.6%)
Property rates, penalties and collection charges	8 237	1 665	20.2%	1 665	20.2%	2 008	22.8%	(17.1%)
Service charges	15 246	3 629	23.8%	3 629	23.8%	2 371	16.1%	53.1%
Other revenue	1 029	12 806	1 244.6%	12 806	1 244.6%	23 069	1 276.0%	(44.5%)
Government - operating	23 498	11 377	48.4%	11 377	48.4%	32 504	146.6%	(65.0%)
Government - capital	-	5 982	-	5 982	-	4 083	42.5%	46.5%
Interest	5 034	3	.1%	3	.1%	13	.9%	(78.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(52 993)	(35 267)	66.6%	(35 267)	66.6%	(63 759)	111.1%	(44.7%)
Suppliers and employees	(52 821)	(32 839)	62.2%	(32 839)	62.2%	(61 376)	134.3%	(46.5%)
Finance charges	(172)	(23)	13.4%	(23)	13.4%	(18)	23.2%	27.8%
Transfers and grants	-	(2 414)	-	(2 414)	-	(2 365)	20.4%	2.1%
Net Cash from/(used) Operating Activities	51	194	381.0%	194	381.0%	289	24.4%	(32.8%)
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	51	194	381.0%	194	381.0%	289	24.4%	(32.8%)
Cash/cash equivalents at the year begin:	-	352	-	352	-	55	3.5%	540.9%
Cash/cash equivalents at the year end:	51	546	1 071.2%	546	1 071.2%	344	12.4%	58.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	2.6%	368	2.3%	294	1.9%	14 615	93.1%	15 691	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	258	4.8%	236	4.4%	226	4.2%	4 655	86.6%	5 375	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 555	16.0%	219	1.4%	166	1.0%	12 991	81.5%	15 931	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	3.8%	123	3.4%	101	2.8%	3 281	90.1%	3 643	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	2.2%	147	2.1%	136	2.0%	6 436	93.7%	6 872	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 567	13.1%	129	7%	226	1.1%	16 717	85.1%	19 639	29.2%	-	-	-	-
Total By Income Source	6 085	9.1%	1 222	1.8%	1 148	1.7%	58 695	87.4%	67 151	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	607	30.5%	118	5.9%	104	5.2%	1 162	58.4%	1 991	3.0%	-	-	-	-
Commercial	516	9.6%	209	3.9%	128	2.4%	4 493	84.1%	5 346	8.0%	-	-	-	-
Households	1 507	3.7%	741	1.8%	667	1.6%	38 196	92.9%	41 112	61.2%	-	-	-	-
Other	3 455	18.5%	154	8%	249	1.3%	14 844	79.4%	18 702	27.9%	-	-	-	-
Total By Customer Group	6 085	9.1%	1 222	1.8%	1 148	1.7%	58 695	87.4%	67 151	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 637	100%	172	1.0%	1 048	6.4%	13 483	82.5%	16 339	58.4%
Bulk Water	-	-	18	1.3%	20	1.4%	1 351	97.2%	1 389	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	23.1%	105	8.7%	275	22.7%	551	45.5%	1 210	4.3%
Auditor-General	85	1.2%	58	.8%	53	.7%	6 900	97.2%	7 095	25.4%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	7.0%
Total	2 001	7.2%	353	1.3%	1 395	5.0%	24 235	86.6%	27 984	100.0%

Contact Details

Municipal Manager	Mr Joseph G Cleste	027 452 8000
Financial Manager	Mr Rufus Beukes	027 452 8012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	88 545	21 996	24.8%	21 996	24.8%	19 927	22.0%	10.4%
Property rates	8 116	8 389	103.4%	8 389	103.4%	7 627	100.5%	10.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 701	7 022	26.3%	7 022	26.3%	6 720	25.1%	4.5%
Service charges - water revenue	10 034	2 557	25.5%	2 557	25.5%	1 842	21.4%	38.8%
Service charges - sanitation revenue	6 156	1 545	25.1%	1 545	25.1%	2 983	48.9%	(48.2%)
Service charges - refuse revenue	6 565	1 665	25.4%	1 665	25.4%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	143	32.4%	(100.0%)
Rental of facilities and equipment	1 018	77	7.5%	77	7.5%	34	20.0%	126.6%
Interest earned - external investments	-	302	-	302	-	108	25.1%	179.3%
Interest earned - outstanding debtors	2 288	295	12.9%	295	12.9%	367	22.0%	(19.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	33	3	9.2%	3	9.2%	11	12.1%	(72.9%)
Licences and permits	1	3	302.4%	3	302.4%	80	5.2%	(95.8%)
Agency services	768	87	11.3%	87	11.3%	-	-	(100.0%)
Transfers recognised - operational	25 184	-	-	-	-	-	-	-
Other own revenue	1 680	51	3.0%	51	3.0%	13	2%	305.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	94 803	4 122	4.3%	4 122	4.3%	14 973	16.5%	(72.5%)
Employee related costs	36 282	84	2%	84	2%	7 722	23.1%	(98.9%)
Remuneration of councillors	2 925	-	-	-	-	653	23.3%	(100.0%)
Debt impairment	3 179	-	-	-	-	-	-	-
Depreciation and asset impairment	5 421	-	-	-	-	-	-	-
Finance charges	3 207	-	-	-	-	-	-	-
Bulk purchases	22 062	1 684	7.6%	1 684	7.6%	3 163	13.8%	(46.8%)
Other Materials	1 390	239	17.2%	239	17.2%	-	-	(100.0%)
Contracted services	11 046	1 171	10.6%	1 171	10.6%	174	26.3%	574.2%
Transfers and grants	273	4	1.6%	4	1.6%	247	99.4%	(98.2%)
Other expenditure	9 018	941	10.4%	941	10.4%	3 015	17.6%	(68.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 258)	17 875		17 875		4 954		
Transfers recognised - capital	72 142	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 884	17 875		17 875		4 954		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 884	17 875		17 875		4 954		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 884	17 875		17 875		4 954		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 884	17 875		17 875		4 954		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	75 577	-	-	-	-	4 467	13.2%	(100.0%)
National Government	72 142	-	-	-	-	4 365	14.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 142	-	-	-	-	4 365	14.0%	(100.0%)
Borrowing	3 040	-	-	-	-	-	-	-
Internally generated funds	395	-	-	-	-	102	41.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 577	-	-	-	-	4 467	13.2%	(100.0%)
Governance and Administration	3 315	-	-	-	-	102	85.4%	(100.0%)
Executive & Council	3 040	-	-	-	-	102	-	-
Budget & Treasury Office	275	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	6 987	-	-	-	-	3 946	2 534.1%	(100.0%)
Community & Social Services	120	-	-	-	-	-	-	-
Sport And Recreation	6 867	-	-	-	-	3 946	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 219	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	3 219	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	62 056	-	-	-	-	419	1.8%	(100.0%)
Electricity	1 000	-	-	-	-	-	-	-
Water	54 426	-	-	-	-	-	-	-
Waste Water Management	6 630	-	-	-	-	419	418.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	155 228	50 270	32.4%	50 270	32.4%	25 516	23.9%	97.0%
Property rates, penalties and collection charges	7 686	350	4.6%	350	4.6%	1 832	28.4%	(80.9%)
Service charges	46 715	2 716	5.8%	2 716	5.8%	8 223	20.1%	(67.0%)
Other revenue	3 501	56	1.6%	56	1.6%	137	7.7%	(59.3%)
Government - operating	25 184	10 671	42.4%	10 671	42.4%	10 763	42.3%	(9%)
Government - capital	36 363	36 363	50.4%	36 363	50.4%	4 359	14.0%	734.2%
Interest	-	114	-	114	-	202	19.4%	(43.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 992)	(3 536)	4.5%	(3 536)	4.5%	(26 321)	33.5%	(86.6%)
Suppliers and employees	(78 992)	(3 532)	4.5%	(3 532)	4.5%	(26 320)	33.6%	(86.6%)
Finance charges	-	-	-	-	-	(1)	.8%	(100.0%)
Transfers and grants	-	(4)	-	(4)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	76 236	46 734	61.3%	46 734	61.3%	(805)	(2.9%)	(5 906.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)
Capital assets	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)
Net Cash from/(used) Investing Activities	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	42	-	-	-	-	11	4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	-	-	-	-	11	18.6%	(100.0%)
Payments	(556)	-	-	-	-	(31)	6.2%	(100.0%)
Repayment of borrowing	(556)	-	-	-	-	(31)	6.2%	(100.0%)
Net Cash from/(used) Financing Activities	(514)	-	-	-	-	(20)	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held	3 185	46 734	1 467.3%	46 734	1 467.3%	(4 807)	(43 000.5%)	(1 072.1%)
Cash/cash equivalents at the year begin:	815	1 683	206.5%	1 683	206.5%	815	69.4%	106.4%
Cash/cash equivalents at the year end:	4 000	48 417	1 210.4%	48 417	1 210.4%	(3 992)	(336.5%)	(1 312.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 189	10.0%	424	3.6%	432	3.6%	9 886	82.9%	11 931	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 786	38.7%	187	4.1%	171	3.7%	2 467	53.5%	4 611	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 647	21.8%	220	1.8%	190	1.6%	9 071	74.8%	12 128	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	645	9.8%	160	2.4%	185	2.8%	5 572	84.9%	6 562	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	842	9.1%	215	2.3%	213	2.3%	7 955	86.2%	9 226	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	7.2%	66	1.9%	70	2.0%	3 036	88.9%	3 416	7.1%	-	-	-	-
Total By Income Source	7 355	15.4%	1 271	2.7%	1 261	2.6%	37 987	79.3%	47 874	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 206	47.6%	77	3.0%	109	4.3%	1 141	45.0%	2 533	5.3%	-	-	-	-
Commercial	1 211	42.0%	83	2.9%	70	2.4%	1 518	52.7%	2 882	6.0%	-	-	-	-
Households	4 732	11.4%	1 029	2.5%	1 005	2.4%	34 051	83.7%	41 617	86.9%	-	-	-	-
Other	206	24.5%	82	9.8%	76	9.1%	477	56.7%	842	1.8%	-	-	-	-
Total By Customer Group	7 355	15.4%	1 271	2.7%	1 261	2.6%	37 987	79.3%	47 874	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	575	87.7%	80	12.2%	1	2%	-	-	656	3.6%
Auditor-General	36	1.4%	23	.9%	23	9%	2 468	96.8%	2 549	14.0%
Other	14 956	100.0%	-	-	-	-	-	-	14 956	82.4%
Total	15 566	85.7%	102	.6%	24	.1%	2 468	13.6%	18 161	100.0%

Contact Details

Municipal Manager	M J.R. van Wyk (Acting)	027 341 8500
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	64 137	15 940	24.9%	15 940	24.9%	17 031	28.2%	(6.4%)
Property rates, penalties and collection charges	5 596	1 429	25.5%	1 429	25.5%	1 390	20.8%	2.8%
Service charges	16 879	3 757	22.3%	3 757	22.3%	3 636	17.5%	3.3%
Other revenue	2 293	518	22.6%	518	22.6%	652	46.4%	(20.6%)
Government - operating	29 765	9 896	33.2%	9 896	33.2%	10 729	50.5%	(7.8%)
Government - capital	8 145	-	-	-	-	-	-	-
Interest	1 458	340	23.3%	340	23.3%	624	64.9%	(45.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 952)	(9 327)	16.7%	(9 327)	16.7%	(16 059)	31.7%	(41.9%)
Suppliers and employees	(55 439)	(9 248)	16.7%	(9 248)	16.7%	(15 981)	35.2%	(42.1%)
Finance charges	(514)	(31)	6.0%	(31)	6.0%	(33)	10.9%	(8.1%)
Transfers and grants	-	(48)	-	(48)	-	(45)	9%	5.8%
Net Cash from/(used) Operating Activities	8 184	6 613	80.8%	6 613	80.8%	972	9.9%	580.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0%
Capital assets	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0%
Net Cash from/(used) Investing Activities	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	(1)	-	(223.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	(1)	-	(223.2%)
Payments	-	-	-	-	-	(50)	16.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(50)	16.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	1	-	1	-	(51)	16.6%	(101.5%)
Net Increase/(Decrease) in cash held	39	1 424	3 617.1%	1 424	3 617.1%	(781)	(400.8%)	(282.4%)
Cash/cash equivalents at the year begin:	1 250	2 490	199.2%	2 490	199.2%	5 930	213.3%	(58.0%)
Cash/cash equivalents at the year end:	1 289	3 914	303.6%	3 914	303.6%	5 149	173.1%	(24.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153	3.7%	67	1.6%	14	0.3%	3 912	94.4%	4 146	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	84.7%	(258)	(19.8%)	(11)	(0.8%)	469	35.9%	1 306	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	(1.1%)	(44)	(1.2%)	0	-	3 709	101.3%	3 663	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	202	5.2%	81	2.1%	65	1.7%	3 542	91.1%	3 890	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	130	3.3%	76	2.0%	54	1.4%	3 636	93.3%	3 896	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	21.9%	(6)	(2.2%)	3	1.0%	205	79.3%	259	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	331	9.8%	(26)	(8.3%)	30	9%	3 028	90.0%	3 363	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	6.9%	(9)	(4.9%)	37	1.8%	1 858	91.7%	2 027	9.0%	-	-	-	-
Total By Income Source	2 117	9.4%	(118)	(5%)	191	8%	20 360	90.3%	22 550	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	12.5%	6	0.5%	33	3.1%	889	83.9%	1 059	4.7%	-	-	-	-
Commercial	454	35.4%	(56)	(4.4%)	(33)	(2.6%)	918	71.6%	1 283	5.7%	-	-	-	-
Households	1 434	71.1%	(40)	(2.7%)	214	11.9%	18 451	92.0%	20 059	89.0%	-	-	-	-
Other	96	64.6%	(20)	(18.7%)	(22)	(14.8%)	103	68.9%	149	7%	-	-	-	-
Total By Customer Group	2 117	9.4%	(118)	(5%)	191	8%	20 360	90.3%	22 550	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3	100.0%	3	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 785	100.0%	2 785	60.6%
Auditor-General	-	-	-	-	-	-	1 806	100.0%	1 806	39.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	4 594	100.0%	4 594	100.0%

Contact Details

Municipal Manager	Mr B J Swartland (acting)	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 607	21 742	33.1%	21 742	33.1%	22 467	33.0%	(3.2%)
Property rates, penalties and collection charges	4 493	765	17.0%	765	17.0%	600	6.2%	27.6%
Service charges	19 121	2 618	13.7%	2 618	13.7%	2 374	16.3%	10.3%
Other revenue	275	1 752	636.5%	1 752	636.5%	3 785	71.6%	(53.7%)
Government - operating	19 193	8 731	45.5%	8 731	45.5%	8 312	38.8%	5.0%
Government - capital	22 325	7 663	34.3%	7 663	34.3%	7 295	44.8%	5.0%
Interest	200	213	106.3%	213	106.3%	101	11.8%	110.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 231)	(12 574)	30.5%	(12 574)	30.5%	(14 189)	30.9%	(11.4%)
Suppliers and employees	(41 231)	(12 574)	30.5%	(12 574)	30.5%	(14 189)	31.1%	(11.4%)
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 376	9 168	37.6%	9 168	37.6%	8 278	37.2%	10.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 425)	-	-	-	-	(3 041)	18.6%	(100.0%)
Capital assets	(22 425)	-	-	-	-	(3 041)	18.6%	(100.0%)
Net Cash from/(used) Investing Activities	(22 425)	-	-	-	-	(3 041)	18.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	6	3	55.3%	3	55.3%	2	39.4%	52.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	3	55.3%	3	55.3%	2	39.4%	52.4%
Payments	(26)	-	-	-	-	-	-	-
Repayment of borrowing	(26)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19)	3	(17.7%)	3	(17.7%)	2	39.4%	52.4%
Net Increase/(Decrease) in cash held	1 931	9 171	474.8%	9 171	474.8%	5 239	89.1%	75.0%
Cash/cash equivalents at the year begin:	460	6 534	1 420.3%	6 534	1 420.3%	1 531	74.4%	326.9%
Cash/cash equivalents at the year end:	2 391	15 705	656.7%	15 705	656.7%	6 770	85.3%	132.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	541	2.4%	464	2.0%	491	2.1%	21 390	93.5%	22 887	52.5%	-	-	19 685	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	278	16.9%	169	10.3%	123	7.5%	1 072	65.3%	1 642	3.8%	-	-	670	40.0%
Receivables from Non-exchange Transactions - Property Rates	2 575	51.8%	366	7.4%	35	7%	1 998	40.2%	4 974	11.4%	-	-	4 750	95.0%
Receivables from Exchange Transactions - Waste Water Management	113	4.5%	119	4.8%	84	3.4%	2 168	87.3%	2 484	5.7%	-	-	2 045	82.0%
Receivables from Exchange Transactions - Waste Management	100	4.3%	114	4.9%	82	3.6%	2 020	87.2%	2 317	5.3%	-	-	1 395	60.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	241	4.1%	234	4.0%	219	3.7%	5 174	88.2%	5 868	13.5%	-	-	4 253	72.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	6%	3	1%	2	1%	3 399	99.3%	3 424	7.9%	-	-	666	19.0%
Total By Income Source	3 869	8.9%	1 469	3.4%	1 037	2.4%	37 221	85.4%	43 596	100.0%	-	-	33 465	76.0%
Debtors Age Analysis By Customer Group														
Organs of State	96	17.7%	55	10.2%	38	7.0%	351	65.1%	539	1.2%	-	-	86	16.0%
Commercial	772	41.2%	150	8.0%	97	5.2%	855	45.6%	1 874	4.3%	-	-	838	44.0%
Households	3 001	7.3%	1 265	3.1%	902	2.2%	36 015	87.5%	41 183	94.5%	-	-	32 541	79.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 869	8.9%	1 469	3.4%	1 037	2.4%	37 221	85.4%	43 596	100.0%	-	-	33 465	76.0%

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	855	9.1%	946	10.0%	932	9.9%	6 707	71.0%	9 440	55.5%
Bulk Water	448	18.0%	376	15.1%	388	15.5%	1 283	51.4%	2 495	14.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	61.7%	199	38.2%	1	1%	-	-	521	3.1%
Auditor-General	104	2.3%	38	8%	41	9%	4 372	96.0%	4 556	26.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 729	10.2%	1 560	9.2%	1 362	8.0%	12 362	72.7%	17 012	100.0%

Contact Details

Municipal Manager	Mf O.J. Isaacs	054 933 1022
Financial Manager	Mf P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	56 010	26 481	47.3%	26 481	47.3%	23 190	25.0%	14.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	9 224	6 710	72.7%	6 710	72.7%	5 116	37.5%	31.2%
Government - operating	44 527	19 673	44.2%	19 673	44.2%	17 916	23.5%	9.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 260	98	4.3%	98	4.3%	158	5.5%	(38.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(48 026)	(26 177)	54.5%	(26 177)	54.5%	(23 195)	23.6%	12.9%
Suppliers and employees	(47 906)	(26 177)	54.6%	(26 177)	54.6%	(23 195)	24.0%	12.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(120)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 985	303	3.8%	303	3.8%	(4)	.1%	(7 089.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(110)	-	-	-	-	(26)	27.5%	(100.0%)
Capital assets	(110)	-	-	-	-	(26)	27.5%	(100.0%)
Net Cash from/(used) Investing Activities	(110)	-	-	-	-	(26)	27.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(37)	-	-	-	-	-	-	-
Repayment of borrowing	(37)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 838	303	3.9%	303	3.9%	(30)	.6%	(1 113.4%)
Cash/cash equivalents at the year begin:	8 648	1 020	11.8%	1 020	11.8%	3 685	12.9%	(72.3%)
Cash/cash equivalents at the year end:	16 486	1 324	8.0%	1 324	8.0%	3 655	15.7%	(63.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	1.5%	8	3.3%	8	3.2%	234	92.0%	255	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	749	62.1%	25	2.1%	16	1.4%	415	34.4%	1 206	82.6%	-	-	-	-
Total By Income Source	753	51.6%	34	2.3%	24	1.7%	649	44.4%	1 461	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	692	94.3%	5	.6%	4	.6%	33	4.5%	734	50.2%	-	-	-	-
Commercial	33	5.1%	15	2.3%	12	1.8%	594	90.9%	654	44.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	38.0%	14	19.4%	9	12.1%	22	30.3%	73	5.0%	-	-	-	-
Total By Customer Group	753	51.6%	34	2.3%	24	1.7%	649	44.4%	1 461	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mi Christian Fertuin	027 712 8000
Financial Manager	Mi Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	96 125	20 523	21.3%	20 523	21.3%	9 183	11.1%	123.5%
Property rates, penalties and collection charges	4 353	710	16.3%	710	16.3%	5 878	32.0%	(87.9%)
Service charges	19 633	2 528	12.9%	2 528	12.9%	2 166	19.3%	16.7%
Other revenue	20 269	17 002	83.9%	17 002	83.9%	335	3.4%	4 980.8%
Government - operating	31 952	-	-	-	-	-	-	-
Government - capital	15 063	-	-	-	-	-	-	-
Interest	4 855	282	5.8%	282	5.8%	804	23.7%	(64.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(77 463)	(41 338)	53.4%	(41 338)	53.4%	(9 465)	12.9%	336.8%
Suppliers and employees	(76 301)	(21 887)	28.7%	(21 887)	28.7%	(7 835)	10.9%	179.3%
Finance charges	(1 162)	(382)	32.8%	(382)	32.8%	(1 630)	110.0%	(16.6%)
Transfers and grants	-	(19 070)	-	(19 070)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 662	(20 816)	(111.5%)	(20 816)	(111.5%)	(282)	(3.0%)	7 280.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.8%
Capital assets	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.8%
Net Cash from/(used) Investing Activities	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%)
Repayment of borrowing	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 599	(24 901)	(957.9%)	(24 901)	(957.9%)	(1 397)	(135 335.3%)	1 682.9%
Cash/cash equivalents at the year begin:	2 633	3 456	131.3%	3 456	131.3%	336	59.6%	927.6%
Cash/cash equivalents at the year end:	5 232	(21 445)	(409.9%)	(21 445)	(409.9%)	(1 060)	(187.7%)	1 922.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	538	1.4%	2 942	7.4%	11 178	28.1%	25 061	63.1%	39 720	44.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	707	12.3%	439	7.6%	163	2.8%	4 445	77.2%	5 755	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 646	16.7%	65	.4%	61	.4%	13 073	82.5%	15 845	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	341	2.6%	307	2.4%	288	2.2%	11 980	92.8%	12 916	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	360	2.5%	313	2.2%	296	2.0%	13 503	93.3%	14 472	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.6%	18	1.4%	17	1.4%	1 180	95.6%	1 235	1.4%	-	-	-	-
Total By Income Source	4 613	5.1%	4 083	4.5%	12 004	13.3%	69 243	77.0%	89 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	20.7%	341	5.9%	153	2.7%	4 066	70.7%	5 752	6.4%	-	-	-	-
Commercial	2 005	13.1%	1 929	12.6%	193	1.3%	11 232	73.1%	15 358	17.1%	-	-	-	-
Households	1 416	2.1%	1 813	2.6%	11 658	16.9%	53 945	78.4%	68 832	76.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 613	5.1%	4 083	4.5%	12 004	13.3%	69 243	77.0%	89 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12	-	4 468	12.4%	2 589	7.2%	29 067	80.4%	36 135	84.9%
Bulk Water	153	10.8%	162	11.4%	33	2.3%	1 076	75.6%	1 424	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	432	100.0%	-	-	-	-	-	-	432	1.0%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.1%
Trade Creditors	-	-	52	3.6%	27	1.9%	1 365	94.6%	1 443	3.4%
Auditor-General	-	-	27	.9%	26	.8%	3 052	98.3%	3 105	7.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	623	1.5%	4 709	11.1%	2 674	6.3%	34 559	81.2%	42 565	100.0%

Contact Details

Municipal Manager	M' Thandazani Makhoba	053 621 0026
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17			Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	134 313	55 222	41.1%	55 222	41.1%	44 228	29.1%	24.9%	
Property rates, penalties and collection charges	9 266	1 216	13.1%	1 216	13.1%	1 541	17.2%	(21.1%)	
Service charges	46 856	7 849	16.8%	7 849	16.8%	9 259	16.2%	(15.2%)	
Other revenue	14 123	20 120	142.5%	20 120	142.5%	11 203	78.3%	79.6%	
Government - operating	44 920	18 466	41.1%	18 466	41.1%	17 099	41.8%	8.0%	
Government - capital	17 031	7 450	43.7%	7 450	43.7%	5 005	17.8%	48.8%	
Interest	2 116	122	5.8%	122	5.8%	121	4.9%	.8%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(110 933)	(47 358)	42.7%	(47 358)	42.7%	(43 630)	37.0%	8.5%	
Suppliers and employees	(110 673)	(45 976)	41.5%	(45 976)	41.5%	(41 996)	38.9%	9.5%	
Finance charges	(260)	(27)	10.6%	(27)	10.6%	(60)	19.4%	(54.2%)	
Transfers and grants	-	(1 354)	-	(1 354)	-	(1 574)	16.5%	(13.9%)	
Net Cash from/(used) Operating Activities	23 380	7 864	33.6%	7 864	33.6%	598	1.8%	1 215.9%	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2%	
Capital assets	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2%	
Net Cash from/(used) Investing Activities	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2%	
Cash Flow from Financing Activities									
Receipts	170	17	10.2%	17	10.2%	28	19.6%	(39.1%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	170	17	10.2%	17	10.2%	28	19.6%	(39.1%)	
Payments	(979)	(295)	30.1%	(295)	30.1%	(266)	33.3%	10.7%	
Repayment of borrowing	(979)	(295)	30.1%	(295)	30.1%	(266)	33.3%	10.7%	
Net Cash from/(used) Financing Activities	(809)	(277)	34.3%	(277)	34.3%	(238)	36.3%	16.7%	
Net Increase/(Decrease) in cash held	1 789	1 128	63.0%	1 128	63.0%	(5 347)	(140.0%)	(121.1%)	
Cash/cash equivalents at the year begin:	28 154	17 114	60.8%	17 114	60.8%	19 248	81.1%	(11.1%)	
Cash/cash equivalents at the year end:	29 943	18 242	60.9%	18 242	60.9%	13 901	50.5%	31.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 237	4.5%	1 092	2.2%	1 180	2.4%	45 384	91.0%	49 893	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 773	21.0%	940	11.1%	615	7.3%	5 110	60.6%	8 439	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	661	5.3%	367	2.9%	1 745	13.9%	9 817	78.0%	12 590	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	688	2.9%	625	2.6%	694	2.9%	22 020	91.6%	24 026	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	318	1.2%	477	1.8%	533	2.0%	25 851	95.1%	27 179	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(66)	(1.7%)	29	.8%	29	.8%	3 792	100.2%	3 784	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 799	100.0%	8 799	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(28.4%)	1	4.3%	1	4.3%	18	119.9%	15	-	-	-	-	-
Total By Income Source	5 607	4.2%	3 531	2.6%	4 797	3.6%	120 789	89.7%	134 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	19.2%	507	8.2%	1 206	19.5%	3 288	53.1%	6 192	4.6%	-	-	-	-
Commercial	806	13.1%	624	10.1%	299	4.9%	4 425	71.9%	6 153	4.6%	-	-	-	-
Households	3 609	2.9%	2 401	2.0%	3 292	2.7%	113 076	92.4%	122 379	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 607	4.2%	3 531	2.6%	4 797	3.6%	120 789	89.7%	134 725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 811	100.0%	-	-	-	-	-	-	1 811	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 634	100.0%	-	-	-	-	-	-	2 634	59.3%
Total	4 445	100.0%	-	-	-	-	-	-	4 445	100.0%

Contact Details

Municipal Manager	Mr Amos Chima Mpele	051 753 0777
Financial Manager	Mr Dionne Tintotheus Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	246 350	73 885	30.0%	73 885	30.0%	58 892	26.8%	25.5%
Property rates, penalties and collection charges	24 942	5 884	23.6%	5 884	23.6%	5 667	20.2%	3.8%
Service charges	113 321	21 880	19.3%	21 880	19.3%	22 450	22.5%	(2.5%)
Other revenue	33 311	5 654	17.0%	5 654	17.0%	5 813	16.6%	(2.7%)
Government - operating	40 761	17 428	42.8%	17 428	42.8%	16 957	41.1%	2.8%
Government - capital	32 292	23 000	71.2%	23 000	71.2%	7 963	54.5%	188.8%
Interest	1 723	39	2.3%	39	2.3%	42	5.2%	(5.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(207 596)	(53 780)	25.9%	(53 780)	25.9%	(47 935)	24.5%	12.2%
Suppliers and employees	(205 542)	(53 772)	26.2%	(53 772)	26.2%	(47 619)	25.0%	12.9%
Finance charges	(2 055)	(8)	-4%	(8)	-4%	(316)	5.8%	(97.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 753	20 105	51.9%	20 105	51.9%	10 957	45.9%	83.5%
Cash Flow from Investing Activities								
Receipts	268	4	1.5%	4	1.5%	111	85.6%	(96.4%)
Proceeds on disposal of PPE	268	4	1.5%	4	1.5%	111	85.6%	(96.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 082)	(4 921)	12.6%	(4 921)	12.6%	(3 447)	16.6%	42.8%
Capital assets	(39 082)	(4 921)	12.6%	(4 921)	12.6%	(3 447)	16.6%	42.8%
Net Cash from/(used) Investing Activities	(38 814)	(4 917)	12.7%	(4 917)	12.7%	(3 336)	16.2%	47.4%
Cash Flow from Financing Activities								
Receipts	95	18	19.3%	18	19.3%	25	25.2%	(25.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	95	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	18	-	25	25.2%	(25.8%)
Payments	-	-	-	-	-	(334)	48.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(334)	48.5%	(100.0%)
Net Cash from/(used) Financing Activities	95	18	19.3%	18	19.3%	(309)	52.4%	(105.9%)
Net Increase/(Decrease) in cash held	34	15 206	44 795.8%	15 206	44 795.8%	7 312	271.8%	107.9%
Cash/cash equivalents at the year begin:	1 139	(1 021)	(89.7%)	(1 021)	(89.7%)	9 884	(1 003.5%)	(110.3%)
Cash/cash equivalents at the year end:	1 172	14 185	1 209.9%	14 185	1 209.9%	17 196	1 008.2%	(17.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 386	14.4%	1 578	9.5%	12 638	76.1%	16 602	24.2%	-	-	13 488	81.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 710	37.2%	1 852	14.6%	6 083	48.1%	12 646	18.5%	-	-	2 676	21.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 196	4.5%	457	1.7%	25 189	93.8%	26 841	39.2%	-	-	6 379	23.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 025	13.4%	985	12.9%	5 613	73.6%	7 623	11.1%	-	-	5 403	70.0%
Receivables from Exchange Transactions - Waste Management	-	-	527	13.9%	504	13.3%	2 750	72.7%	3 781	5.5%	-	-	2 578	68.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	4 862	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	129	12.4%	72	6.9%	846	80.7%	1 047	1.5%	-	-	3 790	361.0%
Total By Income Source	-	-	9 973	14.6%	5 448	7.9%	53 118	77.5%	68 539	100.0%	-	-	39 175	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	578	8.4%	364	5.3%	5 976	86.4%	6 919	10.1%	-	-	1 931	27.0%
Commercial	-	-	2 637	49.9%	727	13.8%	1 922	36.4%	5 286	7.7%	-	-	1 094	20.0%
Households	-	-	6 167	11.7%	3 994	7.6%	42 583	80.7%	52 744	77.0%	-	-	32 051	60.0%
Other	-	-	591	16.5%	363	10.1%	2 637	73.4%	3 591	5.2%	-	-	4 099	114.0%
Total By Customer Group	-	-	9 973	14.6%	5 448	7.9%	53 118	77.5%	68 539	100.0%	-	-	39 175	57.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 214	100.0%	-	-	-	-	-	-	3 214	37.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 287	100.0%	-	-	-	-	-	-	5 287	62.2%
Total	8 501	100.0%	-	-	-	-	-	-	8 501	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	-	-	-	-	-	22 713	28.0%	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	2 438	71.0%	(100.0%)
Service charges	-	-	-	-	-	2 872	14.5%	(100.0%)
Other revenue	-	-	-	-	-	1 264	12.7%	(100.0%)
Government - operating	-	-	-	-	-	10 624	46.0%	(100.0%)
Government - capital	-	-	-	-	-	5 200	22.0%	(100.0%)
Interest	-	-	-	-	-	315	26.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(26 476)	47.5%	(100.0%)
Suppliers and employees	-	-	-	-	-	(24 244)	53.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 232)	24.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	(3 762)	(14.8%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	18 888	222 473.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4	47.3%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	3 028	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	15 856	-	(100.0%)
Payments	-	-	-	-	-	(1 469)	6.2%	(100.0%)
Capital assets	-	-	-	-	-	(1 469)	6.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	17 419	(73.6%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	11.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	11.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	1	11.7%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	13 658	771.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	23 254	92.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	36 912	136.4%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr W de Bruin (Millem)	053 382 3012
Financial Manager	Mrs Thaine de Kock (Acting)	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	69 535	16 620	23.9%	16 620	23.9%	10 500	17.9%	58.3%
Property rates, penalties and collection charges	4 469	178	4.0%	178	4.0%	856	19.3%	(79.2%)
Service charges	11 607	670	5.8%	670	5.8%	1 594	9.4%	(58.0%)
Other revenue	354	30	8.5%	30	8.5%	350	8.6%	(91.5%)
Government - operating	29 079	3 993	13.7%	3 993	13.7%	7 700	30.8%	(48.1%)
Government - capital	24 027	11 750	48.9%	11 750	48.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(44 321)	(4 040)	9.1%	(4 040)	9.1%	(7 773)	16.9%	(48.0%)
Suppliers and employees	(38 721)	(4 040)	10.4%	(4 040)	10.4%	(7 773)	19.4%	(48.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 600)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 214	12 581	49.9%	12 581	49.9%	2 727	21.4%	361.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 027)	-	-	-	-	(2 731)	29.9%	(100.0%)
Capital assets	(24 027)	-	-	-	-	(2 731)	29.9%	(100.0%)
Net Cash from/(used) Investing Activities	(24 027)	-	-	-	-	(2 731)	29.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 187	12 581	1 060.0%	12 581	1 060.0%	(4)	(.1%)	(333 454.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	87	-	(100.0%)
Cash/cash equivalents at the year end:	1 187	12 581	1 060.0%	12 581	1 060.0%	83	2.3%	15 019.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	708	4.1%	888	5.2%	-	-	15 482	90.7%	17 077	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	949	4.5%	973	4.6%	-	-	19 248	90.9%	21 170	32.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	298	3.1%	795	8.2%	-	-	8 577	88.7%	9 670	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	415	4.7%	202	2.3%	-	-	8 113	92.9%	8 730	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	262	4.7%	126	2.3%	-	-	5 138	93.0%	5 525	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	556	23.9%	21	9%	-	-	1 748	75.2%	2 325	3.6%	-	-	-	-
Total By Income Source	3 187	4.9%	3 006	4.7%	-	-	58 305	90.4%	64 498	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	11.9%	107	2.4%	-	-	3 858	85.7%	4 500	7.0%	-	-	-	-
Commercial	370	7.0%	339	6.4%	-	-	4 611	86.7%	5 320	8.2%	-	-	-	-
Households	2 018	4.5%	2 441	5.5%	-	-	40 050	90.0%	44 508	69.0%	-	-	-	-
Other	264	2.6%	119	1.2%	-	-	9 786	96.2%	10 169	15.8%	-	-	-	-
Total By Customer Group	3 187	4.9%	3 006	4.7%	-	-	58 305	90.4%	64 498	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 371	2.6%	1 600	3.0%	1 849	3.5%	47 814	90.8%	52 633	80.7%
Bulk Water	198	7.2%	-	-	137	5.0%	2 399	87.8%	2 733	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	25.4%	14	1.9%	102	13.6%	440	59.0%	746	1.1%
Auditor-General	739	8.5%	66	.8%	405	4.7%	7 466	86.1%	8 675	13.3%
Other	45	9.7%	32	6.9%	207	44.7%	179	38.7%	463	.7%
Total	2 542	3.9%	1 712	2.6%	2 699	4.1%	58 297	89.3%	65 250	100.0%

Contact Details

Municipal Manager	M G Vell	053 066 0041
Financial Manager	M Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	63 047	29 062	46.1%	29 062	46.1%	22 565	36.2%	28.8%
Property rates, penalties and collection charges	2 505	1 117	44.6%	1 117	44.6%	1 214	48.5%	(8.0%)
Service charges	15 428	4 356	28.2%	4 356	28.2%	3 913	25.4%	11.3%
Other revenue	5 190	5 287	101.9%	5 287	101.9%	1 251	24.1%	322.7%
Government - operating	26 023	11 310	43.5%	11 310	43.5%	13 630	56.7%	(17.0%)
Government - capital	13 056	6 993	53.6%	6 993	53.6%	2 557	17.9%	173.5%
Interest	844	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(50 257)	(29 627)	59.0%	(29 627)	59.0%	(20 714)	41.2%	43.0%
Suppliers and employees	(49 576)	(28 539)	57.6%	(28 539)	57.6%	(19 409)	39.1%	47.0%
Finance charges	(680)	(203)	29.8%	(203)	29.8%	(139)	20.4%	46.4%
Transfers and grants	-	(885)	-	(885)	-	(1 166)	-	(24.1%)
Net Cash from/(used) Operating Activities	12 790	(564)	(4.4%)	(564)	(4.4%)	1 851	15.4%	(130.5%)
Cash Flow from Investing Activities								
Receipts	5 305	71	1.3%	71	1.3%	75	1.5%	(4.4%)
Proceeds on disposal of PPE	5 305	-	-	-	-	-	-	-
Decrease in non-current debtors	-	71	-	71	-	75	-	(4.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 056)	(399)	3.1%	(399)	3.1%	(2 243)	15.7%	(82.2%)
Capital assets	(13 056)	(399)	3.1%	(399)	3.1%	(2 243)	15.7%	(82.2%)
Net Cash from/(used) Investing Activities	(7 751)	(328)	4.2%	(328)	4.2%	(2 168)	23.3%	(84.9%)
Cash Flow from Financing Activities								
Receipts	-	263	-	263	-	15	-	1 673.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	263	-	263	-	15	-	1 673.2%
Payments	(270)	(29)	10.8%	(29)	10.8%	(410)	151.7%	(92.9%)
Repayment of borrowing	(270)	(29)	10.8%	(29)	10.8%	(410)	151.7%	(92.9%)
Net Cash from/(used) Financing Activities	(270)	233	(86.5%)	233	(86.5%)	(395)	146.2%	(159.1%)
Net Increase/(Decrease) in cash held	4 769	(659)	(13.8%)	(659)	(13.8%)	(712)	(29.2%)	(7.4%)
Cash/cash equivalents at the year begin:	-	577	-	577	-	183	1.8%	215.4%
Cash/cash equivalents at the year end:	4 769	(82)	(1.7%)	(82)	(1.7%)	(529)	(4.3%)	(84.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	438	3.6%	439	3.6%	264	2.1%	11 149	90.7%	12 290	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 038	19.8%	355	6.8%	157	3.0%	3 687	70.4%	5 237	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	307	6.0%	165	3.2%	128	2.5%	4 500	88.2%	5 101	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	3.2%	212	2.3%	185	2.0%	8 562	92.5%	9 252	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	159	3.0%	116	2.2%	105	2.0%	4 925	92.8%	5 305	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	5.3%	56	4.1%	48	3.5%	1 184	87.1%	1 359	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	2.6%	31	2.0%	29	1.8%	1 481	93.6%	1 582	3.9%	-	-	-	-
Total By Income Source	2 349	5.9%	1 374	3.4%	916	2.3%	35 487	88.4%	40 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	27.0%	133	21.2%	62	10.0%	262	41.8%	627	1.6%	-	-	-	-
Commercial	353	26.4%	91	6.8%	49	3.6%	844	63.1%	1 337	3.3%	-	-	-	-
Households	1 554	4.5%	950	2.7%	695	2.0%	31 625	90.8%	34 825	86.8%	-	-	-	-
Other	272	8.1%	201	6.0%	110	3.3%	2 756	82.6%	3 338	8.3%	-	-	-	-
Total By Customer Group	2 349	5.9%	1 374	3.4%	916	2.3%	35 487	88.4%	40 127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 845	3.7%	1 996	4.0%	2 038	4.0%	44 647	88.4%	50 527	80.3%
Bulk Water	47	52.5%	42	47.3%	0	1%	-	-	89	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	633	16.0%	767	19.4%	590	14.9%	1 970	49.7%	3 960	6.3%
Auditor-General	495	5.9%	297	3.6%	84	1.0%	7 453	89.5%	8 328	13.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 021	4.8%	3 101	4.9%	2 713	4.3%	54 069	86.0%	62 904	100.0%

Contact Details

Municipal Manager	M M Megale	053 203 0008 / 5
Financial Manager	Mrs N Jaxa	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	101 386	44 583	44.0%	44 583	44.0%	5 786	5.6%	670.5%
Property rates, penalties and collection charges	8 985	12 262	136.5%	12 262	136.5%	12	.1%	103 786.1%
Service charges	37 885	11 142	29.4%	11 142	29.4%	3 464	13.4%	221.6%
Other revenue	11 339	861	7.6%	861	7.6%	199	1.0%	332.8%
Government - operating	32 350	14 064	43.5%	14 064	43.5%	2 010	6.5%	599.7%
Government - capital	9 920	5 900	59.5%	5 900	59.5%	-	-	(100.0%)
Interest	907	353	38.9%	353	38.9%	101	10.0%	248.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(91 940)	(24 964)	27.2%	(24 964)	27.2%	(9 866)	11.8%	153.0%
Suppliers and employees	(89 999)	(20 666)	23.0%	(20 666)	23.0%	(8 395)	10.1%	146.2%
Finance charges	(1 941)	(656)	33.8%	(656)	33.8%	(149)	22.5%	340.8%
Transfers and grants	-	(3 641)	-	(3 641)	-	(1 322)	2 703.8%	175.5%
Net Cash from/(used) Operating Activities	9 447	19 619	207.7%	19 619	207.7%	(4 080)	(20.3%)	(580.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 920)	-	-	-	-	-	-	-
Capital assets	(9 920)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 920)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(474)	19 619	(4 141.7%)	19 619	(4 141.7%)	(4 080)	(71.1%)	(580.9%)
Cash/cash equivalents at the year begin:	-	146	-	146	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(474)	19 765	(4 172.5%)	19 765	(4 172.5%)	(4 080)	(71.1%)	(584.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 081	3.0%	684	1.9%	34 364	95.1%	36 130	46.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 108	21.9%	342	6.8%	3 606	71.3%	5 056	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 026	5.5%	570	3.0%	17 126	91.5%	18 723	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	245	2.2%	239	2.1%	10 633	95.6%	11 117	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	77	2.0%	93	2.4%	3 664	95.6%	3 834	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	12.5%	1	1.0%	58	86.5%	67	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	49	2.2%	53	2.4%	2 107	95.4%	2 209	2.9%	-	-	-	-
Total By Income Source	-	-	3 595	4.7%	1 982	2.6%	71 559	92.8%	77 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	590	24.4%	266	11.0%	1 564	64.6%	2 421	3.1%	-	-	-	-
Commercial	-	-	1 018	36.3%	153	5.5%	1 632	58.2%	2 803	3.6%	-	-	-	-
Households	-	-	2 810	3.9%	1 562	2.1%	68 363	94.0%	72 735	94.3%	-	-	-	-
Other	-	-	(822)	100.0%	-	-	-	-	(822)	(1.1%)	-	-	-	-
Total By Customer Group	-	-	3 595	4.7%	1 982	2.6%	71 559	92.8%	77 136	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 789	7.5%	2 210	9.3%	4 350	18.3%	15 393	64.8%	23 742	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	687	11.1%	295	4.8%	45	.7%	5 184	83.5%	6 211	18.9%
Other	46	1.6%	292	10.2%	49	1.7%	2 472	86.4%	2 860	8.7%
Total	2 523	7.7%	2 796	8.5%	4 445	13.5%	23 049	70.2%	32 813	100.0%

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Steidhouer	053 353 5300
Financial Manager	Mr Howard Humphrey Melking	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	189 240	53 062	28.0%	53 062	28.0%	33 700	24.5%	57.5%
Receipts								
Property rates, penalties and collection charges	9 182	2 112	23.0%	2 112	23.0%	616	7.0%	243.0%
Service charges	53 789	9 231	17.2%	9 231	17.2%	7 820	15.0%	18.0%
Other revenue	9 680	817	8.4%	817	8.4%	1 544	14.6%	(47.0%)
Government - operating	46 096	25 279	54.8%	25 279	54.8%	21 307	46.9%	18.6%
Government - capital	69 843	15 250	21.8%	15 250	21.8%	2 250	11.2%	577.8%
Interest	650	374	57.5%	374	57.5%	164	24.8%	128.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(128 026)	(32 819)	25.6%	(32 819)	25.6%	(32 174)	25.7%	2.0%
Suppliers and employees	(126 270)	(30 899)	24.5%	(30 899)	24.5%	(29 731)	24.0%	3.9%
Finance charges	(1 756)	(1 920)	109.4%	(1 920)	109.4%	(2 443)	203.8%	(21.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 214	20 243	33.1%	20 243	33.1%	1 526	12.1%	1 226.9%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	657	-	657	-	(2 003)	-	(132.8%)
Decrease in non-current debtors	-	657	-	657	-	(2 003)	-	(132.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 843)	(2 002)	2.9%	(2 002)	2.9%	(5 905)	28.6%	(66.1%)
Capital assets	(69 843)	(2 002)	2.9%	(2 002)	2.9%	(5 905)	28.6%	(66.1%)
Net Cash from/(used) Investing Activities	(69 843)	(1 345)	1.9%	(1 345)	1.9%	(7 908)	38.3%	(83.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	0	-	0	-	(6)	(92.9%)	(105.8%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	(6)	(92.9%)	(105.8%)
Payments	(18 803)	(77)	.4%	(77)	.4%	(224)	14.7%	(65.8%)
Repayment of borrowing	(18 803)	(77)	.4%	(77)	.4%	(224)	14.7%	(65.8%)
Net Cash from/(used) Financing Activities	(18 803)	(76)	.4%	(76)	.4%	(229)	15.1%	(66.8%)
Net Increase/(Decrease) in cash held	(27 432)	18 822	(68.6%)	18 822	(68.6%)	(6 612)	69.5%	(384.7%)
Cash/cash equivalents at the year begin:	-	(22 811)	-	(22 811)	-	(627)	1.9%	3 537.0%
Cash/cash equivalents at the year end:	(27 432)	(3 989)	14.5%	(3 989)	14.5%	(7 239)	17.2%	(44.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 742	5.1%	1 177	3.4%	1 219	3.6%	30 086	87.9%	34 224	37.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 861	30.6%	343	5.6%	276	4.5%	3 601	59.2%	6 081	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	562	3.6%	4 289	27.7%	14	1%	10 624	68.6%	15 489	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	695	3.8%	531	2.9%	529	2.9%	16 448	90.4%	18 203	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	3.5%	458	2.9%	429	2.7%	14 337	90.9%	15 775	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	90	13.4%	114	16.9%	121	18.1%	346	51.5%	671	7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.1%	19	1.1%	22	1.3%	1 650	96.5%	1 710	1.9%	-	-	-	-
Total By Income Source	5 520	6.0%	6 930	7.5%	2 610	2.8%	77 092	83.7%	92 153	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	486	24.7%	417	21.2%	77	3.9%	988	50.2%	1 968	2.1%	-	-	-	-
Commercial	2 015	12.7%	4 186	26.5%	459	2.9%	9 152	57.9%	15 812	17.2%	-	-	-	-
Households	3 020	4.1%	2 327	3.1%	2 074	2.8%	66 952	90.0%	74 373	80.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 520	6.0%	6 930	7.5%	2 610	2.8%	77 092	83.7%	92 153	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	-	-	139	.1%	9 152	9.7%	84 739	90.1%	94 031	89.9%
Bulk Water	64	100.0%	-	-	-	-	-	-	64	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	10.9%	2 361	43.3%	233	4.3%	2 257	41.4%	5 448	5.2%
Auditor-General	915	18.2%	199	4.0%	4	.1%	3 906	77.7%	5 023	4.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 576	1.5%	2 699	2.6%	9 390	9.0%	90 902	86.9%	104 566	100.0%

Contact Details

Municipal Manager	Ms H F Nel	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	51 035	15 683	30.7%	15 683	30.7%	14 784	31.5%	6.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 985	998	33.4%	998	33.4%	992	21.9%	5%
Government - operating	47 800	14 554	30.4%	14 554	30.4%	13 718	32.6%	6.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	250	131	52.4%	131	52.4%	73	35.4%	78.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 531)	(24 980)	52.6%	(24 980)	52.6%	(43 971)	86.7%	(43.2%)
Suppliers and employees	(47 411)	(24 965)	52.7%	(24 965)	52.7%	(43 930)	86.8%	(43.2%)
Finance charges	(120)	(15)	12.3%	(15)	12.3%	(41)	40.9%	(64.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 504	(9 297)	(265.4%)	(9 297)	(265.4%)	(29 187)	754.7%	(68.1%)
Cash Flow from Investing Activities								
Receipts	-	8 451	-	8 451	-	30 600	-	(72.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	335	-	335	-	1 657	-	(79.8%)
Decrease in other non-current receivables	-	(80)	-	(80)	-	18 058	-	(100.4%)
Decrease (increase) in non-current investments	-	8 196	-	8 196	-	10 885	-	(24.7%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	8 451	-	8 451	-	30 600	-	(72.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Repayment of borrowing	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Net Cash from/(used) Financing Activities	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Net Increase/(Decrease) in cash held	2 471	(1 142)	(46.2%)	(1 142)	(46.2%)	1 246	(27.3%)	(191.6%)
Cash/cash equivalents at the year begin:	-	1 330	-	1 330	-	98	2.8%	1 262.0%
Cash/cash equivalents at the year end:	2 471	188	7.6%	188	7.6%	1 344	(123.3%)	(86.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Total By Income Source	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Total By Customer Group	6	81.9%	1	18.1%	-	-	-	-	7	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	797	31.0%	15	.6%	15	.6%	1 744	67.8%	2 572	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	797	31.0%	15	.6%	15	.6%	1 744	67.8%	2 572	100.0%

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	224 050	67 320	30.0%	67 320	30.0%	82 282	40.5%	(18.2%)
Receipts								
Property rates, penalties and collection charges	13 766	881	6.4%	881	6.4%	16 916	64.5%	(94.8%)
Service charges	96 905	22 968	23.7%	22 968	23.7%	21 425	26.9%	7.2%
Other revenue	2 706	287	10.6%	287	10.6%	2 118	126.4%	(86.4%)
Government - operating	68 635	27 893	40.6%	27 893	40.6%	23 078	38.0%	20.9%
Government - capital	35 407	12 589	35.6%	12 589	35.6%	15 686	67.0%	(19.7%)
Interest	6 631	2 702	40.7%	2 702	40.7%	3 059	27.3%	(11.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(187 143)	(40 212)	21.5%	(40 212)	21.5%	(52 563)	29.4%	(23.5%)
Suppliers and employees	(179 797)	(39 659)	22.1%	(39 659)	22.1%	(47 594)	27.7%	(16.7%)
Finance charges	(1 890)	(104)	5.5%	(104)	5.5%	(1 340)	-	(92.3%)
Transfers and grants	(5 456)	(449)	8.2%	(449)	8.2%	(3 629)	53.1%	(87.6%)
Net Cash from/(used) Operating Activities	36 907	27 108	73.5%	27 108	73.5%	29 719	122.0%	(8.8%)
Cash Flow from Investing Activities								
Receipts	525	753	143.3%	753	143.3%	229	342.2%	228.3%
Proceeds on disposal of PPE	-	556	-	556	-	-	-	(100.0%)
Decrease in non-current debtors	-	197	-	197	-	229	-	(14.1%)
Decrease in other non-current receivables	525	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 548)	(9 624)	26.3%	(9 624)	26.3%	(4 382)	-	119.6%
Capital assets	(36 548)	(9 624)	26.3%	(9 624)	26.3%	(4 382)	-	119.6%
Net Cash from/(used) Investing Activities	(36 023)	(8 871)	24.6%	(8 871)	24.6%	(4 153)	(6 200.6%)	113.6%
Cash Flow from Financing Activities								
Receipts	60	18	29.5%	18	29.5%	(5)	-	(486.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	18	29.5%	18	29.5%	(5)	-	(486.2%)
Payments	-	-	-	-	-	(1 282)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 282)	-	(100.0%)
Net Cash from/(used) Financing Activities	60	18	29.5%	18	29.5%	(1 287)	-	(101.4%)
Net Increase/(Decrease) in cash held	944	18 255	1 934.1%	18 255	1 934.1%	24 278	99.4%	(24.8%)
Cash/cash equivalents at the year begin:	1 204	568	47.2%	568	47.2%	1 204	10.5%	(52.8%)
Cash/cash equivalents at the year end:	2 148	18 822	876.3%	18 822	876.3%	25 483	71.0%	(26.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 480	3.8%	1 004	2.6%	889	2.3%	35 301	91.3%	38 674	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 717	10.0%	1 340	3.6%	1 043	2.8%	31 163	83.6%	37 263	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	872	1.8%	633	1.3%	12 073	24.9%	34 873	72.0%	48 451	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	992	5.9%	600	3.5%	493	2.9%	14 808	87.7%	16 892	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	683	4.4%	474	3.1%	412	2.7%	13 825	89.8%	15 394	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	204	2.2%	157	2.5%	179	2.8%	5 859	91.6%	6 399	3.9%	-	-	-	-
Total By Income Source	7 947	4.9%	4 208	2.6%	15 089	9.3%	135 829	83.3%	163 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	417	3.4%	282	2.3%	2 247	18.5%	9 207	75.8%	12 153	7.5%	-	-	-	-
Commercial	778	6.0%	253	2.0%	3 472	26.9%	8 405	65.1%	12 909	7.9%	-	-	-	-
Households	6 693	5.1%	3 606	2.7%	7 651	5.8%	114 554	86.5%	132 504	81.3%	-	-	-	-
Other	60	1.1%	66	1.2%	1 719	31.2%	3 661	66.5%	5 507	3.4%	-	-	-	-
Total By Customer Group	7 947	4.9%	4 208	2.6%	15 089	9.3%	135 829	83.3%	163 073	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Gilbert J Lategan(Act)	054 461 6402
Financial Manager	Mr Johannes Krappelt	054 461 6421

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: IKHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	44 920	24 523	54.6%	24 523	54.6%	17 836	40.5%	37.5%
Property rates	4 703	9 089	193.3%	9 089	193.3%	3 602	88.7%	152.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	4 820	835	17.3%	835	17.3%	1 040	22.8%	(19.7%)
Service charges - sanitation revenue	1 860	389	20.9%	389	20.9%	523	25.9%	(25.7%)
Service charges - refuse revenue	2 651	808	30.5%	808	30.5%	722	26.4%	12.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	548	4	.7%	4	.7%	148	28.7%	(97.3%)
Interest earned - external investments	245	-	-	-	-	113	164.0%	(100.0%)
Interest earned - outstanding debtors	150	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	64	-	-	-	-	20	33.3%	(100.0%)
Licences and permits	8	398	4 867.5%	398	4 867.5%	3	-	12 385.7%
Agency services	1 710	-	-	-	-	417	25.8%	(100.0%)
Transfers recognised - operational	25 186	11 285	44.8%	11 285	44.8%	11 113	45.7%	1.5%
Other own revenue	2 229	1 714	76.9%	1 714	76.9%	135	3.3%	1 172.6%
Gains on disposal of PPE	746	-	-	-	-	-	-	-
Operating Expenditure	60 708	10 711	17.6%	10 711	17.6%	10 017	15.7%	6.9%
Employee related costs	27 612	6 224	22.5%	6 224	22.5%	4 776	22.2%	30.3%
Remuneration of councillors	3 081	371	12.1%	371	12.1%	445	17.6%	(16.6%)
Debt impairment	5 535	-	-	-	-	-	-	-
Depreciation and asset impairment	3 413	53	1.6%	53	1.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	1 270	441	34.7%	441	34.7%	237	19.8%	86.5%
Other Materials	2 217	31	1.4%	31	1.4%	53	2.6%	(41.7%)
Contracted services	-	1 393	-	1 393	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	714	28.0%	(100.0%)
Other expenditure	17 580	2 198	12.5%	2 198	12.5%	3 792	23.1%	(42.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 788)	13 812		13 812		7 819		
Transfers recognised - capital	18 298	4 400	24.0%	4 400	24.0%	4 601	30.1%	(4.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 510	18 212		18 212		12 420		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 510	18 212		18 212		12 420		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 510	18 212		18 212		12 420		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 510	18 212		18 212		12 420		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	18 298	2 996	16.4%	2 996	16.4%	329	2.1%	810.6%
National Government	18 298	2 996	16.4%	2 996	16.4%	329	2.2%	810.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 298	2 996	16.4%	2 996	16.4%	329	2.2%	810.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 298	2 996	16.4%	2 996	16.4%	329	2.1%	810.6%
Governance and Administration	-	-	-	-	-	329	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	329	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 350	2 321	69.3%	2 321	69.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	3 350	2 321	69.3%	2 321	69.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 398	674	4.7%	674	4.7%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	7 500	341	4.5%	341	4.5%	-	-	(100.0%)
Waste Water Management	6 512	334	5.1%	334	5.1%	-	-	(100.0%)
Waste Management	386	-	-	-	-	-	-	-
Other	550	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	55 472	20 211	36.4%	20 211	36.4%	17 790	30.0%	13.6%
Property rates, penalties and collection charges	2 152	378	17.5%	378	17.5%	129	3.2%	192.5%
Service charges	4 883	2 033	41.6%	2 033	41.6%	1 110	11.9%	83.1%
Other revenue	4 559	2 116	46.4%	2 116	46.4%	723	11.5%	192.6%
Government - operating	25 186	11 285	44.8%	11 285	44.8%	11 113	45.0%	1.5%
Government - capital	18 298	4 400	24.0%	4 400	24.0%	4 601	30.9%	(4.4%)
Interest	395	-	-	-	-	113	164.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 759)	(11 119)	21.5%	(11 119)	21.5%	(10 008)	21.5%	11.1%
Suppliers and employees	(51 759)	(11 119)	21.5%	(11 119)	21.5%	(9 294)	21.3%	19.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(714)	28.0%	(100.0%)
Net Cash from/(used) Operating Activities	3 714	9 092	244.8%	9 092	244.8%	7 782	61.4%	16.8%
Cash Flow from Investing Activities								
Receipts	746	-	-	-	-	(4 851)	-	(100.0%)
Proceeds on disposal of PPE	746	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(4 851)	-	(100.0%)
Payments	(18 298)	(807)	4.4%	(807)	4.4%	(375)	2.5%	115.2%
Capital assets	(18 298)	(807)	4.4%	(807)	4.4%	(375)	2.5%	115.2%
Net Cash from/(used) Investing Activities	(17 552)	(807)	4.6%	(807)	4.6%	(5 226)	35.1%	(84.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 838)	8 285	(59.9%)	8 285	(59.9%)	2 556	(114.9%)	224.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	236	(76.8%)	(100.0%)
Cash/cash equivalents at the year end:	(13 838)	8 285	(59.9%)	8 285	(59.9%)	2 792	(110.3%)	196.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	388	3.5%	587	5.3%	182	1.6%	9 996	89.6%	11 153	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	46	3%	33	2%	14 103	99.4%	14 182	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	145	2.3%	173	2.7%	167	2.6%	5 898	92.4%	6 383	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	226	2.4%	264	2.8%	255	2.7%	8 801	92.2%	9 546	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 074	5.7%	1 040	5.6%	3 287	17.6%	13 293	71.1%	18 694	31.2%	-	-	-	-
Total By Income Source	1 834	3.1%	2 109	3.5%	3 923	6.5%	52 092	86.9%	59 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	7.4%	105	4.6%	347	15.1%	1 679	72.9%	2 303	3.8%	-	-	-	-
Commercial	172	4.9%	668	19.1%	629	18.0%	2 021	57.9%	3 490	5.8%	-	-	-	-
Households	1 427	3.0%	1 296	2.7%	1 597	3.3%	43 663	91.0%	47 984	80.0%	-	-	-	-
Other	62	1.0%	40	7%	1 350	21.8%	4 728	76.5%	6 181	10.3%	-	-	-	-
Total By Customer Group	1 834	3.1%	2 109	3.5%	3 923	6.5%	52 092	86.9%	59 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1 394)	(29.1%)	69	1.4%	53	1.1%	6 061	126.6%	4 789	76.3%
Other	73	4.9%	70	4.7%	448	30.1%	900	60.3%	1 492	23.8%
Total	(1 320)	(21.0%)	139	2.2%	501	8.0%	6 961	110.8%	6 281	100.0%

Contact Details

Municipal Manager	M. Josef Willemse	054 833 9500
Financial Manager	M. W. Welbach	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	235 906	64 144	27.2%	64 144	27.2%	56 591	31.6%	13.3%
Property rates, penalties and collection charges	37 972	6 239	16.4%	6 239	16.4%	1 956	7.0%	219.0%
Service charges	126 543	7 193	5.7%	7 193	5.7%	11 285	12.8%	(36.3%)
Other revenue	12 578	22 896	182.0%	22 896	182.0%	7 977	66.0%	187.0%
Government - operating	37 723	17 489	46.4%	17 489	46.4%	29 418	82.4%	(40.5%)
Government - capital	20 540	10 326	50.3%	10 326	50.3%	5 943	40.1%	73.8%
Interest	550	1	.3%	1	.3%	12	2.2%	(88.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(201 948)	(56 903)	28.2%	(56 903)	28.2%	(35 250)	18.1%	61.4%
Suppliers and employees	(196 948)	(54 886)	27.9%	(54 886)	27.9%	(32 263)	17.1%	70.1%
Finance charges	(5 000)	(512)	10.2%	(512)	10.2%	(60)	1.1%	760.0%
Transfers and grants	-	(1 505)	-	(1 505)	-	(2 928)	-	(48.6%)
Net Cash from/(used) Operating Activities	33 958	7 241	21.3%	7 241	21.3%	21 340	(141.4%)	(66.1%)
Cash Flow from Investing Activities								
Receipts	12 147	150	1.2%	150	1.2%	10 471	21.6%	(98.6%)
Proceeds on disposal of PPE	22 000	150	.7%	150	.7%	-	-	(100.0%)
Decrease in non-current debtors	(2 800)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 553)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	10 471	-	(100.0%)
Payments	(20 540)	(4 807)	23.4%	(4 807)	23.4%	(2 250)	-	113.7%
Capital assets	(20 540)	(4 807)	23.4%	(4 807)	23.4%	(2 250)	-	113.7%
Net Cash from/(used) Investing Activities	(8 393)	(4 657)	55.5%	(4 657)	55.5%	8 221	17.0%	(156.7%)
Cash Flow from Financing Activities								
Receipts	90	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 655	2 584	10.1%	2 584	10.1%	29 561	87.7%	(91.3%)
Cash/cash equivalents at the year begin:	5 300	369	7.0%	369	7.0%	581	(25.3%)	(36.6%)
Cash/cash equivalents at the year end:	30 955	2 952	9.5%	2 952	9.5%	30 142	96.0%	(90.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 237	1.8%	875	1.3%	870	1.3%	64 992	95.6%	67 973	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 878	18.3%	619	6.0%	2 540	24.8%	5 204	50.8%	10 240	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	668	2.4%	582	2.1%	15 338	54.4%	11 626	41.2%	28 214	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 796	3.2%	1 670	3.0%	1 583	2.8%	51 294	91.0%	56 343	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 192	3.7%	1 098	3.4%	1 038	3.2%	29 048	89.7%	32 376	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	1.3%	34	8%	31	7%	4 091	97.2%	4 209	2.1%	-	-	-	-
Total By Income Source	6 823	3.4%	4 878	2.4%	21 400	10.7%	166 254	83.4%	199 355	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	193	2.9%	160	2.4%	546	8.1%	5 821	86.6%	6 721	3.4%	-	-	-	-
Commercial	2 475	9.0%	1 071	3.9%	16 018	58.3%	7 905	28.8%	27 469	13.8%	-	-	-	-
Households	4 026	2.5%	3 522	2.2%	4 711	2.9%	149 003	92.4%	161 262	80.9%	-	-	-	-
Other	128	3.3%	125	3.2%	125	3.2%	3 525	90.3%	3 903	2.0%	-	-	-	-
Total By Customer Group	6 823	3.4%	4 878	2.4%	21 400	10.7%	166 254	83.4%	199 355	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 240	3.7%	5 466	6.3%	5 461	6.3%	72 522	83.7%	86 690	69.3%
Bulk Water	1 480	5.6%	2 596	9.9%	1 536	5.8%	20 711	78.7%	26 323	21.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	409	24.9%	-	-	-	-	1 236	75.1%	1 645	1.3%
Other	602	5.7%	526	5.0%	559	5.3%	8 795	83.9%	10 482	8.4%
Total	5 731	4.6%	8 588	6.9%	7 556	6.0%	103 265	82.5%	125 140	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	95 412	32 713	34.3%	32 713	34.3%	28 342	30.5%	15.4%
Property rates, penalties and collection charges	14 165	1 668	11.8%	1 668	11.8%	1 834	13.2%	(9.0%)
Service charges	40 826	9 109	22.3%	9 109	22.3%	7 016	16.3%	29.8%
Other revenue	4 889	4 434	90.7%	4 434	90.7%	2 096	50.7%	111.5%
Government - operating	23 042	10 502	45.6%	10 502	45.6%	9 700	43.2%	8.3%
Government - capital	12 099	7 000	57.9%	7 000	57.9%	7 673	83.6%	(8.8%)
Interest	391	-	-	-	-	23	8.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(68 532)	(18 331)	26.7%	(18 331)	26.7%	(20 169)	26.8%	(9.1%)
Suppliers and employees	(68 532)	(18 248)	26.6%	(18 248)	26.6%	(19 867)	28.2%	(8.1%)
Finance charges	-	-	-	-	-	(5)	2.0%	(100.0%)
Transfers and grants	-	(83)	-	(83)	-	(297)	6.5%	(72.0%)
Net Cash from/(used) Operating Activities	26 880	14 382	53.5%	14 382	53.5%	8 174	46.3%	76.0%
Cash Flow from Investing Activities								
Receipts	8 048	-	-	-	-	1	-	(100.0%)
Proceeds on disposal of PPE	300	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	7 748	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 099)	(2 510)	20.7%	(2 510)	20.7%	-	-	(100.0%)
Capital assets	(12 099)	(2 510)	20.7%	(2 510)	20.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(4 051)	(2 510)	62.0%	(2 510)	62.0%	1	-	(251 064.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	19	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	19	-	(100.0%)
Payments	-	-	-	-	-	(211)	33.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(211)	33.1%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(192)	30.2%	(100.0%)
Net Increase/(Decrease) in cash held	22 829	11 872	52.0%	11 872	52.0%	7 983	102.0%	48.7%
Cash/cash equivalents at the year begin:	-	13 037	-	13 037	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	22 829	24 909	109.1%	24 909	109.1%	7 983	102.0%	212.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 934	10.3%	560	3.0%	556	3.0%	15 679	83.7%	18 729	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 208	12.0%	891	8.8%	534	5.3%	7 438	73.8%	10 073	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 898	9.2%	800	3.9%	529	2.6%	17 345	84.3%	20 571	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	9.4%	294	3.6%	202	2.5%	6 892	84.5%	8 156	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 131	11.8%	495	5.1%	408	4.2%	7 590	78.9%	9 624	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	23.3%	3	6.3%	3	5.4%	32	64.9%	49	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	6%	0	1%	0	2%	263	99.1%	266	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 030)	339.9%	25	(8.1%)	2	(6%)	701	(231.2%)	(303)	(5%)	-	-	-	-
Total By Income Source	5 923	8.8%	3 067	4.6%	2 235	3.3%	55 940	83.3%	67 165	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	1.9%	62	3.1%	54	2.7%	1 882	92.4%	2 036	3.0%	-	-	-	-
Commercial	809	6.3%	780	6.1%	336	2.6%	10 849	84.9%	12 774	19.0%	-	-	-	-
Households	4 849	9.6%	2 071	4.1%	1 808	3.6%	41 757	82.7%	50 485	75.2%	-	-	-	-
Other	227	12.1%	154	8.2%	36	1.9%	1 453	77.7%	1 870	2.8%	-	-	-	-
Total By Customer Group	5 923	8.8%	3 067	4.6%	2 235	3.3%	55 940	83.3%	67 165	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 518	21.5%	-	-	2 534	21.7%	6 652	56.8%	11 704	32.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 451	100.0%	-	-	-	-	-	-	3 451	9.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	508	3.4%	504	3.4%	147	1.0%	13 605	92.2%	14 764	40.7%
Auditor-General	-	-	-	-	75	1.2%	6 310	98.8%	6 385	17.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 477	17.8%	504	1.4%	2 757	7.6%	26 567	73.2%	36 305	100.0%

Contact Details

Municipal Manager	Mr Morgan Molwana	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	666 360	145 291	21.8%	145 291	21.8%	145 252	23.9%	-
Receipts	93 773	18 218	19.4%	18 218	19.4%	18 870	26.7%	(3.5%)
Property rates, penalties and collection charges	404 227	94 335	23.3%	94 335	23.3%	86 984	23.4%	8.5%
Other revenue	4 384	4 384	18.2%	4 384	18.2%	7 464	30.0%	(41.3%)
Government - operating	89 758	26 525	29.6%	26 525	29.6%	27 762	28.7%	(4.5%)
Government - capital	48 280	691	1.4%	691	1.4%	3 020	7.6%	(77.1%)
Interest	6 300	1 138	18.1%	1 138	18.1%	1 152	27.1%	(1.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(576 379)	(119 388)	20.7%	(119 388)	20.7%	(127 724)	24.1%	(6.5%)
Suppliers and employees	(563 289)	(117 068)	20.8%	(117 068)	20.8%	(125 459)	24.3%	(6.7%)
Finance charges	(12 481)	(1 936)	15.5%	(1 936)	15.5%	(2 202)	14.7%	(12.1%)
Transfers and grants	(610)	(384)	62.9%	(384)	62.9%	(63)	56.9%	512.9%
Net Cash from/(used) Operating Activities	89 981	25 903	28.8%	25 903	28.8%	17 528	22.9%	47.8%
Cash Flow from Investing Activities	13 069	(13)	(.1%)	(13)	(.1%)	3 243	17.4%	(100.4%)
Receipts	13 064	19	.1%	19	.1%	3 242	17.4%	(99.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5	(32)	(646.4%)	(32)	(646.4%)	1	13.8%	(3 847.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(91 817)	(4 079)	4.4%	(4 079)	4.4%	(8 870)	11.4%	(54.0%)
Payments	(91 817)	(4 079)	4.4%	(4 079)	4.4%	(8 870)	11.4%	(54.0%)
Capital assets	(91 817)	(4 079)	4.4%	(4 079)	4.4%	(8 870)	11.4%	(54.0%)
Net Cash from/(used) Investing Activities	(78 747)	(4 092)	5.2%	(4 092)	5.2%	(5 627)	9.5%	(27.3%)
Cash Flow from Financing Activities	10 000	297	3.0%	297	3.0%	1 161	232.2%	(74.4%)
Receipts	-	-	-	-	-	-	-	-
Short term loans	10 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	297	3.0%	297	3.0%	1 161	232.2%	(74.4%)
Increase (decrease) in consumer deposits	(9 660)	(1 304)	13.5%	(1 304)	13.5%	(2 938)	29.1%	(55.6%)
Payments	(9 660)	(1 304)	13.5%	(1 304)	13.5%	(2 938)	29.1%	(55.6%)
Repayment of borrowing	340	(1 007)	(295.9%)	(1 007)	(295.9%)	(1 777)	18.5%	(43.3%)
Net Cash from/(used) Financing Activities	340	(1 007)	(295.9%)	(1 007)	(295.9%)	(1 777)	18.5%	(43.3%)
Net Increase/(Decrease) in cash held	11 574	20 804	179.8%	20 804	179.8%	10 123	127.7%	105.5%
Cash/cash equivalents at the year begin:	12 821	43 754	341.3%	43 754	341.3%	15 667	198.4%	179.3%
Cash/cash equivalents at the year end:	24 395	64 559	264.6%	64 559	264.6%	25 790	163.0%	150.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 340	32.2%	585	4.3%	496	3.7%	8 049	59.8%	13 469	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 257	84.6%	889	6.1%	87	0.6%	1 254	8.7%	14 486	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 893	20.4%	608	2.1%	10 122	35.0%	12 276	42.5%	28 899	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 809	35.8%	539	6.9%	382	4.9%	4 117	52.5%	7 847	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 016	23.2%	788	6.1%	685	5.3%	8 503	65.5%	12 992	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	569	20.6%	258	9.3%	217	7.9%	1 714	62.2%	2 757	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	591	13.7%	302	7.0%	167	3.9%	3 252	75.4%	4 312	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 882	27.4%	1 356	7.6%	493	2.8%	11 062	62.2%	17 793	17.3%	-	-	-	-
Total By Income Source	34 356	33.5%	5 324	5.2%	12 649	12.3%	50 227	49.0%	102 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 801	25.6%	218	2.0%	7 447	68.1%	470	4.3%	10 935	10.7%	-	-	-	-
Commercial	11 750	60.7%	1 439	7.4%	856	4.4%	5 309	27.4%	19 353	18.9%	-	-	-	-
Households	17 814	28.9%	3 196	5.2%	3 355	5.4%	37 324	60.5%	61 688	60.2%	-	-	-	-
Other	1 991	18.8%	472	4.5%	992	9.4%	7 124	67.3%	10 538	10.3%	-	-	-	-
Total By Customer Group	34 356	33.5%	5 324	5.2%	12 649	12.3%	50 227	49.0%	102 555	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	22 540	100.0%	-	-	-	-	-	-	22 540	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 338	100.0%	-	-	-	-	-	-	2 338	4.5%
VAT (output less input)	10 332	100.0%	-	-	-	-	-	-	10 332	19.8%
Pensions / Retirement	3 841	100.0%	-	-	-	-	-	-	3 841	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 347	53.9%	670	15.4%	613	14.1%	728	16.7%	4 358	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 527	28.7%	0	-	-	-	6 262	71.2%	8 790	16.8%
Total	43 926	84.1%	670	1.3%	613	1.2%	6 990	13.4%	52 199	100.0%

Contact Details

Municipal Manager	M'Elies Nioba	054 338 7002
Financial Manager	Caylene Mercia Schreiner	054 338 7025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	65 615	30 312	46.2%	30 312	46.2%	25 094	39.8%	20.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 320	388	11.7%	388	11.7%	692	12.1%	(44.0%)
Government - operating	61 530	29 783	48.4%	29 783	48.4%	24 248	42.6%	22.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	765	142	18.5%	142	18.5%	154	29.3%	(7.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(63 633)	(21 620)	34.0%	(21 620)	34.0%	(21 192)	34.5%	2.0%
Suppliers and employees	(59 122)	(20 879)	35.3%	(20 879)	35.3%	(20 887)	37.2%	-
Finance charges	(5)	-	-	-	-	-	-	-
Transfers and grants	(4 505)	(741)	16.4%	(741)	16.4%	(200)	5.8%	143.3%
Net Cash from/(used) Operating Activities	1 982	8 692	438.5%	8 692	438.5%	3 902	240.8%	122.7%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 530)	-	-	-	-	(18)	2.3%	(100.0%)
Capital assets	(1 530)	-	-	-	-	(18)	2.3%	(100.0%)
Net Cash from/(used) Investing Activities	(1 330)	-	-	-	-	(18)	2.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	652	8 692	1 332.2%	8 692	1 332.2%	3 885	521.1%	123.8%
Cash/cash equivalents at the year begin:	3 716	289	7.8%	289	7.8%	3 684	99.2%	(92.2%)
Cash/cash equivalents at the year end:	4 368	8 981	205.6%	8 981	205.6%	7 569	169.7%	18.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Income Source	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Customer Group	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	842	100.0%	-	-	-	-	-	-	842	100.0%
Total	842	100.0%	-	-	-	-	-	-	842	100.0%

Contact Details

Municipal Manager	Mf Elias Ntuba	054 337 2868
Financial Manager	M P Brukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17			O1 of 2016/17 to O1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 886 198	504 364	26.7%	504 364	26.7%	381 889	21.6%	32.1%	
Receipts									
Property rates, penalties and collection charges	464 989	140 588	30.2%	140 588	30.2%	63 277	14.1%	122.2%	
Service charges	980 652	197 131	20.1%	197 131	20.1%	185 192	19.1%	6.4%	
Other revenue	63 305	11 875	18.8%	11 875	18.8%	13 959	22.7%	(14.9%)	
Government - operating	173 256	62 871	36.3%	62 871	36.3%	67 115	40.5%	(6.3%)	
Government - capital	159 589	57 353	35.9%	57 353	35.9%	22 982	28.2%	149.6%	
Interest	44 407	34 546	77.8%	34 546	77.8%	29 365	80.5%	17.6%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(1 640 059)	(415 583)	25.3%	(415 583)	25.3%	(382 637)	24.1%	8.6%	
Suppliers and employees	(1 603 777)	(411 934)	25.7%	(411 934)	25.7%	(380 592)	24.5%	8.2%	
Finance charges	(26 812)	-	-	-	-	-	-	-	
Transfers and grants	(9 470)	(3 649)	38.5%	(3 649)	38.5%	(2 046)	31.4%	78.4%	
Net Cash from/(used) Operating Activities	246 139	88 780	36.1%	88 780	36.1%	(748)	(4%)	(11 974.7%)	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%	
Capital assets	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%	
Net Cash from/(used) Investing Activities	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%	
Cash Flow from Financing Activities									
Receipts	2 853								
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 853	-	-	-	-	-	-	-	
Payments	(8 238)								
Repayment of borrowing	(8 238)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 385)								
Net Increase/(Decrease) in cash held	8 689	70 904	816.0%	70 904	816.0%	(17 200)	(42.3%)	(512.2%)	
Cash/cash equivalents at the year begin:	235 000	226 561	96.4%	226 561	96.4%	259 276	116.1%	(12.6%)	
Cash/cash equivalents at the year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 285	6.6%	22 820	5.1%	12 981	2.9%	378 207	85.3%	443 293	20.9%	-	-	108 220	24.0%
Trade and Other Receivables from Exchange Transactions - Electricity	46 439	23.4%	16 397	8.3%	9 922	5.0%	125 582	63.3%	198 339	9.4%	-	-	53 516	27.0%
Receivables from Non-exchange Transactions - Property Rates	25 020	3.8%	8 742	1.3%	109 437	16.6%	515 373	78.3%	658 573	31.1%	-	-	191 424	29.0%
Receivables from Exchange Transactions - Waste Water Management	5 268	4.4%	3 358	2.8%	3 015	2.5%	107 788	90.3%	119 429	5.6%	-	-	29 946	25.0%
Receivables from Exchange Transactions - Waste Management	4 201	4.4%	2 527	2.7%	2 320	2.5%	85 439	90.4%	94 487	4.5%	-	-	24 168	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	508	1.4%	469	1.3%	458	1.3%	34 788	96.0%	36 224	1.7%	-	-	11 020	30.0%
Interest on Arrear Debtor Accounts	12 605	2.9%	11 549	2.7%	11 631	2.7%	398 337	91.8%	434 122	20.5%	-	-	85 413	19.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 498	2.6%	1 102	0.8%	2 440	1.8%	125 006	94.7%	132 845	6.3%	-	-	57 897	43.0%
Total By Income Source	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 892	2.5%	18 449	2.6%	107 206	15.3%	558 344	79.5%	701 892	33.2%	-	-	192 468	27.0%
Commercial	54 502	18.0%	15 019	5.0%	12 258	4.0%	221 310	73.0%	303 088	14.3%	-	-	76 160	25.0%
Households	53 384	4.9%	32 941	3.0%	30 792	2.8%	974 926	89.3%	1 092 042	51.6%	-	-	270 968	24.0%
Other	1 047	5.2%	555	2.7%	1 949	9.6%	16 738	82.5%	20 289	1.0%	-	-	22 009	108.0%
Total By Customer Group	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%

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	32 450	100.0%	-	-	-	-	-	-	32 450	49.2%
Bulk Water	10 337	100.0%	-	-	-	-	-	-	10 337	15.7%
PAYE deductions	6 504	100.0%	-	-	-	-	-	-	6 504	9.9%
VAT (output less input)	4 357	100.0%	-	-	-	-	-	-	4 357	6.6%
Pensions / Retirement	6 088	100.0%	-	-	-	-	-	-	6 088	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-	-	-	-	-	-	6 037	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	223	100.0%	-	-	-	-	-	-	223	0.3%
Total	65 996	100.0%	-	-	-	-	-	-	65 996	100.0%

Contact Details

Municipal Manager	M G Alkhanwaray	053 830 6100
Financial Manager	Ms Zuzwe Lydia Mahoko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	164 533	58 216	35.4%	58 216	35.4%	54 356	27.3%	7.1%
Property rates, penalties and collection charges	2 596	2 745	105.7%	2 745	105.7%	8 584	97.7%	(68.0%)
Service charges	29 324	2 367	8.1%	2 367	8.1%	4 208	5.4%	(43.7%)
Other revenue	5 815	5 077	87.3%	5 077	87.3%	976	152.4%	420.0%
Government - operating	74 105	31 103	42.0%	31 103	42.0%	27 418	43.3%	13.4%
Government - capital	37 507	16 866	45.0%	16 866	45.0%	11 203	38.4%	50.5%
Interest	15 186	59	.4%	59	.4%	1 966	10.1%	(97.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(127 336)	(46 933)	36.9%	(46 933)	36.9%	(41 926)	34.5%	11.9%
Suppliers and employees	(121 160)	(45 721)	37.7%	(45 721)	37.7%	(41 917)	34.5%	9.1%
Finance charges	(6 176)	(1 212)	19.6%	(1 212)	19.6%	(8)	10.7%	14 934.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 198	11 283	30.3%	11 283	30.3%	12 431	16.0%	(9.2%)
Cash Flow from Investing Activities								
Receipts	715	-	-	-	-	-	-	-
Proceeds on disposal of PPE	715	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 507)	(12 545)	33.4%	(12 545)	33.4%	-	-	(100.0%)
Capital assets	(37 507)	(12 545)	33.4%	(12 545)	33.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(36 792)	(12 545)	34.1%	(12 545)	34.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	406	(1 262)	(310.5%)	(1 262)	(310.5%)	12 431	16.0%	(110.1%)
Cash/cash equivalents at the year begin:	477	1 989	416.8%	1 989	416.8%	460	8.3%	332.6%
Cash/cash equivalents at the year end:	884	728	82.4%	728	82.4%	12 891	15.5%	(94.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 147	12.5%	7 385	12.9%	42 499	74.5%	-	-	57 031	55.8%
Bulk Water	1 425	6.2%	69	.3%	227	1.0%	21 356	92.5%	23 077	22.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	686	18.9%	25	.7%	30	.8%	2 891	79.6%	3 631	3.6%
Other	2 052	11.1%	246	1.3%	2 000	10.8%	14 226	76.8%	18 523	18.1%
Total	11 310	11.1%	7 724	7.6%	44 756	43.8%	38 472	37.6%	102 262	100.0%

Contact Details

Municipal Manager	Mr Kgotsiso Mosiketsi (acting)	053 531 4500
Financial Manager	Mr Chris Mokong (acting)	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	116 854	35 073	30.0%	35 073	30.0%	27 742	22.2%	26.4%
Property rates, penalties and collection charges	5 250	634	12.1%	634	12.1%	593	11.4%	6.9%
Service charges	21 110	1 754	8.3%	1 754	8.3%	1 584	5.1%	10.8%
Other revenue	1 792	2 781	155.1%	2 781	155.1%	1 664	79.2%	67.1%
Government - operating	42 714	17 837	41.8%	17 837	41.8%	17 046	40.2%	4.6%
Government - capital	41 037	12 000	29.2%	12 000	29.2%	6 801	17.5%	76.4%
Interest	4 951	68	1.4%	68	1.4%	54	1.0%	26.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 507)	(11 458)	10.7%	(11 458)	10.7%	(14 687)	14.8%	(22.0%)
Suppliers and employees	(107 319)	(11 074)	10.3%	(11 074)	10.3%	(14 270)	14.4%	(22.4%)
Finance charges	(188)	-	-	-	-	-	-	-
Transfers and grants	-	(383)	-	(383)	-	(417)	-	(8.1%)
Net Cash from/(used) Operating Activities	9 347	23 616	252.7%	23 616	252.7%	13 054	50.1%	80.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 037)	-	-	-	-	(3 581)	-	(100.0%)
Capital assets	(41 037)	-	-	-	-	(3 581)	-	(100.0%)
Net Cash from/(used) Investing Activities	(41 037)	-	-	-	-	(3 581)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 690)	23 616	(74.5%)	23 616	(74.5%)	9 473	36.4%	149.3%
Cash/cash equivalents at the year begin:	214	106	49.6%	106	49.6%	212	4.5%	(49.9%)
Cash/cash equivalents at the year end:	(31 476)	23 722	(75.4%)	23 722	(75.4%)	9 685	31.5%	144.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	785	2.5%	655	2.1%	687	2.2%	29 233	93.2%	31 360	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 495	6.0%	540	2.2%	593	2.4%	22 106	89.4%	24 734	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	595	2.9%	515	2.5%	496	2.4%	19 050	92.2%	20 656	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	323	1.4%	349	1.6%	373	1.7%	21 358	95.3%	22 403	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	327	1.5%	346	1.6%	368	1.7%	20 352	95.1%	21 394	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	899	2.0%	883	2.0%	867	1.9%	41 912	94.1%	44 561	26.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	6.2%	10	9%	7	6%	1 085	92.3%	1 176	7%	-	-	-	-
Total By Income Source	4 498	2.7%	3 299	2.0%	3 392	2.0%	155 095	93.3%	166 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	5.8%	85	5.7%	93	6.3%	1 229	82.2%	1 495	9%	-	-	-	-
Commercial	674	5.0%	377	2.8%	373	2.8%	11 941	89.3%	13 364	8.0%	-	-	-	-
Households	3 254	2.2%	2 827	1.9%	2 916	1.9%	141 492	94.0%	150 488	90.5%	-	-	-	-
Other	484	51.3%	9	1.0%	9	1.0%	434	46.3%	937	6%	-	-	-	-
Total By Customer Group	4 498	2.7%	3 299	2.0%	3 392	2.0%	155 095	93.3%	166 284	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	5.8%	2 866	8.2%	2 700	7.7%	27 419	78.3%	35 027	31.3%
Bulk Water	802	1.2%	851	1.2%	885	1.3%	66 952	96.3%	69 491	62.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	8.1%	476	18.2%	1 931	73.7%	2 620	2.3%
Auditor-General	934	19.7%	17	.4%	20	.4%	3 777	79.6%	4 747	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	3.4%	3 947	3.5%	4 080	3.6%	100 079	89.4%	111 885	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	314 186	43 460	13.8%	43 460	13.8%	61 795	20.6%	(29.7%)
Receipts								
Property rates, penalties and collection charges	20 586	2 457	11.9%	2 457	11.9%	5 444	28.4%	(54.9%)
Service charges	114 095	5 917	5.2%	5 917	5.2%	17 125	15.1%	(65.4%)
Other revenue	5 867	431	7.3%	431	7.3%	1 385	25.6%	(68.9%)
Government - operating	88 897	33 045	37.2%	33 045	37.2%	33 045	29.5%	-
Government - capital	60 411	-	-	-	-	-	-	-
Interest	24 330	1 609	6.6%	1 609	6.6%	4 796	33.9%	(66.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(252 899)	(8 126)	3.2%	(8 126)	3.2%	(28 896)	12.6%	(71.9%)
Suppliers and employees	(252 899)	(8 126)	3.2%	(8 126)	3.2%	(28 896)	12.6%	(71.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 287	35 334	57.7%	35 334	57.7%	32 899	46.5%	7.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 411)					(6 817)	19.1%	(100.0%)
Capital assets	(60 411)					(6 817)	19.1%	(100.0%)
Net Cash from/(used) Investing Activities	(60 411)					(6 817)	19.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	876	35 334	4 033.8%	35 334	4 033.8%	26 081	74.7%	35.5%
Cash/cash equivalents at the year begin:	-	47 660	-	47 660	-	903	20.3%	5 179.2%
Cash/cash equivalents at the year end:	876	82 994	9 474.7%	82 994	9 474.7%	26 984	68.5%	207.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	124 251	49 513	39.8%	49 513	39.8%	40 941	34.6%	20.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	588	59	10.1%	59	10.1%	58	4.9%	2.4%
Government - operating	118 401	48 296	40.8%	48 296	40.8%	39 287	35.1%	22.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 262	1 158	22.0%	1 158	22.0%	1 597	29.3%	(27.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(123 136)	(30 321)	24.6%	(30 321)	24.6%	(21 870)	15.8%	38.6%
Suppliers and employees	(100 345)	(20 497)	20.4%	(20 497)	20.4%	(20 805)	27.8%	(1.5%)
Finance charges	(467)	-	-	-	-	-	-	-
Transfers and grants	(22 305)	(9 824)	44.0%	(9 824)	44.0%	(1 065)	1.7%	822.1%
Net Cash from/(used) Operating Activities	1 115	19 192	1 722.0%	19 192	1 722.0%	19 071	(94.9%)	.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.6%
Capital assets	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.6%
Net Cash from/(used) Investing Activities	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 224)	-	-	-	-	-	-	-
Repayment of borrowing	(2 224)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 224)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 196)	18 164	(162.2%)	18 164	(162.2%)	18 906	(50.9%)	(3.9%)
Cash/cash equivalents at the year begin:	51 550	54 602	105.9%	54 602	105.9%	69 275	87.9%	(21.2%)
Cash/cash equivalents at the year end:	40 354	72 766	180.3%	72 766	180.3%	88 181	211.8%	(17.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 767	92.2%	165	3.2%	5	.1%	230	4.5%	5 168	100.0%	-	-	-	-
Total By Income Source	4 767	92.2%	165	3.2%	5	.1%	230	4.5%	5 168	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	44.1%	158	41.3%	4	1.1%	51	13.4%	382	7.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 598	96.1%	8	2%	1	.1%	179	3.7%	4 786	92.6%	-	-	-	-
Total By Customer Group	4 767	92.2%	165	3.2%	5	.1%	230	4.5%	5 168	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	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%
Total	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	550 575	247 038	44.9%	247 038	44.9%	178 166	34.7%	38.7%
Receipts								
Property rates, penalties and collection charges	38 000	320	.8%	320	.8%	213	.6%	50.1%
Service charges	1 418	28 330	1 997.8%	28 330	1 997.8%	26 804	1 309.5%	5.7%
Other revenue	113	20 716	18 257.6%	20 716	18 257.6%	19	-	107 638.8%
Government - operating	286 645	196 108	68.4%	196 108	68.4%	111 770	39.6%	75.5%
Government - capital	211 866	-	-	-	-	38 437	25.5%	(100.0%)
Interest	12 533	1 565	12.5%	1 565	12.5%	923	22.1%	69.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(362 405)	(76 909)	21.2%	(76 909)	21.2%	(92 487)	28.3%	(16.8%)
Suppliers and employees	(332 653)	(76 845)	23.1%	(76 845)	23.1%	(92 441)	30.8%	(16.9%)
Finance charges	(9 388)	(64)	.7%	(64)	.7%	(46)	.7%	37.8%
Transfers and grants	(20 366)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	188 170	170 130	90.4%	170 130	90.4%	85 679	45.9%	98.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	(111 127)	-	(111 127)	-	(33 250)	(66.5%)	234.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(111 127)	-	(111 127)	-	(33 250)	(66.5%)	234.2%
Payments	(208 438)	(22 030)	10.6%	(22 030)	10.6%	(57 142)	35.8%	(61.4%)
Capital assets	(208 438)	(22 030)	10.6%	(22 030)	10.6%	(57 142)	35.8%	(61.4%)
Net Cash from/(used) Investing Activities	(208 438)	(133 157)	63.9%	(133 157)	63.9%	(90 392)	82.4%	47.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Repayment of borrowing	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Net Cash from/(used) Financing Activities	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Net Increase/(Decrease) in cash held	(67 268)	10 956	(16.3%)	10 956	(16.3%)	(29 584)	(1 225.7%)	(137.0%)
Cash/cash equivalents at the year begin:	98 100	251	.3%	251	.3%	30 289	37.4%	(99.2%)
Cash/cash equivalents at the year end:	30 832	11 208	36.4%	11 208	36.4%	705	.8%	1 489.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 394	1.7%	2 363	1.7%	2 374	1.7%	130 637	94.8%	137 768	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 624	4.3%	1 623	4.3%	1 839	4.9%	32 790	86.6%	37 876	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 573	2.3%	1 569	2.3%	1 566	2.3%	63 266	93.1%	67 974	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	639	1.3%	625	1.3%	613	1.3%	46 785	96.1%	48 661	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	6 229	2.1%	6 180	2.1%	6 391	2.2%	273 484	93.6%	292 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 112	5.8%	1 116	5.8%	1 124	5.8%	15 907	82.6%	19 259	6.6%	-	-	-	-
Commercial	192	2.8%	193	2.8%	86	1.3%	6 305	93.0%	6 777	2.3%	-	-	-	-
Households	4 925	1.8%	4 871	1.8%	5 182	1.9%	251 271	94.4%	266 249	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 229	2.1%	6 180	2.1%	6 391	2.2%	273 484	93.6%	292 285	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	14 564	97.6%	43	.3%	312	2.1%	-	-	14 919	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 564	97.6%	43	.3%	312	2.1%	-	-	14 919	100.0%

Contact Details

Municipal Manager	Ms Frans Maboloko (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	1 668 750	590 601	35.4%	590 601	35.4%	559 097	33.9%	5.6%
Property rates, penalties and collection charges	230 000	37 669	16.4%	37 669	16.4%	36 875	15.8%	2.2%
Service charges	526 000	142 339	27.1%	142 339	27.1%	142 908	26.6%	(.4%)
Other revenue	29 512	61 925	209.8%	61 925	209.8%	75 394	263.0%	(17.9%)
Government - operating	571 733	238 783	41.8%	238 783	41.8%	212 906	41.3%	12.2%
Government - capital	301 005	102 505	34.1%	102 505	34.1%	88 250	34.6%	16.2%
Interest	10 500	7 380	70.3%	7 380	70.3%	2 764	3.6%	167.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 318 392)	(482 398)	36.6%	(482 398)	36.6%	(541 298)	41.0%	(10.9%)
Suppliers and employees	(1 308 392)	(478 398)	36.6%	(478 398)	36.6%	(512 326)	39.1%	(6.6%)
Finance charges	-	-	-	-	-	(27 492)	274.9%	(100.0%)
Transfers and grants	(10 000)	(4 009)	40.1%	(4 009)	40.1%	(1 480)	170.9%	170.9%
Net Cash from/(used) Operating Activities	350 358	108 202	30.9%	108 202	30.9%	17 799	5.4%	507.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.4%)
Capital assets	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.4%)
Net Cash from/(used) Investing Activities	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.4%)
Cash Flow from Financing Activities								
Receipts	-	258	-	258	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	258	-	258	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	258	-	258	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	49 353	95 632	193.8%	95 632	193.8%	(14 613)	(20.0%)	(754.4%)
Cash/cash equivalents at the year begin:	(29 235)	16 657	(57.0%)	16 657	(57.0%)	77 959	454.9%	(78.6%)
Cash/cash equivalents at the year end:	20 118	112 289	558.2%	112 289	558.2%	63 346	70.1%	77.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 722	4.6%	16 944	4.2%	30 294	7.4%	341 659	83.8%	407 620	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 349	22.3%	23 153	9.7%	15 086	6.3%	148 148	61.8%	239 736	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 065	4.5%	17 682	3.2%	54 591	9.9%	456 227	82.4%	553 565	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 664	4.5%	5 148	4.1%	10 807	8.6%	103 571	82.7%	125 191	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 036	3.7%	3 374	3.1%	3 092	2.8%	99 122	90.4%	109 625	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 391	3.7%	9 819	3.8%	12 663	5.0%	223 392	87.5%	255 266	15.1%	-	-	-	-
Total By Income Source	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 276	7.4%	4 990	7.0%	14 122	19.8%	47 027	65.9%	71 415	4.2%	-	-	-	-
Commercial	60 542	17.9%	26 250	7.7%	28 002	8.3%	224 342	66.2%	339 136	20.1%	-	-	-	-
Households	47 581	3.7%	43 542	3.4%	79 763	6.2%	1 121 948	86.8%	1 292 734	76.4%	-	-	-	-
Other	2 828	(23.0%)	1 339	(10.9%)	4 647	(37.8%)	(21 096)	(171.8%)	(12 262)	(7%)	-	-	-	-
Total By Customer Group	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	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	46 663	37.7%	50 359	40.7%	26 759	21.6%	-	-	123 781	46.2%
Bulk Water	11 191	10.2%	6 508	5.9%	20 889	19.1%	70 806	64.7%	109 394	40.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	896	2.7%	4 983	15.2%	2 495	7.6%	24 432	74.5%	32 807	12.2%
Auditor-General	1 277	63.4%	686	34.1%	36	1.8%	15	.8%	2 015	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 027	22.4%	62 537	23.3%	50 179	18.7%	95 254	35.5%	267 997	100.0%

Contact Details

Municipal Manager	M/ME Manaka (Acting)	012 318 9500
Financial Manager	M/ Siza Rikholiso (Acting)	012 318 9224

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	4 500 741	868 989	19.3%	868 989	19.3%	934 399	23.1%	(7.0%)
Receipts								
Property rates, penalties and collection charges	2 750 074	47 837	17.4%	47 837	17.4%	55 939	20.3%	(14.5%)
Service charges	2 978 373	419 978	14.1%	419 978	14.1%	599 051	22.4%	(29.9%)
Other revenue	67 697	19 065	28.2%	19 065	28.2%	15 729	21.7%	21.2%
Government - operating	651 265	220 897	33.9%	220 897	33.9%	131 592	22.5%	67.9%
Government - capital	512 218	132 567	25.9%	132 567	25.9%	82 600	20.7%	60.5%
Interest	16 114	28 644	177.8%	28 644	177.8%	49 488	140.4%	(42.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 509 714)	(594 749)	16.9%	(594 749)	16.9%	(822 209)	26.7%	(27.7%)
Suppliers and employees	(3 432 128)	(592 298)	17.3%	(592 298)	17.3%	(819 081)	27.2%	(27.7%)
Finance charges	(61 565)	(2 451)	4.0%	(2 451)	4.0%	(2 689)	5.1%	(8.9%)
Transfers and grants	(16 021)	-	-	-	-	(439)	-1.8%	(100.0%)
Net Cash from/(used) Operating Activities	991 027	274 240	27.7%	274 240	27.7%	112 190	11.8%	144.4%
Cash Flow from Investing Activities								
Receipts	70 441	-	-	-	-	132	.1%	(100.0%)
Proceeds on disposal of PPE	70 441	-	-	-	-	132	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%)
Capital assets	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%)
Net Cash from/(used) Investing Activities	(510 778)	(78 089)	15.3%	(78 089)	15.3%	(98 105)	24.9%	(20.4%)
Cash Flow from Financing Activities								
Receipts	2 161	(458)	(21.2%)	(458)	(21.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(458)	-	(458)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 161	-	-	-	-	-	-	-
Payments	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%)
Repayment of borrowing	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%)
Net Cash from/(used) Financing Activities	(50 560)	(458)	.9%	(458)	.9%	(4 002)	7.9%	(88.6%)
Net Increase/(Decrease) in cash held	429 689	195 693	45.5%	195 693	45.5%	10 083	2.0%	1 840.8%
Cash/cash equivalents at the year begin:	49 065	173 136	352.9%	173 136	352.9%	344 363	58.0%	(49.7%)
Cash/cash equivalents at the year end:	478 753	368 829	77.0%	368 829	77.0%	354 446	32.1%	4.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Total By Income Source	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Total By Customer Group	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	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	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%

Contact Details

Municipal Manager	Ms N Sithole	014 590 3551
Financial Manager	Mr Paul Malatsi	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	198 593	-	-	-	-	57 923	33.9%	(100.0%)
Property rates, penalties and collection charges	5 702	-	-	-	-	917	15.0%	(100.0%)
Service charges	43 394	-	-	-	-	5 811	12.8%	(100.0%)
Other revenue	25 217	-	-	-	-	7 223	51.0%	(100.0%)
Government - operating	75 936	-	-	-	-	32 783	47.3%	(100.0%)
Government - capital	46 239	-	-	-	-	10 900	33.6%	(100.0%)
Interest	2 104	-	-	-	-	289	9.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150 691)	-	-	-	-	(56 160)	40.0%	(100.0%)
Suppliers and employees	(150 159)	-	-	-	-	(56 066)	40.1%	(100.0%)
Finance charges	(532)	-	-	-	-	(94)	18.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 902	-	-	-	-	1 763	5.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	4 675	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 675	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 927)	-	-	-	-	(6 746)	19.4%	(100.0%)
Capital assets	(44 927)	-	-	-	-	(6 746)	19.4%	(100.0%)
Net Cash from/(used) Investing Activities	(40 252)	-	-	-	-	(6 746)	22.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 650	-	-	-	-	(4 984)	(183.6%)	(100.0%)
Cash/cash equivalents at the year begin:	3 487	-	-	-	-	1 608	30.8%	(100.0%)
Cash/cash equivalents at the year end:	11 138	-	-	-	-	(3 376)	(42.5%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368	1.1%	308	.9%	430	1.3%	31 625	96.6%	32 730	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	481	3.0%	370	2.3%	332	2.1%	14 851	92.6%	16 035	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	421	3.9%	557	5.2%	406	3.8%	9 311	87.1%	10 696	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	443	3.1%	255	1.8%	228	1.6%	13 272	93.5%	14 198	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	315	3.7%	156	1.8%	144	1.7%	8 007	92.9%	8 622	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(8)	(8.6%)	-	-	2	2.4%	101	106.3%	95	1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 792	4.5%	1 297	2.1%	1 270	2.0%	56 953	91.4%	62 313	39.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	548	4.3%	164	1.3%	169	1.3%	11 774	93.0%	12 655	8.0%	-	-	-	-
Total By Income Source	5 361	3.4%	3 108	2.0%	2 981	1.9%	145 894	92.7%	157 344	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 197	35.7%	134	4.0%	47	1.4%	1 973	58.9%	3 351	2.1%	-	-	-	-
Commercial (35)	-	(.3%)	285	2.5%	278	2.4%	11 105	95.5%	11 633	7.4%	-	-	-	-
Households	3 827	2.9%	2 383	1.8%	2 380	1.8%	124 682	93.6%	133 273	84.7%	-	-	-	-
Other	371	4.1%	306	3.4%	276	3.0%	8 134	89.5%	9 087	5.8%	-	-	-	-
Total By Customer Group	5 361	3.4%	3 108	2.0%	2 981	1.9%	145 894	92.7%	157 344	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 478	5.9%	-	-	3 025	7.1%	36 818	87.0%	42 321	41.9%
Bulk Water	214	3.6%	255	4.3%	20	.3%	5 384	91.7%	5 872	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	112	.9%	94	.8%	1 114	8.9%	11 139	89.4%	12 459	12.3%
Other	4 426	11.0%	6 350	15.7%	2 214	5.5%	27 338	67.8%	40 328	39.9%
Total	7 231	7.2%	6 698	6.6%	6 372	6.3%	80 679	79.9%	100 980	100.0%

Contact Details

Municipal Manager	M' Thabo Ben Molekoane(Acting)	014 543 2004
Financial Manager	M' Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	744 959	221 743	29.8%	221 743	29.8%	208 395	31.9%	6.4%
Property rates	109 634	28 984	26.4%	28 984	26.4%	27 416	30.0%	5.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	141 700	19 003	13.4%	19 003	13.4%	24 813	23.9%	(23.4%)
Service charges - sanitation revenue	4 338	531	12.2%	531	12.2%	895	30.7%	(40.6%)
Service charges - refuse revenue	35 588	2 641	7.4%	2 641	7.4%	2 069	28.4%	27.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	9 166	-	9 166	-	2	-	590 523.5%
Interest earned - external investments	9 500	89	.9%	89	.9%	2 785	29.3%	(96.8%)
Interest earned - outstanding debtors	51 500	3 498	6.8%	3 498	6.8%	11 131	32.7%	(68.6%)
Dividends received	-	711	-	711	-	-	-	(100.0%)
Fines	5 000	-	-	-	-	-	-	-
Licences and permits	4 000	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	381 723	155 633	40.8%	155 633	40.8%	138 860	39.2%	12.1%
Other own revenue	1 977	1 486	75.2%	1 486	75.2%	424	.9%	250.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	853 540	172 204	20.2%	172 204	20.2%	161 131	21.1%	6.9%
Employee related costs	217 074	43 708	20.1%	43 708	20.1%	38 825	20.3%	12.6%
Remuneration of councillors	26 839	4 412	16.4%	4 412	16.4%	5 245	21.4%	(15.9%)
Debt impairment	92 453	12 113	13.1%	12 113	13.1%	18 406	25.0%	(34.2%)
Depreciation and asset impairment	118 854	27 173	22.9%	27 173	22.9%	29 763	25.0%	(8.7%)
Finance charges	6 830	-	-	-	-	-	-	-
Bulk purchases	73 200	13 728	18.8%	13 728	18.8%	9 945	16.6%	38.0%
Other Materials	-	199	-	199	-	6 899	12.3%	(97.1%)
Contracted services	24 957	33 264	133.3%	33 264	133.3%	9 819	26.0%	238.8%
Transfers and grants	54 824	-	-	-	-	-	-	-
Other expenditure	238 508	37 607	15.8%	37 607	15.8%	42 230	29.8%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(108 581)	49 539		49 539		47 264		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(108 581)	49 539		49 539		47 264		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(108 581)	49 539		49 539		47 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(108 581)	49 539		49 539		47 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(108 581)	49 539		49 539		47 264		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	214 680	13 092	6.1%	13 092	6.1%	12 186	6.6%	7.4%
National Government	186 780	11 472	6.1%	11 472	6.1%	9 914	6.4%	15.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	186 780	11 472	6.1%	11 472	6.1%	9 914	6.4%	15.7%
Borrowing	8 000	-	-	-	-	-	-	-
Internally generated funds	19 900	1 620	8.1%	1 620	8.1%	2 272	7.4%	(28.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	214 680	13 092	6.1%	13 092	6.1%	12 186	6.6%	7.4%
Governance and Administration	5 000	366	7.3%	366	7.3%	2 055	89.3%	(82.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 000	21	.4%	21	.4%	317	105.7%	(93.4%)
Corporate Services	-	345	-	345	-	1 738	86.9%	(80.2%)
Community and Public Safety	36 614	1 254	3.4%	1 254	3.4%	-	-	(100.0%)
Community & Social Services	36 064	1 254	3.5%	1 254	3.5%	-	-	(100.0%)
Sport And Recreation	550	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 129	3 472	5.7%	3 472	5.7%	6 580	13.0%	(47.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	61 129	3 472	5.7%	3 472	5.7%	6 580	13.0%	(47.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	111 937	8 000	7.1%	8 000	7.1%	3 551	3.0%	125.3%
Electricity	14 335	-	-	-	-	1 570	19.1%	(100.0%)
Water	76 202	7 323	9.6%	7 323	9.6%	88	.1%	8 233.2%
Waste Water Management	8 500	677	8.0%	677	8.0%	1 113	4.0%	(39.2%)
Waste Management	12 900	-	-	-	-	780	-	(100.0%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	781 562	217 653	27.8%	217 653	27.8%	199 107	27.1%	9.3%
Property rates, penalties and collection charges	93 766	15 694	16.7%	15 694	16.7%	6 137	7.1%	155.7%
Service charges	82 348	4 328	5.3%	4 328	5.3%	9 805	8.3%	(55.9%)
Other revenue	6 977	452	6.5%	452	6.5%	3 711	82.3%	(87.8%)
Government - operating	381 723	150 883	39.5%	150 883	39.5%	152 752	43.1%	(1.2%)
Government - capital	186 780	45 725	24.5%	45 725	24.5%	26 701	17.2%	71.2%
Interest	29 967	571	1.9%	571	1.9%	1	-	69 881.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(577 496)	(162 507)	28.1%	(162 507)	28.1%	(168 479)	29.9%	(3.5%)
Suppliers and employees	(570 667)	(162 507)	28.5%	(162 507)	28.5%	(168 479)	30.2%	(3.5%)
Finance charges	(6 830)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	204 065	55 146	27.0%	55 146	27.0%	30 629	17.9%	80.0%
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	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	6.1%	154.6%
Capital assets	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	6.1%	154.6%
Net Cash from/(used) Investing Activities	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	7.3%	154.6%
Cash Flow from Financing Activities								
Receipts	8 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 497)	-	-	-	-	(801)	8.9%	(100.0%)
Repayment of borrowing	(8 497)	-	-	-	-	(801)	8.9%	(100.0%)
Net Cash from/(used) Financing Activities	(497)	-	-	-	-	(801)	8.9%	(100.0%)
Net Increase/(Decrease) in cash held	(11 112)	26 149	(235.3%)	26 149	(235.3%)	18 437	253.1%	41.8%
Cash/cash equivalents at the year begin:	50 000	30 791	61.6%	30 791	61.6%	108 011	126.4%	(71.5%)
Cash/cash equivalents at the year end:	38 888	56 940	146.4%	56 940	146.4%	126 449	136.3%	(55.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 221	4.7%	10 623	3.8%	10 554	3.8%	246 175	87.7%	280 572	43.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 035	6.5%	8 259	6.0%	7 675	5.5%	113 608	82.0%	138 578	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	192	3.1%	560	9.1%	245	4.0%	5 188	83.9%	6 185	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	993	2.5%	1 012	2.5%	1 125	2.8%	37 000	92.2%	40 130	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 975	3.3%	4 726	3.2%	4 548	3.0%	135 425	90.5%	149 673	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	11	-	9	-	31 174	99.9%	31 199	4.8%	-	-	-	-
Total By Income Source	28 421	4.4%	25 191	3.9%	24 155	3.7%	568 569	88.0%	646 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 718	6.1%	6 661	6.1%	6 185	5.6%	90 157	82.2%	109 722	17.0%	-	-	-	-
Commercial	9 501	6.0%	7 771	4.9%	7 841	4.9%	134 512	84.3%	159 626	24.7%	-	-	-	-
Households	12 102	3.2%	10 688	2.9%	10 078	2.7%	341 258	91.2%	374 126	57.9%	-	-	-	-
Other	100	3.5%	70	2.5%	51	1.8%	2 643	92.3%	2 864	4%	-	-	-	-
Total By Customer Group	28 421	4.4%	25 191	3.9%	24 155	3.7%	568 569	88.0%	646 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 514	63.9%	1 697	30.8%	291	5.3%	-	-	5 502	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 514	63.9%	1 697	30.8%	291	5.3%	-	-	5 502	100.0%

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	320 143	137 100	42.8%	137 100	42.8%	128 365	40.7%	6.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	630	95	15.1%	95	15.1%	91	22.7%	4.6%
Government - operating	318 413	136 718	42.9%	136 718	42.9%	127 865	40.8%	6.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 100	286	26.0%	286	26.0%	410	34.1%	(30.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(292 217)	(71 715)	24.5%	(71 715)	24.5%	(80 938)	27.4%	(11.4%)
Suppliers and employees	(274 692)	(71 715)	26.1%	(71 715)	26.1%	(80 938)	27.7%	(11.4%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	(17 275)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 926	65 385	234.1%	65 385	234.1%	47 428	234.2%	37.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 593)	-	-	-	-	(645)	29.9%	(100.0%)
Capital assets	(3 593)	-	-	-	-	(645)	29.9%	(100.0%)
Net Cash from/(used) Investing Activities	(3 593)	-	-	-	-	(645)	29.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 333	65 385	268.7%	65 385	268.7%	46 783	258.5%	39.8%
Cash/cash equivalents at the year begin:	2 967	5 484	184.8%	5 484	184.8%	2 580	848.5%	112.6%
Cash/cash equivalents at the year end:	27 300	70 869	259.6%	70 869	259.6%	49 362	268.2%	43.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Masogo Jansen	014 590 4502
Financial Manager	Ms Masogo Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	159 294	83 571	52.5%	83 571	52.5%	63 121	39.7%	32.4%
Receipts	13 269	10 965	82.6%	10 965	82.6%	2 163	22.8%	407.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	3 792	16 998	448.2%	16 998	448.2%	1 397	47.7%	1 116.8%
Other revenue	108 673	45 334	41.7%	45 334	41.7%	42 568	41.8%	6.5%
Government - operating	29 859	9 107	30.5%	9 107	30.5%	15 690	36.4%	(42.0%)
Government - capital	3 700	1 167	31.5%	1 167	31.5%	1 303	81.4%	(10.4%)
Interest	-	-	-	-	-	-	-	-
Dividends	(112 937)	(34 922)	30.9%	(34 922)	30.9%	(32 988)	31.7%	5.9%
Payments	(109 359)	(33 225)	30.4%	(33 225)	30.4%	(30 627)	31.7%	8.5%
Suppliers and employees	(1 078)	(499)	46.3%	(499)	46.3%	(630)	23.4%	(20.8%)
Finance charges	(2 500)	(1 197)	47.9%	(1 197)	47.9%	(1 730)	36.4%	(30.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(46 356)	(48 649)	104.9%	(48 649)	104.9%	(30 133)	55.0%	61.4%
Net Cash from/(used) Operating Activities	46 356	48 649	104.9%	48 649	104.9%	30 133	55.0%	61.4%
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Payments	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Repayment of borrowing	-	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Net Cash from/(used) Financing Activities	-	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Net Increase/(Decrease) in cash held	12 344	32 055	259.7%	32 055	259.7%	4 629	48.7%	592.5%
Cash/cash equivalents at the year begin:	66 474	41 189	62.0%	41 189	62.0%	58 729	239.7%	(29.9%)
Cash/cash equivalents at the year end:	78 818	73 244	92.9%	73 244	92.9%	63 358	186.3%	15.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	8 236	34.4%	237	1.0%	15 443	64.6%	23 916	88.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	124	3.9%	114	3.6%	137	4.3%	2 843	88.3%	3 219	11.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	124	.5%	8 350	30.8%	374	1.4%	18 286	67.4%	27 135	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	4 516	54.5%	-	-	3 764	45.5%	8 279	30.5%	-	-	-	-
Organs of State	124	.7%	3 835	20.3%	374	2.0%	14 522	77.0%	18 855	69.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	124	.5%	8 350	30.8%	374	1.4%	18 286	67.4%	27 135	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	446	135.2%	(115)	(34.8%)	(1)	(.2%)	(0)	(.1%)	330	15.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 187	121.9%	(113)	(6.3%)	(348)	(19.4%)	68	3.8%	1 794	84.5%
Total	2 633	123.9%	(227)	(10.7%)	(348)	(16.4%)	67	3.2%	2 124	100.0%

Contact Details

Municipal Manager	Ms Palenze Lekgitho (ACTING)	018 330 7000
Financial Manager	Ms Priscilla Moruakomo (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	190 435	76 459	40.1%	76 459	40.1%	65 293	37.4%	17.1%
Property rates, penalties and collection charges	8 970	1 165	13.0%	1 165	13.0%	898	11.6%	29.7%
Service charges	49 385	8 256	16.7%	8 256	16.7%	9 963	23.2%	(17.1%)
Other revenue	4 585	8 195	178.7%	8 195	178.7%	1 397	35.4%	486.4%
Government - operating	97 640	41 143	42.1%	41 143	42.1%	38 056	42.7%	8.1%
Government - capital	29 730	17 700	59.5%	17 700	59.5%	14 898	48.5%	18.8%
Interest	107	-	-	-	-	65	215.8%	(100.0%)
Dividends	19	-	-	-	-	15	-	(100.0%)
Payments	(156 083)	(60 402)	38.7%	(60 402)	38.7%	(54 206)	36.9%	11.4%
Suppliers and employees	(156 083)	(60 402)	38.7%	(60 402)	38.7%	(54 127)	36.9%	11.6%
Finance charges	-	-	-	-	-	(79)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 352	16 057	46.7%	16 057	46.7%	11 086	40.0%	44.8%
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	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2%
Capital assets	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2%
Net Cash from/(used) Investing Activities	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	7	-	(100.0%)
Net Increase/(Decrease) in cash held	4 622	2 843	61.5%	2 843	61.5%	1 321	(64.9%)	115.2%
Cash/cash equivalents at the year begin:	(144)	3 723	(2 586.0%)	3 723	(2 586.0%)	1 335	(17.7%)	179.0%
Cash/cash equivalents at the year end:	4 478	6 566	146.6%	6 566	146.6%	2 656	(27.8%)	147.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	907	2.2%	1 046	2.5%	492	1.2%	39 501	94.2%	41 946	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 246	2.9%	1 406	3.3%	1 075	2.5%	39 307	91.3%	43 034	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 655	2.9%	1 208	2.1%	1 153	2.0%	53 297	93.0%	57 313	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	798	1.5%	855	1.6%	827	1.6%	49 372	95.2%	51 852	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	824	1.3%	874	1.4%	835	1.3%	59 875	95.9%	62 408	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 862	100.0%	7 862	2.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	3%	47	3%	36	2%	17 585	99.3%	17 713	6.3%	-	-	-	-
Total By Income Source	5 477	1.9%	5 435	1.9%	4 417	1.6%	266 799	94.6%	282 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	240	11.0%	128	5.9%	119	5.5%	1 689	77.6%	2 175	8%	-	-	-	-
Commercial	993	4.4%	890	3.9%	698	3.1%	20 121	88.6%	22 703	8.0%	-	-	-	-
Households	4 244	1.7%	4 417	1.7%	3 600	1.4%	241 973	95.2%	254 235	90.1%	-	-	-	-
Other	(0)	-	-	-	-	-	3 016	100.0%	3 015	1.1%	-	-	-	-
Total By Customer Group	5 477	1.9%	5 435	1.9%	4 417	1.6%	266 799	94.6%	282 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 240	4.9%	-	-	3 015	4.6%	59 800	90.5%	66 055	76.1%
Bulk Water	49	37.0%	53	40.5%	30	22.5%	-	-	132	2%
PAYE deductions	906	39.9%	265	11.7%	1 101	48.5%	-	-	2 271	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 112	46.2%	1 293	53.8%	-	-	-	-	2 405	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 211	73.9%	3 420	22.6%	534	3.5%	-	-	15 166	17.5%
Auditor-General	245	90.7%	25	9.3%	-	-	-	-	271	3%
Other	182	34.9%	339	65.1%	-	-	-	-	521	6%
Total	16 945	19.5%	5 395	6.2%	4 680	5.4%	59 800	68.9%	86 820	100.0%

Contact Details

Municipal Manager	M D H Moate	053 948 0900
Financial Manager	Ms Masego Kwenamore	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	667 142	-	-	-	-	189 464	31.2%	(100.0%)
Property rates, penalties and collection charges	151 887	-	-	-	-	23 662	15.7%	(100.0%)
Service charges	137 813	-	-	-	-	45 079	32.3%	(100.0%)
Other revenue	29 865	-	-	-	-	3 458	9.2%	(100.0%)
Government - operating	234 345	-	-	-	-	83 099	40.4%	(100.0%)
Government - capital	65 288	-	-	-	-	31 200	44.3%	(100.0%)
Interest	47 943	-	-	-	-	2 966	113.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(490 827)	-	-	-	-	(64 679)	13.7%	(100.0%)
Suppliers and employees	(488 320)	-	-	-	-	(64 659)	13.8%	(100.0%)
Finance charges	(2 507)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(20)	-	(100.0%)
Net Cash from/(used) Operating Activities	176 314	-	-	-	-	124 785	92.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 288)	-	-	-	-	(2 692)	2.1%	(100.0%)
Capital assets	(65 288)	-	-	-	-	(2 692)	2.1%	(100.0%)
Net Cash from/(used) Investing Activities	(65 288)	-	-	-	-	(2 692)	2.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	3 857	396.1%	(100.0%)
Short term loans	-	-	-	-	-	2 096	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 761	180.8%	(100.0%)
Payments	(65 241)	-	-	-	-	(473)	4.4%	(100.0%)
Repayment of borrowing	(65 241)	-	-	-	-	(473)	4.4%	(100.0%)
Net Cash from/(used) Financing Activities	(65 241)	-	-	-	-	3 384	(34.8%)	(100.0%)
Net Increase/(Decrease) in cash held	45 786	-	-	-	-	125 477	568 283.2%	(100.0%)
Cash/cash equivalents at the year begin:	(27 448)	-	-	-	-	1 923	(2.4%)	(100.0%)
Cash/cash equivalents at the year end:	18 338	-	-	-	-	127 400	(156.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 774	7.2%	12 296	5.3%	8 649	3.7%	195 697	83.8%	233 416	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 700	5.9%	8 694	2.7%	6 727	2.1%	283 478	89.3%	317 599	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 291	4.4%	2 670	3.6%	2 226	3.0%	66 173	89.0%	74 360	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 912	4.1%	2 442	3.4%	2 065	2.9%	64 331	89.7%	71 750	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	451	18.3%	449	18.2%	401	16.3%	1 161	47.2%	2 463	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 958	2.1%	5 850	2.0%	5 801	2.0%	269 563	93.9%	287 172	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(474)	(1.2%)	1 349	3.5%	1 404	3.6%	36 782	94.2%	39 062	3.8%	-	-	-	-
Total By Income Source	47 613	4.6%	33 750	3.3%	27 274	2.7%	917 186	89.4%	1 025 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 451	4.2%	9 644	2.5%	6 092	1.6%	356 228	91.7%	388 414	37.9%	-	-	-	-
Commercial	14 500	11.3%	6 778	5.3%	4 963	3.9%	102 397	79.6%	128 638	12.5%	-	-	-	-
Households	16 661	3.3%	17 328	3.4%	16 219	3.2%	458 562	90.1%	508 770	49.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 613	4.6%	33 750	3.3%	27 274	2.7%	917 186	89.4%	1 025 822	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	-	-	9 400	4.0%	9 555	4.1%	214 901	91.9%	233 856	77.4%
PAYE deductions	2 671	100.0%	-	-	-	-	-	-	2 671	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 239	9.5%	41 407	63.3%	617	9%	17 179	26.3%	65 442	21.7%
Auditor-General	215	79.7%	54	20.1%	0	2%	-	-	270	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 125	3.0%	50 861	16.8%	10 173	3.4%	232 080	76.8%	302 239	100.0%

Contact Details

Municipal Manager	M Thabo Isaac Mokwena	018 389 0212
Financial Manager	M Terrance Mathe	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	413 025	116 014	28.1%	116 014	28.1%	127 896	32.3%	(9.3%)
Property rates, penalties and collection charges	35 750	8 489	23.7%	8 489	23.7%	7 556	22.4%	12.4%
Service charges	204 600	39 426	19.3%	39 426	19.3%	40 048	21.3%	(1.6%)
Other revenue	10 000	394	3.9%	394	3.9%	4 386	11.9%	(91.0%)
Government - operating	102 042	43 121	42.3%	43 121	42.3%	39 545	40.9%	9.0%
Government - capital	55 133	18 540	33.6%	18 540	33.6%	29 855	85.6%	(37.9%)
Interest	5 500	6 044	109.9%	6 044	109.9%	6 506	116.2%	(7.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(547 956)	(115 479)	21.1%	(115 479)	21.1%	(134 461)	34.5%	(14.1%)
Suppliers and employees	(536 026)	(114 206)	21.3%	(114 206)	21.3%	(132 824)	34.2%	(14.0%)
Finance charges	(930)	-	-	-	-	-	-	-
Transfers and grants	(11 000)	(1 273)	11.6%	(1 273)	11.6%	(1 638)	51.7%	(22.3%)
Net Cash from/(used) Operating Activities	(134 931)	535	(.4%)	535	(.4%)	(6 565)	(98.6%)	(108.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 033)	-	-	-	-	(21 520)	61.7%	(100.0%)
Capital assets	(55 033)	-	-	-	-	(21 520)	61.7%	(100.0%)
Net Cash from/(used) Investing Activities	(55 033)	-	-	-	-	(21 520)	63.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	100	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(189 864)	535	(.3%)	535	(.3%)	(28 086)	104.7%	(101.9%)
Cash/cash equivalents at the year begin:	2 500	1 176	47.1%	1 176	47.1%	582	23.3%	102.0%
Cash/cash equivalents at the year end:	(187 364)	1 712	(.9%)	1 712	(.9%)	(27 503)	113.1%	(106.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 465	3.6%	3 705	2.5%	4 472	3.0%	137 595	91.0%	151 237	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 294	8.3%	5 170	5.2%	43 747	43.9%	42 445	42.6%	99 655	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 830	5.9%	2 963	3.6%	2 552	3.1%	71 401	87.3%	81 746	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 002	5.2%	2 427	4.2%	2 348	4.0%	50 499	86.7%	58 276	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 387	3.4%	1 199	3.0%	1 084	2.7%	36 601	90.9%	40 271	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	128	1.2%	124	1.1%	118	1.1%	10 768	96.7%	11 139	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	.2%	13	.1%	32	.2%	13 150	99.5%	13 215	2.9%	-	-	-	-
Total By Income Source	23 127	5.1%	15 602	3.4%	54 352	11.9%	362 458	79.6%	455 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 298	2.9%	1 029	2.3%	24 677	54.9%	17 963	39.9%	44 967	9.9%	-	-	-	-
Commercial	9 738	8.8%	4 647	4.2%	20 698	18.7%	75 309	68.2%	110 392	24.2%	-	-	-	-
Households	12 091	4.0%	9 926	3.3%	8 978	3.0%	269 186	89.7%	300 181	65.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 127	5.1%	15 602	3.4%	54 352	11.9%	362 458	79.6%	455 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 614	.8%	9 696	4.5%	201 824	94.7%	213 134	81.9%
Bulk Water	-	-	-	-	-	-	4 098	100.0%	4 098	1.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	171	.4%	3 407	7.9%	7 326	17.1%	31 960	74.6%	42 864	16.5%
Total	171	.1%	5 021	1.9%	17 022	6.5%	237 883	91.5%	260 096	100.0%

Contact Details

Municipal Manager	
Financial Manager	M Tsole Tsole 018 633 3800

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17			O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	327 332	92 052	28.1%	92 052	28.1%	118 690	37.2%		(22.4%)
Property rates, penalties and collection charges	34 894	2 878	8.2%	2 878	8.2%	10 679	56.9%		(73.1%)
Service charges	81 864	9 689	11.8%	9 689	11.8%	10 912	16.9%		(11.2%)
Other revenue	9 074	11 428	125.9%	11 428	125.9%	36 748	52.9%		(68.9%)
Government - operating	140 784	59 769	42.5%	59 769	42.5%	54 368	41.8%		9.9%
Government - capital	60 033	8 236	13.7%	8 236	13.7%	5 949	16.8%		38.4%
Interest	683	53	7.7%	53	7.7%	34	3.2%		55.0%
Dividends	-	-	-	-	-	-	-		-
Payments	(203 500)	(80 412)	39.5%	(80 412)	39.5%	(97 633)	41.3%		(17.6%)
Suppliers and employees	(202 920)	(78 559)	38.7%	(78 559)	38.7%	(95 981)	42.9%		(18.2%)
Finance charges	(580)	-	-	-	-	-	-		-
Transfers and grants	-	(1 853)	-	(1 853)	-	(1 653)	14.9%		12.1%
Net Cash from/(used) Operating Activities	123 831	11 640	9.4%	11 640	9.4%	21 057	25.3%		(44.7%)
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%		(62.8%)
Capital assets	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%		(62.8%)
Net Cash from/(used) Investing Activities	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%		(62.8%)
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
Payments	(580)	(591)	101.9%	(591)	101.9%	-	-		(100.0%)
Repayment of borrowing	(580)	(591)	101.9%	(591)	101.9%	-	-		(100.0%)
Net Cash from/(used) Financing Activities	(580)	(591)	101.9%	(591)	101.9%	-	-		(100.0%)
Net Increase/(Decrease) in cash held	56 474	5 947	10.5%	5 947	10.5%	7 335	15.2%		(18.9%)
Cash/cash equivalents at the year begin:	6 753	1 659	24.6%	1 659	24.6%	6 331	-		(73.8%)
Cash/cash equivalents at the year end:	63 227	7 606	12.0%	7 606	12.0%	13 666	28.2%		(44.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 007	10.2%	649	3.3%	(1 096)	(5.5%)	18 199	92.1%	19 758	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 492	10.2%	2 099	3.3%	(3 545)	(5.5%)	58 878	92.1%	63 924	44.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 479	10.2%	801	3.3%	(1 354)	(5.5%)	22 481	92.1%	24 407	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	354	10.2%	114	3.3%	(193)	(5.5%)	3 212	92.1%	3 487	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	472	10.2%	153	3.3%	(258)	(5.5%)	4 282	92.1%	4 649	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	511	1.8%	-	-	-	-	29 543	98.2%	29 053	20.0%	-	-	-	-
Total By Income Source	12 314	8.5%	3 816	2.6%	(6 445)	(4.4%)	135 593	93.3%	145 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	680	2.3%	20	.1%	282	.9%	29 141	96.7%	30 122	20.7%	-	-	-	-
Commercial	3 190	27.1%	725	6.2%	278	2.4%	7 578	64.4%	11 771	8.1%	-	-	-	-
Households	4 161	5.3%	1 751	2.2%	1 618	2.1%	71 188	90.4%	78 719	54.2%	-	-	-	-
Other	4 284	17.4%	1 321	5.4%	(8 624)	(35.0%)	27 686	112.2%	24 667	17.0%	-	-	-	-
Total By Customer Group	12 314	8.5%	3 816	2.6%	(6 445)	(4.4%)	135 593	93.3%	145 278	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 138	34.3%	6 387	35.7%	5 363	30.0%	17 888	110.1%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	1 704	100.0%	1 704	10.5%
Other	(4 104)	122.8%	2 440	(73.0%)	(869)	26.0%	(810)	24.2%	(3 343)	(20.6%)
Total	(4 104)	(25.3%)	8 578	52.8%	5 518	34.0%	6 258	38.5%	16 249	100.0%

Contact Details

Municipal Manager	M Okebojeng Abel	018 642 1081
Financial Manager	M Morake Kith Kgokoli	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	930 250	241 772	26.0%	241 772	26.0%	221 060	25.9%	9.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	700	193	27.6%	193	27.6%	387	183.3%	(50.2%)
Other revenue	2 614	8 260	316.0%	8 260	316.0%	8 496	258.3%	(2.8%)
Government - operating	619 361	228 899	37.0%	228 899	37.0%	207 083	37.4%	10.5%
Government - capital	307 575	1 775	.6%	1 775	.6%	4 000	1.3%	(55.6%)
Interest	-	2 645	-	2 645	-	1 094	-	141.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(630 020)	(134 272)	21.3%	(134 272)	21.3%	(141 672)	25.1%	(5.2%)
Suppliers and employees	(616 126)	(134 272)	21.8%	(134 272)	21.8%	(141 129)	25.9%	(4.9%)
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(13 094)	-	-	-	-	(543)	3.5%	(100.0%)
Net Cash from/(used) Operating Activities	300 230	107 501	35.8%	107 501	35.8%	79 388	27.3%	35.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.0%)
Capital assets	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.0%)
Net Cash from/(used) Investing Activities	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	103 903	#####	103 903	#####	63 004	-	64.9%
Cash/cash equivalents at the year begin:	-	13 954	-	13 954	-	3 761	-	271.0%
Cash/cash equivalents at the year end:	(0)	117 857	#####	117 857	#####	66 766	-	76.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	-	-	-	-	-	96 616	100.0%	96 617	89.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	976	8.7%	6 361	56.9%	-	-	3 849	34.4%	11 185	10.4%
Total	977	9%	6 361	5.9%	-	-	100 465	93.2%	107 802	100.0%

Contact Details

Municipal Manager	M J J Brandor	018 381 9405
Financial Manager	M G M Mofokeng	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	290 932	102 418	35.2%	102 418	35.2%	73 798	19.2%	38.8%
Property rates, penalties and collection charges	35 423	26 595	75.1%	26 595	75.1%	5 096	12.2%	421.9%
Service charges	158 421	34 442	21.7%	34 442	21.7%	22 951	12.0%	50.1%
Other revenue	9 614	7 165	74.5%	7 165	74.5%	2 394	20.3%	199.2%
Government - operating	48 911	21 865	44.7%	21 865	44.7%	19 353	28.8%	13.0%
Government - capital	38 205	12 161	31.8%	12 161	31.8%	23 813	42.3%	(48.9%)
Interest	358	191	53.2%	191	53.2%	191	1.2%	(4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(349 373)	(103 627)	29.7%	(103 627)	29.7%	(85 882)	24.6%	20.7%
Suppliers and employees	(333 356)	(96 239)	29.5%	(96 239)	29.5%	(78 452)	22.5%	25.2%
Finance charges	(15 722)	(5 377)	34.1%	(5 377)	34.1%	(7 428)	436 694.8%	(27.6%)
Transfers and grants	(245)	(20)	8.3%	(20)	8.3%	(6)	5%	232.4%
Net Cash from/(used) Operating Activities	(58 441)	(1 209)	2.1%	(1 209)	2.1%	(12 084)	(34.8%)	(90.0%)
Cash Flow from Investing Activities								
Receipts	-	268	-	268	-	11 064	42.9%	(97.6%)
Proceeds on disposal of PPE	-	268	-	268	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	11 064	70.0%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 405)	(5 537)	14.8%	(5 537)	14.8%	(13 226)	23.5%	(58.1%)
Capital assets	(37 405)	(5 537)	14.8%	(5 537)	14.8%	(13 226)	23.5%	(58.1%)
Net Cash from/(used) Investing Activities	(37 405)	(5 269)	14.1%	(5 269)	14.1%	(2 162)	7.1%	143.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%)
Repayment of borrowing	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%)
Net Cash from/(used) Financing Activities	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%)
Net Increase/(Decrease) in cash held	(101 681)	(7 937)	7.8%	(7 937)	7.8%	(13 336)	(1 984.5%)	(40.5%)
Cash/cash equivalents at the year begin:	25 500	16 752	65.7%	16 752	65.7%	18 583	1 446.2%	(9.9%)
Cash/cash equivalents at the year end:	(76 181)	8 816	(11.6%)	8 816	(11.6%)	5 246	268.1%	68.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	101 360	58.5%	889	.5%	1 727	1.0%	69 186	40.0%	173 161	44.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 612	32.0%	2 533	4.4%	1 528	2.6%	35 529	61.0%	58 203	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 165	17.2%	1 003	2.1%	866	1.8%	37 452	78.9%	47 486	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 480	4.7%	1 070	3.4%	928	2.9%	28 129	89.0%	31 608	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 288	3.9%	898	2.7%	795	2.4%	30 213	91.0%	33 195	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	44	.1%	80	.1%	70 277	99.8%	70 401	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31 873)	140.2%	90	(.4%)	81	(.4%)	8 960	(22.74%)	(22 742)	(5.8%)	-	-	-	-
Total By Income Source	99 033	25.3%	6 529	1.7%	6 005	1.5%	279 746	71.5%	391 312	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(61)	(.5%)	519	4.0%	411	3.2%	12 003	93.2%	12 872	3.3%	-	-	-	-
Commercial	37 638	33.0%	1 707	1.5%	782	.7%	73 987	64.8%	114 115	29.2%	-	-	-	-
Households	47 280	20.8%	3 206	1.4%	3 704	1.6%	173 314	76.2%	227 564	58.2%	-	-	-	-
Other	14 175	38.6%	1 096	3.0%	1 108	3.0%	20 382	55.4%	36 761	9.4%	-	-	-	-
Total By Customer Group	99 033	25.3%	6 529	1.7%	6 005	1.5%	279 746	71.5%	391 312	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	12 191	4.9%	9 016	3.6%	9 342	3.8%	216 536	87.6%	247 085	65.5%
Bulk Water	-	-	2 889	8.4%	1 255	3.7%	30 061	87.9%	34 205	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	98	3.2%	2 928	96.8%	3 025	.8%
Other	477	.5%	707	.8%	1 076	1.2%	90 934	97.6%	93 194	24.7%
Total	12 668	3.4%	12 612	3.3%	11 770	3.1%	340 459	90.2%	377 509	100.0%

Contact Details

Municipal Manager	Mrs CC Malefo	053 928 2202
Financial Manager	M David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	122 649	68 556	55.9%	68 556	55.9%	42 970	34.4%	59.5%
Receipts								
Property rates, penalties and collection charges	8 176	2 229	27.3%	2 229	27.3%	2 688	35.6%	(17.1%)
Service charges	38 375	6 838	17.8%	6 838	17.8%	7 981	27.5%	(14.3%)
Other revenue	5 083	25 376	499.3%	25 376	499.3%	4 333	71.2%	485.6%
Government - operating	52 242	26 450	50.6%	26 450	50.6%	21 648	35.0%	22.2%
Government - capital	15 897	7 575	47.7%	7 575	47.7%	6 291	31.0%	20.4%
Interest	2 877	89	3.1%	89	3.1%	29	787.8%	201.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 764)	(67 464)	62.6%	(67 464)	62.6%	(31 408)	29.9%	114.8%
Suppliers and employees	(106 564)	(67 464)	63.3%	(67 464)	63.3%	(30 062)	29.2%	124.4%
Finance charges	(1 200)	-	-	-	-	(1 346)	73.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 885	1 092	7.3%	1 092	7.3%	11 562	58.4%	(90.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%)
Capital assets	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%)
Net Cash from/(used) Investing Activities	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(1 012)	(216)	21.4%	(216)	21.4%	1 204	(247.9%)	(118.0%)
Cash/cash equivalents at the year begin:	-	706	-	706	-	835	69.6%	(15.5%)
Cash/cash equivalents at the year end:	(1 012)	489	(48.4%)	489	(48.4%)	2 039	285.4%	(76.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	440	1.6%	399	1.5%	633	2.4%	25 303	94.5%	26 775	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 662	13.1%	1 376	10.9%	1 696	13.4%	7 908	62.6%	12 642	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	258	1.7%	491	3.2%	3 114	20.5%	11 292	74.5%	15 154	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	2.5%	810	2.4%	765	2.2%	31 910	92.9%	34 350	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	586	2.3%	555	2.2%	532	2.1%	23 953	93.5%	25 626	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 153	1.6%	1 118	1.6%	1 093	1.5%	68 597	95.3%	71 961	35.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	363	2.1%	447	2.6%	543	3.1%	15 894	92.2%	17 246	8.5%	-	-	-	-
Total By Income Source	5 326	2.6%	5 196	2.6%	8 376	4.1%	184 856	90.7%	203 754	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	327	35.9%	352	38.6%	90	9.9%	142	15.6%	911	4%	-	-	-	-
Commercial	878	13.5%	721	11.1%	754	11.6%	4 169	63.9%	6 522	3.2%	-	-	-	-
Households	6 081	3.2%	6 892	3.7%	3 474	1.9%	170 965	91.2%	187 412	92.0%	-	-	-	-
Other	(1 960)	(22.0%)	(2 769)	(31.3%)	4 057	45.5%	9 580	107.5%	9 909	4.4%	-	-	-	-
Total By Customer Group	5 326	2.6%	5 196	2.6%	8 376	4.1%	184 856	90.7%	203 754	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 646	6.0%	4 191	6.9%	-	-	53 115	87.1%	60 952	63.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	695	100.0%	-	-	-	-	-	-	695	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 413	7.4%	628	1.9%	4 410	13.4%	25 383	77.3%	32 835	34.3%
Auditor-General	133	19.6%	50	7.4%	14	2.1%	482	71.0%	679	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 401	7.7%	4 869	5.1%	4 424	4.6%	78 980	82.6%	95 674	100.0%

Contact Details

Municipal Manager	Mr Mofhusi Oagile	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	280 506	122 511	43.7%	122 511	43.7%	107 373	43.8%	14.1%
Property rates, penalties and collection charges	22 050	18 410	83.5%	18 410	83.5%	18 764	124.7%	(1.9%)
Service charges	6 751	1 636	24.2%	1 636	24.2%	2 236	31.3%	(26.8%)
Other revenue	5 972	7 801	130.6%	7 801	130.6%	500	21.7%	1 461.2%
Government - operating	177 062	74 274	41.9%	74 274	41.9%	70 574	41.3%	5.2%
Government - capital	61 671	19 721	32.0%	19 721	32.0%	13 011	29.7%	51.6%
Interest	7 000	668	9.5%	668	9.5%	2 288	39.0%	(70.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(202 653)	(48 972)	24.2%	(48 972)	24.2%	(49 312)	30.1%	(7%)
Suppliers and employees	(188 762)	(48 967)	25.9%	(48 967)	25.9%	(49 298)	31.9%	(7%)
Finance charges	(815)	(5)	.6%	(5)	.6%	(14)	9.0%	(65.4%)
Transfers and grants	(13 075)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 854	73 539	94.5%	73 539	94.5%	58 061	71.5%	26.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Capital assets	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Net Cash from/(used) Investing Activities	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 600)	-	-	-	-	-	-	-
Repayment of borrowing	(1 600)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 600)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 917	56 656	2 955.6%	56 656	2 955.6%	42 712	238.1%	32.6%
Cash/cash equivalents at the year begin:	139 264	161 945	116.3%	161 945	116.3%	116 038	593.6%	39.6%
Cash/cash equivalents at the year end:	141 181	218 601	154.8%	218 601	154.8%	158 750	423.5%	37.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96	3.7%	103	4.0%	93	3.6%	2 297	88.7%	2 588	3.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	9.5%	90	4.2%	96	4.4%	1 764	81.9%	2 154	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	728	1.2%	448	.8%	27 411	46.1%	30 903	51.9%	59 490	69.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	217	2.9%	185	2.4%	177	2.3%	7 000	92.4%	7 579	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	355	3.5%	279	2.8%	252	2.5%	9 140	91.2%	10 027	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	1.7%	56	1.3%	55	1.3%	4 068	95.7%	4 251	4.9%	-	-	-	-
Total By Income Source	1 673	1.9%	1 161	1.3%	28 084	32.6%	55 173	64.1%	86 090	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	513	1.2%	367	.9%	24 966	58.3%	16 948	39.6%	42 793	49.7%	-	-	-	-
Commercial	483	4.6%	171	1.6%	1 996	18.9%	7 882	74.8%	10 533	12.2%	-	-	-	-
Households	677	2.1%	623	1.9%	1 122	3.4%	30 341	92.6%	32 763	38.1%	-	-	-	-
Other	0	8.5%	0	8.3%	0	8.3%	1	74.9%	1	1	-	-	-	-
Total By Customer Group	1 673	1.9%	1 161	1.3%	28 084	32.6%	55 173	64.1%	86 090	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kalligo Gabanagossi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	189 012	57 633	30.5%	57 633	30.5%	58 344	27.3%	(1.2%)
Property rates, penalties and collection charges	14 656	3 201	21.8%	3 201	21.8%	3 955	37.7%	(19.1%)
Service charges	82 254	20 672	25.1%	20 672	25.1%	17 446	22.6%	18.5%
Other revenue	8 554	939	11.0%	939	11.0%	1 042	7.0%	(9.8%)
Government - operating	47 123	19 866	42.2%	19 866	42.2%	18 418	43.4%	7.9%
Government - capital	23 977	12 954	54.0%	12 954	54.0%	16 867	41.5%	(23.2%)
Interest	12 448	-	-	-	-	616	2.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(210 716)	(45 348)	21.5%	(45 348)	21.5%	(43 265)	19.9%	4.8%
Suppliers and employees	(210 516)	(45 348)	21.5%	(45 348)	21.5%	(43 265)	20.0%	4.8%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(21 704)	12 286	(56.6%)	12 286	(56.6%)	15 079	(334.9%)	(18.5%)
Cash Flow from Investing Activities								
Receipts	(8 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 000)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 728)	(2 167)	7.5%	(2 167)	7.5%	(9 677)	22.5%	(77.6%)
Capital assets	(28 728)	(2 167)	7.5%	(2 167)	7.5%	(9 677)	22.5%	(77.6%)
Net Cash from/(used) Investing Activities	(36 728)	(2 167)	5.9%	(2 167)	5.9%	(9 677)	(154.0%)	(77.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58 430)	10 118	(17.3%)	10 118	(17.3%)	5 402	284.4%	87.3%
Cash/cash equivalents at the year begin:	(33 070)	(147)	.4%	(147)	.4%	(110)	(36.7%)	33.6%
Cash/cash equivalents at the year end:	(91 500)	9 971	(10.9%)	9 971	(10.9%)	5 292	240.6%	88.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 509	1.4%	2 069	1.2%	2 020	1.2%	168 330	96.2%	174 928	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 834	17.6%	4 309	11.1%	1 112	2.9%	26 613	68.5%	38 869	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 908	5.3%	892	2.5%	8 471	23.5%	24 708	68.7%	35 979	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 109	1.5%	857	1.2%	787	1.1%	71 783	96.3%	74 537	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	830	1.5%	623	1.1%	557	1.0%	55 133	96.5%	57 143	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 904	2.1%	2 843	2.1%	2 770	2.0%	127 612	93.7%	136 129	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	1.4%	34	8%	19	4%	4 387	97.4%	4 504	.9%	-	-	-	-
Total By Income Source	16 158	3.1%	11 628	2.2%	15 736	3.0%	478 567	91.7%	522 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	620	9.4%	331	5.0%	1 779	27.0%	3 848	58.5%	6 579	1.3%	-	-	-	-
Commercial	5 759	15.6%	4 127	11.2%	1 334	3.6%	25 685	69.6%	36 906	7.1%	-	-	-	-
Households	9 779	2.0%	7 170	1.5%	12 623	2.6%	449 033	93.8%	478 605	91.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 158	3.1%	11 628	2.2%	15 736	3.0%	478 567	91.7%	522 089	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 395	7.3%	-	-	-	-	30 539	92.7%	32 933	12.6%
Bulk Water	2 214	1.2%	2 214	1.2%	2 214	1.2%	178 688	96.4%	185 329	70.7%
PAYE deductions	448	8.0%	448	8.0%	448	8.0%	4 239	75.9%	5 583	2.1%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 410	15.5%	1 410	15.5%	1 210	13.3%	5 040	55.6%	9 070	3.5%
Auditor-General	-	-	-	-	-	-	16 083	100.0%	16 083	6.1%
Other	1 210	31.7%	1 210	31.7%	1 400	36.6%	-	-	3 821	1.5%
Total	7 676	2.9%	5 282	2.0%	5 271	2.0%	243 933	93.0%	262 162	100.0%

Contact Details

Municipal Manager	Mr Tebogo David Lesie(Acting)	053 441 2206
Financial Manager	Mrs Mpaai Patricia Polori(Acting)	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	189 830	70 185	37.0%	70 185	37.0%	75 850	47.3%	(7.5%)
Property rates, penalties and collection charges	16 980	11 154	65.7%	11 154	65.7%	12 681	76.4%	(12.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	28 268	1 762	6.2%	1 762	6.2%	3 503	37.0%	(49.7%)
Government - operating	114 030	47 235	41.4%	47 235	41.4%	45 104	42.6%	4.7%
Government - capital	29 012	9 462	32.6%	9 462	32.6%	14 148	51.9%	(33.1%)
Interest	1 540	573	37.2%	573	37.2%	414	30.8%	38.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(131 120)	(44 241)	33.7%	(44 241)	33.7%	(36 551)	27.8%	21.0%
Suppliers and employees	(131 120)	(44 241)	33.7%	(44 241)	33.7%	(36 551)	27.9%	21.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 710	25 944	44.2%	25 944	44.2%	39 298	134.6%	(34.0%)
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	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872)	16.4%	52.4%
Capital assets	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872)	16.4%	52.4%
Net Cash from/(used) Investing Activities	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872)	16.4%	52.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	700	13 946	1 992.2%	13 946	1 992.2%	31 426	(168.1%)	(55.6%)
Cash/cash equivalents at the year begin:	18 000	39 166	217.6%	39 166	217.6%	23 133	100.0%	69.3%
Cash/cash equivalents at the year end:	18 700	53 112	284.0%	53 112	284.0%	54 559	1 230.0%	(2.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	5 907	24.4%	18 288	75.6%	24 194	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	5 907	24.4%	18 288	75.6%	24 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	2 491	16.2%	12 901	83.8%	15 392	63.6%	-	-	-	-
Commercial	-	-	-	-	3 416	38.8%	5 386	61.2%	8 802	36.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	5 907	24.4%	18 288	75.6%	24 194	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	847	100.0%	-	-	-	-	-	-	847	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	847	100.0%	-	-	-	-	-	-	847	100.0%

Contact Details

Municipal Manager	M: Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	733 044	267 399	36.5%	267 399	36.5%	243 270	39.2%	9.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 302	414	31.8%	414	31.8%	135	13.1%	206.3%
Government - operating	316 979	133 426	42.1%	133 426	42.1%	119 278	40.5%	11.9%
Government - capital	400 889	124 600	31.1%	124 600	31.1%	121 180	38.0%	2.8%
Interest	13 874	8 959	64.6%	8 959	64.6%	2 677	43.4%	234.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(347 653)	(73 519)	21.1%	(73 519)	21.1%	(103 334)	33.7%	(28.9%)
Suppliers and employees	(316 225)	(68 079)	21.5%	(68 079)	21.5%	(101 270)	35.4%	(32.8%)
Finance charges	(10 928)	-	-	-	-	-	-	-
Transfers and grants	(20 500)	(5 440)	26.5%	(5 440)	26.5%	(2 064)	10.2%	163.6%
Net Cash from/(used) Operating Activities	385 391	193 880	50.3%	193 880	50.3%	139 936	44.5%	38.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Capital assets	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Net Cash from/(used) Investing Activities	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Repayment of borrowing	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Net Cash from/(used) Financing Activities	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Net Increase/(Decrease) in cash held	(21 434)	165 104	(770.3%)	165 104	(770.3%)	109 741	(718.5%)	50.4%
Cash/cash equivalents at the year begin:	72 406	82 499	113.9%	82 499	113.9%	45 699	78.8%	80.5%
Cash/cash equivalents at the year end:	50 972	247 602	485.8%	247 602	485.8%	155 439	363.9%	59.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Total By Income Source	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	268	6.8%	-	-	-	-	3 674	93.2%	3 941	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	72 406	82.49%	82 499	113.9%	82 499	113.9%	45 699	78.8%	80.5%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 522	48.4%	1 616	51.5%	1	-	2	.1%	3 141	100.0%
Total	1 522	48.4%	1 616	51.5%	1	-	2	.1%	3 141	100.0%

Contact Details

Municipal Manager	Mr Zabo Tshelho	053 928 4712
Financial Manager	Ms Segomotsi Phatladi	053 928 1418

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 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 955 774	732 070	24.8%	732 070	24.8%	709 284	28.2%	3.2%
Property rates	378 837	139 360	36.8%	139 360	36.8%	95 183	30.0%	46.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	838 331	178 985	21.4%	178 985	21.4%	197 013	24.6%	(9.2%)
Service charges - water revenue	639 296	130 093	20.3%	130 093	20.3%	123 584	25.1%	5.3%
Service charges - sanitation revenue	173 694	28 160	16.2%	28 160	16.2%	28 077	26.3%	3%
Service charges - refuse revenue	215 011	38 002	17.7%	38 002	17.7%	40 109	26.8%	(5.3%)
Service charges - other	15 000	52	3%	52	3%	1 610	6.1%	(96.8%)
Rental of facilities and equipment	6 587	812	12.3%	812	12.3%	1 300	19.6%	(37.5%)
Interest earned - external investments	2 500	-	-	-	-	47	2.2%	(100.0%)
Interest earned - outstanding debtors	161 884	54 544	33.7%	54 544	33.7%	36 217	34.1%	50.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 452	185	2.5%	185	2.5%	351	4.9%	(47.3%)
Licences and permits	7 529	7	0.1%	7	0.1%	2 021	26.2%	(99.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	364 262	151 565	41.6%	151 565	41.6%	145 480	41.4%	4.2%
Other own revenue	145 392	10 305	7.1%	10 305	7.1%	38 292	27.4%	(73.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 277 018	535 959	16.4%	535 959	16.4%	524 648	18.6%	2.2%
Employee related costs	586 853	127 859	21.8%	127 859	21.8%	125 094	23.7%	2.2%
Remuneration of councillors	31 657	6 530	20.6%	6 530	20.6%	4 632	18.4%	41.0%
Debt impairment	462 621	-	-	-	-	91 881	25.0%	(100.0%)
Depreciation and asset impairment	492 000	68 426	13.9%	68 426	13.9%	-	-	(100.0%)
Finance charges	11 000	216	2.0%	216	2.0%	2 473	17.4%	(91.3%)
Bulk purchases	837 563	275 868	32.9%	275 868	32.9%	153 021	18.8%	80.3%
Other Materials	126 791	9 877	7.8%	9 877	7.8%	12 171	11.5%	(18.8%)
Contracted services	48 251	1 578	3.3%	1 578	3.3%	5 023	10.8%	(68.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	680 281	45 605	6.7%	45 605	6.7%	130 353	29.4%	(65.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	(321 243)	196 111		196 111		184 636		
Transfers recognised - capital	173 747	71 164	41.0%	71 164	41.0%	22 882	17.0%	211.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(147 496)	267 275		267 275		207 518		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(147 496)	267 275		267 275		207 518		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(147 496)	267 275		267 275		207 518		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(147 496)	267 275		267 275		207 518		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%
National Government	173 747	45 502	26.2%	45 502	26.2%	16 003	13.1%	184.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	173 747	45 502	26.2%	45 502	26.2%	16 003	11.9%	184.3%
Borrowing	30 000	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	210	2.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%
Governance and Administration	40 000	-	-	-	-	210	2.3%	(100.0%)
Executive & Council	35 000	-	-	-	-	210	4.9%	(100.0%)
Budget & Treasury Office	5 000	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 952	-	-	-	-	334	5.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	10 952	-	-	-	-	334	6.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	71 576	3 691	5.2%	3 691	5.2%	1 819	2.3%	102.9%
Electricity	21 904	3 691	16.9%	3 691	16.9%	-	-	(100.0%)
Water	42 187	-	-	-	-	-	-	-
Waste Water Management	7 484	-	-	-	-	1 819	4.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	39	8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	2 697 402	782 634	29.0%	782 634	29.0%	548 127	23.5%	42.8%
Property rates, penalties and collection charges	314 434	65 827	20.9%	65 827	20.9%	53 689	21.2%	22.6%
Service charges	1 594 557	262 672	16.5%	262 672	16.5%	265 345	17.9%	(1.0%)
Other revenue	166 959	230 365	138.0%	230 365	138.0%	60 684	54.2%	279.6%
Government - operating	359 968	151 565	42.1%	151 565	42.1%	145 480	41.4%	4.2%
Government - capital	178 041	71 164	40.0%	71 164	40.0%	22 882	17.0%	211.0%
Interest	83 442	1 041	1.2%	1 041	1.2%	47	2.2%	2 102.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 484 764)	(662 520)	26.7%	(662 520)	26.7%	(492 700)	22.9%	34.5%
Suppliers and employees	(2 473 764)	(661 346)	26.7%	(661 346)	26.7%	(490 226)	22.9%	34.9%
Finance charges	(11 000)	(1 174)	10.7%	(1 174)	10.7%	(2 473)	17.4%	(52.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 637	120 114	56.5%	120 114	56.5%	55 427	30.9%	116.7%
Cash Flow from Investing Activities								
Receipts	10 000	-	-	-	-	(1 889)	194.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(513)	(1 832.7%)	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(1 382)	276.5%	(100.0%)
Decrease (increase) in non-current investments	10 000	-	-	-	-	6	(1.2%)	(100.0%)
Payments	(213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	8.6%	265.9%
Capital assets	(213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	8.6%	265.9%
Net Cash from/(used) Investing Activities	(203 589)	(45 502)	22.3%	(45 502)	22.3%	(14 325)	9.8%	217.6%
Cash Flow from Financing Activities								
Receipts	30 000	-	-	-	-	(2 939)	(146.9%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	(3 148)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	209	10.5%	(100.0%)
Payments	(20 000)	(4 823)	24.1%	(4 823)	24.1%	(6 017)	37.6%	(19.8%)
Repayment of borrowing	(20 000)	(4 823)	24.1%	(4 823)	24.1%	(6 017)	37.6%	(19.8%)
Net Cash from/(used) Financing Activities	10 000	(4 823)	(48.2%)	(4 823)	(48.2%)	(8 955)	64.0%	(46.1%)
Net Increase/(Decrease) in cash held	19 048	69 790	366.4%	69 790	366.4%	32 147	160.7%	117.1%
Cash/cash equivalents at the year begin:	20 945	85 161	406.6%	85 161	406.6%	31 076	51.8%	174.0%
Cash/cash equivalents at the year end:	39 993	154 951	387.4%	154 951	387.4%	63 223	79.0%	145.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 097	4.8%	32 628	3.5%	29 776	3.2%	829 419	88.5%	936 920	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 591	23.9%	18 737	7.5%	11 826	4.7%	159 148	63.8%	249 302	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 798	11.4%	6 622	3.8%	16 037	9.3%	130 707	75.5%	173 164	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 224	4.2%	4 428	3.0%	4 200	2.8%	134 247	90.0%	149 099	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 087	3.9%	8 372	3.0%	8 052	2.9%	254 585	90.2%	282 097	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 384	3.4%	17 669	3.0%	17 373	2.9%	536 302	90.6%	591 728	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 525	2.6%	2 213	1.6%	1 220	0.9%	129 980	94.9%	136 937	5.4%	-	-	-	-
Total By Income Source	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 413	13.5%	5 104	10.7%	9 010	19.0%	26 993	56.8%	47 519	1.9%	-	-	-	-
Commercial	50 873	14.1%	14 966	4.2%	13 811	3.8%	280 735	77.9%	360 385	14.3%	-	-	-	-
Households	108 422	5.1%	70 598	3.3%	65 662	3.1%	1 866 660	88.4%	2 111 342	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	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	69 083	40.0%	-	-	-	-	103 443	60.0%	172 526	37.6%
Bulk Water	30 525	15.2%	-	-	-	-	170 382	84.8%	200 907	43.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 272	7.5%	-	-	5 540	6.6%	72 126	85.9%	83 937	18.3%
Auditor-General	602	55.4%	18	1.7%	15	1.4%	451	41.5%	1 087	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 482	23.2%	18	-	5 555	1.2%	346 401	75.6%	458 456	100.0%

Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M MKG Ramorwesi	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	324 763	87 439	26.9%	87 439	26.9%	87 439	36.0%	-
Receipts								
Property rates, penalties and collection charges	18 354	3 566	19.4%	3 566	19.4%	3 566	24.8%	-
Service charges	80 539	15 187	18.9%	15 187	18.9%	15 187	24.4%	-
Other revenue	15 790	23 411	148.3%	23 411	148.3%	23 411	133.5%	-
Government - operating	108 592	44 942	41.4%	44 942	41.4%	44 942	45.9%	-
Government - capital	48 420	-	-	-	-	-	-	-
Interest	1 093	334	30.5%	334	30.5%	334	1.6%	-
Dividends	51 975	-	-	-	-	-	-	-
Payments	(276 002)	(70 615)	25.6%	(70 615)	25.6%	(70 615)	25.9%	-
Suppliers and employees	(271 481)	(68 086)	25.1%	(68 086)	25.1%	(68 086)	25.1%	-
Finance charges	(4 150)	(2 529)	60.9%	(2 529)	60.9%	(2 529)	117.6%	-
Transfers and grants	(371)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 761	16 824	34.5%	16 824	34.5%	16 824	(55.6%)	-
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.5%	-
Capital assets	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.5%	-
Net Cash from/(used) Investing Activities	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.7%	-
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	342	(15 428)	(4 516.3%)	(15 428)	(4 516.3%)	(15 428)	24.6%	-
Cash/cash equivalents at the year begin:	9 521	2 893	30.4%	2 893	30.4%	2 893	(31.0%)	-
Cash/cash equivalents at the year end:	9 863	(12 535)	(127.1%)	(12 535)	(127.1%)	(12 535)	17.4%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 188	2.9%	13 598	3.9%	11 448	3.3%	312 395	89.9%	347 629	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 125	29.6%	1 590	6.6%	1 218	5.1%	14 133	58.7%	24 066	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 623	3.8%	1 768	2.5%	1 591	2.3%	63 373	91.4%	69 355	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 157	1.7%	2 726	1.5%	2 603	1.4%	173 895	95.3%	182 381	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 502	1.6%	1 368	1.4%	1 312	1.4%	90 539	95.6%	94 720	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 066	2.3%	4 976	2.3%	4 867	2.2%	205 294	93.2%	220 203	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2.0%	25	1.2%	100	4.8%	1 929	92.1%	2 095	2%	-	-	-	-
Total By Income Source	29 704	3.2%	26 051	2.8%	23 138	2.5%	861 557	91.6%	940 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 543	27.0%	501	8.8%	494	8.7%	3 172	55.6%	5 709	.6%	-	-	-	-
Commercial	4 357	13.6%	1 654	5.2%	1 548	4.8%	24 531	76.4%	32 089	3.4%	-	-	-	-
Households	23 374	2.6%	23 211	2.6%	20 695	2.3%	818 180	92.4%	885 461	94.2%	-	-	-	-
Other	430	2.5%	685	4.0%	401	2.3%	15 674	91.2%	17 189	1.8%	-	-	-	-
Total By Customer Group	29 704	3.2%	26 051	2.8%	23 138	2.5%	861 557	91.6%	940 448	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 775	100.0%	-	-	-	-	-	-	3 775	2.6%
Bulk Water	4 808	3.8%	4 974	3.9%	4 699	3.7%	111 856	88.5%	126 338	86.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	1.3%	400	18.5%	-	-	1 738	80.2%	2 166	1.5%
Auditor-General	166	53.9%	28	9.0%	1	.3%	113	36.8%	309	2%
Other	6 093	43.5%	1 686	12.0%	731	5.2%	5 509	39.3%	14 019	9.6%
Total	14 870	10.1%	7 088	4.8%	5 431	3.7%	119 217	81.3%	146 606	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 1074
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	1 366 266	418 189	30.6%	418 189	30.6%	411 005	-	1.7%
Property rates, penalties and collection charges	155 887	41 930	26.9%	41 930	26.9%	36 674	-	14.3%
Service charges	787 574	235 810	29.9%	235 810	29.9%	275 830	-	(14.5%)
Other revenue	59 836	6 458	10.8%	6 458	10.8%	26 597	-	(75.7%)
Government - operating	226 889	95 448	42.1%	95 448	42.1%	52 662	-	81.2%
Government - capital	117 000	36 928	31.6%	36 928	31.6%	13 241	-	178.9%
Interest	19 080	1 615	8.5%	1 615	8.5%	6 002	-	(73.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 404 262)	(442 567)	31.5%	(442 567)	31.5%	(365 822)	-	21.0%
Suppliers and employees	(1 404 262)	(427 128)	30.4%	(427 128)	30.4%	(365 396)	-	16.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 439)	-	(15 439)	-	(426)	-	3 524.7%
Net Cash from/(used) Operating Activities	(37 995)	(24 378)	64.2%	(24 378)	64.2%	45 183	-	(154.0%)
Cash Flow from Investing Activities								
Receipts	202 000	87 256	43.2%	87 256	43.2%	(0)	-	(969 513 788.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	24 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	178 000	87 256	49.0%	87 256	49.0%	(0)	-	(969 513 788.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(241 498)	(19 386)	8.0%	(19 386)	8.0%	(46 194)	-	(58.0%)
Capital assets	(241 498)	(19 386)	8.0%	(19 386)	8.0%	(46 194)	-	(58.0%)
Net Cash from/(used) Investing Activities	(39 498)	67 870	(171.8%)	67 870	(171.8%)	(46 194)	-	(246.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(77 493)	43 492	(56.1%)	43 492	(56.1%)	(1 011)	-	(4 401.3%)
Cash/cash equivalents at the year begin:	153 051	191 935	125.4%	191 935	125.4%	174 322	-	10.1%
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	235 427	311.6%	173 311	-	35.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 323	56.0%	1 739	2.4%	1 247	1.7%	28 752	39.9%	72 061	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 880	65.6%	5 931	4.7%	2 255	1.8%	35 226	27.9%	126 291	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 550	11.4%	3 945	6.8%	3 378	5.9%	43 812	76.0%	57 685	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 079	15.1%	1 666	5.0%	943	2.8%	25 941	77.1%	33 629	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 429	24.5%	1 321	5.0%	823	3.1%	17 634	67.3%	26 207	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	10.0%	6	4.5%	4	3.3%	104	82.1%	127	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 016	17.9%	966	4.3%	922	4.1%	16 499	73.6%	22 403	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 914	36.9%	1 633	2.9%	797	1.4%	33 316	58.9%	56 660	14.2%	-	-	-	-
Total By Income Source	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 121	58.7%	8 098	22.5%	1 031	2.9%	5 761	16.0%	36 011	9.1%	-	-	-	-
Commercial	29 099	53.4%	2 138	3.9%	1 088	2.0%	22 183	40.7%	54 508	13.8%	-	-	-	-
Households	122 727	41.2%	9 105	3.1%	6 890	2.3%	159 349	53.5%	298 071	75.4%	-	-	-	-
Other	(6 743)	(104.2%)	(2 135)	(33.0%)	1 358	21.0%	13 992	216.2%	6 472	1.6%	-	-	-	-
Total By Customer Group	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	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	96	6%	-	-	-	-	16 045	99.4%	16 141	42.1%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	40	2.2%	-	-	-	-	1 790	97.8%	1 830	4.8%
Other	459	3.9%	117	1.0%	14	0.1%	11 095	95.0%	11 685	30.5%
Total	595	1.6%	117	0.3%	14	-	37 646	98.1%	38 372	100.0%

Contact Details

Municipal Manager	Mrs Nomalhemba Emily Mokgethi	018 299 5003
Financial Manager	M Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	180 833	76 468	42.3%	76 468	42.3%	70 811	40.3%	8.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	13	34.1%	(100.0%)
Government - operating	178 673	75 657	42.3%	75 657	42.3%	70 550	41.0%	7.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 160	811	37.6%	811	37.6%	248	21.4%	226.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(170 870)	(42 961)	25.1%	(42 961)	25.1%	(38 914)	23.0%	10.4%
Suppliers and employees	(165 078)	(41 399)	25.1%	(41 399)	25.1%	(29 259)	24.4%	41.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 792)	(1 562)	27.0%	(1 562)	27.0%	(9 654)	19.6%	(83.8%)
Net Cash from/(used) Operating Activities	9 963	33 507	336.3%	33 507	336.3%	31 898	492.3%	5.0%
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	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6%
Capital assets	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6%
Net Cash from/(used) Investing Activities	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	58	32 132	55 346.1%	32 132	55 346.1%	31 802	1 245.2%	1.0%
Cash/cash equivalents at the year begin:	3 448	3 448	100.0%	3 448	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 506	35 580	1 014.7%	35 580	1 014.7%	31 802	287.7%	11.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 304	100.0%	-	-	-	-	-	-	1 304	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 543	94.6%	392	4.9%	38	5%	-	-	7 973	85.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 847	95.4%	392	4.2%	38	4%	-	-	9 277	100.0%

Contact Details

Municipal Manager	Ms M.I Mathews	018 473 8016
Financial Manager	Jerry Monzela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	38 292 542	9 938 252	26.0%	9 938 252	26.0%	9 187 058	26.6%	8.2%
Property rates	8 662 350	2 162 493	25.0%	2 162 493	25.0%	1 980 740	28.5%	9.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 942 587	3 178 128	26.6%	3 178 128	26.6%	3 159 446	26.8%	4.6%
Service charges - water revenue	3 933 401	781 340	19.9%	781 340	19.9%	715 457	23.3%	9.2%
Service charges - sanitation revenue	2 092 272	369 150	17.6%	369 150	17.6%	372 523	22.9%	(9.9%)
Service charges - refuse revenue	1 341 882	322 403	24.0%	322 403	24.0%	298 318	24.2%	8.1%
Service charges - other	-	9	-	9	-	129 601	21.0%	(100.0%)
Rental of facilities and equipment	661 847	161 628	24.4%	161 628	24.4%	118 000	24.2%	37.0%
Interest earned - external investments	785 328	219 927	28.0%	219 927	28.0%	182 820	29.9%	20.3%
Interest earned - outstanding debtors	284 131	75 069	26.4%	75 069	26.4%	61 574	21.6%	21.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 146 414	379 938	33.1%	379 938	33.1%	155 716	14.7%	144.0%
Licences and permits	43 749	12 072	27.6%	12 072	27.6%	11 400	40.9%	5.9%
Agency services	162 771	46 498	28.6%	46 498	28.6%	42 253	27.4%	10.0%
Transfers recognised - operational	6 455 942	2 017 970	31.3%	2 017 970	31.3%	1 077 695	28.3%	87.2%
Other own revenue	738 369	208 851	28.3%	208 851	28.3%	881 515	32.6%	(76.3%)
Gains on disposal of PPE	41 500	2 777	6.7%	2 777	6.7%	-	-	(100.0%)
Operating Expenditure	38 322 274	8 022 361	20.9%	8 022 361	20.9%	7 288 144	20.9%	10.1%
Employee related costs	12 146 477	2 795 052	23.0%	2 795 052	23.0%	2 449 762	22.9%	14.1%
Remuneration of councillors	155 787	35 718	22.9%	35 718	22.9%	31 285	20.6%	14.2%
Debt impairment	2 509 038	557 745	22.2%	557 745	22.2%	299 488	15.0%	86.2%
Depreciation and asset impairment	3 277 476	634 080	19.3%	634 080	19.3%	537 545	22.9%	18.0%
Finance charges	1 138 893	205 956	18.1%	205 956	18.1%	172 686	19.3%	19.3%
Bulk purchases	8 540 135	2 083 935	24.4%	2 083 935	24.4%	2 104 259	24.7%	(1.0%)
Other Materials	1 234 424	238 177	19.3%	238 177	19.3%	86 849	25.7%	174.2%
Contracted services	6 132 601	811 570	13.2%	811 570	13.2%	545 611	12.4%	48.7%
Transfers and grants	140 985	82 054	58.2%	82 054	58.2%	35 622	20.4%	130.3%
Other expenditure	3 046 070	577 879	19.0%	577 879	19.0%	1 025 039	19.3%	(43.6%)
Loss on disposal of PPE	387	194	50.1%	194	50.1%	-	-	(100.0%)
Surplus/(Deficit)	(29 732)	1 915 892		1 915 892		1 898 914		
Transfers recognised - capital	2 353 735	232 441	9.9%	232 441	9.9%	327 433	15.0%	(29.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(16 440)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 324 003	2 148 333		2 148 333		2 209 906		
Taxation	-	5 851	-	5 851	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	2 324 003	2 142 482		2 142 482		2 209 906		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 324 003	2 142 482		2 142 482		2 209 906		
Share of surplus/ (deficit) of associate	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) for the year	2 324 003	2 142 482		2 142 482		2 209 906		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 023 203	790 649	11.3%	790 649	11.3%	842 593	12.4%	(6.2%)
National Government	2 189 832	212 280	9.7%	212 280	9.7%	320 721	15.4%	(33.8%)
Provincial Government	79 002	4 419	5.6%	4 419	5.6%	6 712	6.9%	(34.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 268 835	216 698	9.6%	216 698	9.6%	327 433	15.0%	(33.8%)
Borrowing	2 894 482	370 074	12.8%	370 074	12.8%	344 137	11.5%	7.5%
Internally generated funds	1 774 986	188 134	10.6%	188 134	10.6%	153 759	10.1%	22.4%
Public contributions and donations	84 900	15 743	18.5%	15 743	18.5%	17 265	19.7%	(8.8%)
Capital Expenditure Standard Classification	7 023 203	790 649	11.3%	790 649	11.3%	842 593	12.4%	(6.2%)
Governance and Administration	1 244 434	179 845	14.5%	179 845	14.5%	38 169	6.7%	371.2%
Executive & Council	3 594	193	5.4%	193	5.4%	7 552	19.2%	(97.4%)
Budget & Treasury Office	1 239 881	4 486	4%	4 486	4%	1 653	10.3%	171.3%
Corporate Services	959	175 166	18 273.9%	175 166	18 273.9%	28 963	5.6%	504.8%
Community & Public Safety	955 697	61 680	6.5%	61 680	6.5%	79 197	8.5%	(22.1%)
Community & Social Services	151 270	14 705	9.7%	14 705	9.7%	10 191	14.6%	44.3%
Sport And Recreation	105 711	3 935	3.7%	3 935	3.7%	18 747	12.6%	(79.0%)
Public Safety	46 799	11 759	25.1%	11 759	25.1%	27 180	14.7%	(56.7%)
Housing	606 733	29 594	4.9%	29 594	4.9%	21 641	4.3%	36.8%
Health	45 183	1 685	3.7%	1 685	3.7%	1 438	4.3%	17.2%
Economic and Environmental Services	1 662 703	209 437	12.6%	209 437	12.6%	261 604	17.0%	(19.9%)
Planning and Development	44 786	9 288	20.7%	9 288	20.7%	4 573	6.5%	103.1%
Road Transport	1 599 888	195 856	12.2%	195 856	12.2%	256 885	17.7%	(23.8%)
Environmental Protection	18 028	4 293	23.8%	4 293	23.8%	145	9%	2 853.1%
Trading Services	3 104 956	313 777	10.1%	313 777	10.1%	386 392	11.2%	(18.8%)
Electricity	1 183 872	144 356	12.2%	144 356	12.2%	152 193	9.9%	(5.1%)
Water	853 967	116 013	13.6%	116 013	13.6%	108 838	12.3%	6.6%
Waste Water Management	684 576	32 664	4.8%	32 664	4.8%	106 613	13.3%	(69.4%)
Waste Management	382 541	20 743	5.4%	20 743	5.4%	18 748	7.9%	10.6%
Other	55 414	25 910	46.8%	25 910	46.8%	77 231	28.3%	(66.5%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	37 024 033	10 219 652	27.6%	10 219 652	27.6%	9 659 755	28.5%	5.8%
Receipts								
Property rates, penalties and collection charges	8 344 028	2 076 079	24.9%	2 076 079	24.9%	2 144 136	31.2%	(3.2%)
Service charges	17 459 005	4 235 185	24.3%	4 235 185	24.3%	4 411 446	26.1%	(4.0%)
Other revenue	1 625 994	720 881	44.3%	720 881	44.3%	997 440	29.1%	(27.7%)
Government - operating	6 455 942	2 224 708	34.5%	2 224 708	34.5%	1 150 302	30.2%	93.4%
Government - capital	2 353 735	801 081	34.0%	801 081	34.0%	809 595	35.7%	(1.1%)
Interest	785 328	161 718	20.6%	161 718	20.6%	146 837	24.0%	10.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 483 480)	(8 123 294)	25.8%	(8 123 294)	25.8%	(9 226 203)	31.1%	(12.0%)
Suppliers and employees	(30 357 016)	(7 949 070)	26.2%	(7 949 070)	26.2%	(9 046 179)	31.5%	(12.1%)
Finance charges	(865 478)	(174 225)	17.7%	(174 225)	17.7%	(178 819)	21.9%	(2.4%)
Transfers and grants	(140 985)	-	-	-	-	(1 205)	1.0%	(100.0%)
Net Cash from/(used) Operating Activities	5 540 553	2 096 357	37.8%	2 096 357	37.8%	433 552	10.4%	383.5%
Cash Flow from Investing Activities								
Receipts	(168 953)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	41 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 456	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(212 908)	-	-	-	-	-	-	-
Payments	(6 938 045)	(1 256 353)	18.1%	(1 256 353)	18.1%	(852 616)	13.9%	47.4%
Capital assets	(6 938 045)	(1 256 353)	18.1%	(1 256 353)	18.1%	(852 616)	13.9%	47.4%
Net Cash from/(used) Investing Activities	(7 106 997)	(1 256 353)	17.7%	(1 256 353)	17.7%	(852 616)	13.9%	47.4%
Cash Flow from Financing Activities								
Receipts	2 535 710	1 000 000	39.4%	1 000 000	39.4%	150 500	5.2%	564.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	1 000 000	40.0%	1 000 000	40.0%	150 500	5.3%	564.5%
Increase (decrease) in consumer deposits	35 710	-	-	-	-	-	-	-
Payments	(435 159)	(88 055)	20.2%	(88 055)	20.2%	(88 055)	17.8%	-
Repayment of borrowing	(435 159)	(88 055)	20.2%	(88 055)	20.2%	(88 055)	17.8%	-
Net Cash from/(used) Financing Activities	2 100 551	911 945	43.4%	911 945	43.4%	62 445	2.6%	1 360.4%
Net Increase/(Decrease) in cash held	534 106	1 751 949	328.0%	1 751 949	328.0%	(356 619)	(83.9%)	(591.3%)
Cash/cash equivalents at the year begin:	4 116 346	4 116 346	100.0%	4 116 346	100.0%	1 197 922	88.9%	243.6%
Cash/cash equivalents at the year end:	4 650 453	5 868 295	126.2%	5 868 295	126.2%	841 304	47.5%	597.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	412 553	13.5%	144 650	4.7%	139 621	4.6%	2 354 011	77.2%	3 050 836	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	755 405	71.1%	44 742	4.2%	8 893	0.8%	252 966	23.8%	1 062 006	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	584 689	34.6%	79 045	4.7%	77 764	4.6%	950 241	56.2%	1 691 740	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	167 191	14.2%	45 731	3.9%	38 730	3.3%	922 092	78.6%	1 173 743	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85 939	16.9%	19 438	3.8%	18 922	3.7%	384 303	75.6%	508 603	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70 165	10.0%	12 124	1.7%	(1 324)	(2%)	617 980	88.4%	698 946	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	58 147	6.5%	26 057	2.9%	25 186	2.8%	778 821	87.7%	888 212	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(454 968)	54.6%	(36 640)	4.4%	(27 508)	3.3%	(214 400)	37.7%	(833 516)	(10.1%)	-	-	-	-
Total By Income Source	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(239 600)	258.3%	25 920	(27.9%)	18 255	(19.7%)	102 654	(110.7%)	(92 772)	(1.1%)	-	-	-	-
Commercial	1 049 295	60.3%	75 661	4.4%	49 698	2.9%	564 680	32.5%	1 739 335	21.1%	-	-	-	-
Households	1 079 939	15.6%	265 462	3.8%	243 320	3.5%	5 322 067	77.0%	6 910 788	83.9%	-	-	-	-
Other	(210 513)	66.5%	(31 897)	10.1%	(30 986)	9.8%	(43 387)	13.7%	(316 382)	(3.8%)	-	-	-	-
Total By Customer Group	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 385 897	100.1%	5 616	.4%	(93)	-	(7 377)	(.5%)	1 384 042	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 385 897	100.1%	5 616	.4%	(93)	-	(7 377)	(.5%)	1 384 042	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	302 192	95 769	31.7%	95 769	31.7%	93 914	35.1%	2.0%
Property rates, penalties and collection charges	42 435	11 639	27.4%	11 639	27.4%	12 727	32.8%	(8.6%)
Service charges	144 326	39 888	27.6%	39 888	27.6%	46 534	34.1%	(14.3%)
Other revenue	19 198	5 111	26.6%	5 111	26.6%	2 199	18.6%	132.4%
Government - operating	57 074	23 802	41.7%	23 802	41.7%	22 284	42.1%	6.8%
Government - capital	34 819	14 250	40.9%	14 250	40.9%	9 061	38.2%	57.3%
Interest	4 340	1 078	24.8%	1 078	24.8%	1 109	29.3%	(2.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(259 263)	(72 899)	28.1%	(72 899)	28.1%	(86 605)	35.7%	(15.8%)
Suppliers and employees	(254 514)	(72 899)	28.6%	(72 899)	28.6%	(86 601)	36.3%	(15.8%)
Finance charges	(3 618)	-	-	-	-	-	-	-
Transfers and grants	(1 132)	-	-	-	-	(5)	4%	(100.0%)
Net Cash from/(used) Operating Activities	42 929	22 869	53.3%	22 869	53.3%	7 309	29.3%	212.9%
Cash Flow from Investing Activities								
Receipts	7 674	210	2.7%	210	2.7%	248	6.0%	(15.4%)
Proceeds on disposal of PPE	7 674	210	2.7%	210	2.7%	248	6.1%	(15.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 709)	(1 765)	3.7%	(1 765)	3.7%	(2 156)	8.0%	(18.1%)
Capital assets	(47 709)	(1 765)	3.7%	(1 765)	3.7%	(2 156)	8.0%	(18.1%)
Net Cash from/(used) Investing Activities	(40 035)	(1 556)	3.9%	(1 556)	3.9%	(1 908)	8.3%	(18.5%)
Cash Flow from Financing Activities								
Receipts	263	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	263	-	-	-	-	-	-	-
Payments	(5 201)	-	-	-	-	-	-	-
Repayment of borrowing	(5 201)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 938)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 044)	21 314	(1 042.9%)	21 314	(1 042.9%)	5 400	(295.5%)	294.7%
Cash/cash equivalents at the year begin:	10 511	10 511	100.0%	10 511	100.0%	10 511	63.2%	-
Cash/cash equivalents at the year end:	8 467	31 824	375.9%	31 824	375.9%	15 911	107.5%	100.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 464	19.3%	885	11.7%	793	10.5%	4 440	58.6%	7 582	10.6%	-	-	5 554	73.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 082	19.3%	1 259	11.7%	1 129	10.5%	6 316	58.6%	10 786	15.1%	-	-	1 178	10.0%
Receivables from Non-exchange Transactions - Property Rates	3 213	19.3%	1 943	11.7%	1 742	10.5%	9 745	58.6%	16 644	23.3%	-	-	5 198	31.0%
Receivables from Exchange Transactions - Waste Water Management	1 937	19.3%	1 171	11.7%	1 050	10.5%	5 873	58.6%	10 031	14.0%	-	-	7 003	69.0%
Receivables from Exchange Transactions - Waste Management	2 017	19.3%	1 220	11.7%	1 093	10.5%	6 117	58.6%	10 446	14.6%	-	-	6 820	65.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 637	19.3%	1 595	11.7%	1 429	10.5%	7 999	58.6%	13 660	19.1%	-	-	69	-
Interest on Arrear Debtor Accounts	140	19.3%	84	11.7%	76	10.5%	424	58.6%	723	1.0%	-	-	5 340	738.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	323	19.3%	195	11.7%	175	10.5%	979	58.6%	1 672	2.3%	-	-	12 395	741.0%
Total By Income Source	13 813	19.3%	8 353	11.7%	7 487	10.5%	41 892	58.6%	71 544	100.0%	-	-	43 558	60.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 697	29.0%	2 252	38.5%	491	8.4%	1 414	24.1%	5 854	8.2%	-	-	-	-
Commercial	3 514	53.5%	1 527	23.3%	669	10.2%	854	13.0%	6 564	9.2%	-	-	-	-
Households	6 358	12.8%	3 660	7.4%	3 689	7.4%	35 942	72.4%	49 649	69.4%	-	-	-	-
Other	2 243	23.7%	914	9.6%	2 639	27.8%	3 483	38.9%	9 478	13.2%	-	-	43 558	459.0%
Total By Customer Group	13 813	19.3%	8 353	11.7%	7 487	10.5%	41 892	58.6%	71 544	100.0%	-	-	43 558	60.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 067	100.0%	-	-	-	-	-	-	9 067	77.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 389	92.0%	176	6.8%	30	1.2%	1	.1%	2 597	22.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 456	98.2%	176	1.5%	30	.3%	1	-	11 664	100.0%

Contact Details

Municipal Manager	M Danilful Petrus Lubbe	027 201 3301
Financial Manager	M Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	291 658	67 971	23.3%	67 971	23.3%	83 190	33.2%	(18.3%)
Property rates, penalties and collection charges	37 192	9 329	25.1%	9 329	25.1%	9 097	25.2%	2.6%
Service charges	114 508	16 759	14.6%	16 759	14.6%	28 970	26.2%	(42.2%)
Other revenue	19 213	4 125	21.5%	4 125	21.5%	4 040	37.1%	2.1%
Government - operating	58 056	20 540	35.4%	20 540	35.4%	21 411	47.6%	(4.1%)
Government - capital	59 494	16 652	28.0%	16 652	28.0%	19 452	42.4%	(14.4%)
Interest	3 195	566	17.7%	566	17.7%	221	10.1%	156.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(216 460)	(56 050)	25.9%	(56 050)	25.9%	(73 183)	37.7%	(23.4%)
Suppliers and employees	(212 791)	(55 948)	26.3%	(55 948)	26.3%	(72 596)	37.8%	(22.9%)
Finance charges	(2 799)	-	-	-	-	(588)	31.8%	(100.0%)
Transfers and grants	(870)	(102)	11.8%	(102)	11.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	75 198	11 921	15.9%	11 921	15.9%	10 007	17.7%	19.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(11 903)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 903)	-	(100.0%)
Payments	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(2 823)	5.6%	184.9%
Capital assets	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(2 823)	5.6%	184.9%
Net Cash from/(used) Investing Activities	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(14 726)	29.1%	(45.4%)
Cash Flow from Financing Activities								
Receipts	106	7	6.3%	7	6.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	106	7	6.3%	7	6.3%	-	-	(100.0%)
Payments	(3 366)	(1 522)	45.2%	(1 522)	45.2%	(934)	44.7%	62.9%
Repayment of borrowing	(3 366)	(1 522)	45.2%	(1 522)	45.2%	(934)	44.7%	62.9%
Net Cash from/(used) Financing Activities	(3 260)	(1 515)	46.5%	(1 515)	46.5%	(934)	44.7%	62.2%
Net Increase/(Decrease) in cash held	1 303	2 363	181.4%	2 363	181.4%	(5 653)	(148.6%)	(141.8%)
Cash/cash equivalents at the year begin:	2 505	22 301	890.2%	22 301	890.2%	1 764	59.3%	1 164.4%
Cash/cash equivalents at the year end:	3 808	24 664	647.7%	24 664	647.7%	(3 889)	(57.4%)	(734.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	100.0%	-	-	-	-	-	-	921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	921	100.0%	-	-	-	-	-	-	921	100.0%

Contact Details

Municipal Manager	Mi Gerrit Matthyse	027 482 8000
Financial Manager	Mi Eirico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	321 340	94 065	29.3%	94 065	29.3%	87 220	28.7%	7.8%
Receipts								
Property rates, penalties and collection charges	61 681	29 915	48.5%	29 915	48.5%	17 171	31.6%	74.2%
Service charges	164 544	32 406	19.7%	32 406	19.7%	39 475	26.7%	(17.9%)
Other revenue	11 061	11 264	101.8%	11 264	101.8%	8 629	75.2%	30.5%
Government - operating	61 021	16 647	27.3%	16 647	27.3%	17 789	26.5%	(6.4%)
Government - capital	14 023	3 391	24.2%	3 391	24.2%	3 113	20.7%	8.9%
Interest	9 011	441	4.9%	441	4.9%	1 042	14.0%	(57.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(288 164)	(114 430)	39.7%	(114 430)	39.7%	(116 459)	42.2%	(1.7%)
Suppliers and employees	(278 408)	(113 245)	40.7%	(113 245)	40.7%	(115 772)	44.5%	(2.2%)
Finance charges	(5 353)	(7)	-1%	(7)	-1%	-	-	(100.0%)
Transfers and grants	(4 398)	(1 177)	26.9%	(1 177)	26.9%	(680)	19.3%	71.3%
Net Cash from/(used) Operating Activities	33 176	(20 365)	(61.4%)	(20 365)	(61.4%)	(29 240)	(104.9%)	(30.4%)
Cash Flow from Investing Activities								
Receipts	(220)	60 000	(27 248.0%)	60 000	(27 248.0%)	30 065	(8 188.8%)	99.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(220)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	60 000	-	60 000	-	30 065	-	99.6%
Payments	(31 320)	(2 384)	7.6%	(2 384)	7.6%	(2 210)	6.8%	7.9%
Capital assets	(31 320)	(2 384)	7.6%	(2 384)	7.6%	(2 210)	6.8%	7.9%
Net Cash from/(used) Investing Activities	(31 540)	57 616	(182.7%)	57 616	(182.7%)	27 855	(84.8%)	106.8%
Cash Flow from Financing Activities								
Receipts	6 272	-	-	-	-	430	6.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 080	-	-	-	-	430	6.4%	(100.0%)
Increase (decrease) in consumer deposits	192	-	-	-	-	-	-	-
Payments	(4 535)	(101)	2.2%	(101)	2.2%	(772)	20.2%	(86.9%)
Repayment of borrowing	(4 535)	(101)	2.2%	(101)	2.2%	(772)	20.2%	(86.9%)
Net Cash from/(used) Financing Activities	1 737	(101)	(5.8%)	(101)	(5.8%)	(342)	(11.2%)	(70.4%)
Net Increase/(Decrease) in cash held	3 374	37 150	1 101.2%	37 150	1 101.2%	(1 726)	89.5%	(2 252.3%)
Cash/cash equivalents at the year begin:	67 032	82 080	122.4%	82 080	122.4%	65 660	93.7%	25.0%
Cash/cash equivalents at the year end:	70 406	119 230	169.3%	119 230	169.3%	63 933	93.8%	86.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 409	18.3%	1 063	8.1%	1 181	9.0%	8 518	64.7%	13 172	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 482	44.8%	1 063	6.4%	2 180	13.1%	5 978	35.8%	16 703	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 855	13.1%	3 053	14.0%	5 076	23.3%	10 842	49.7%	21 826	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 052	9.4%	1 084	9.7%	705	6.3%	8 295	74.5%	11 135	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 760	10.6%	898	5.4%	1 796	10.8%	12 138	73.2%	16 593	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	7.6%	3	7.6%	3	7.6%	34	77.3%	44	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5	2.6%	5	2.6%	5	2.6%	159	92.1%	173	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	7%	53	3%	105	7%	15 810	98.4%	16 073	16.8%	-	-	-	-
Total By Income Source	15 672	16.4%	7 222	7.5%	11 051	11.5%	61 774	64.5%	95 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	223	4.3%	327	6.3%	2 931	56.7%	1 685	32.6%	5 166	5.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	15 449	17.1%	6 896	7.6%	8 120	9.0%	60 090	66.4%	90 554	94.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 672	16.4%	7 222	7.5%	11 051	11.5%	61 774	64.5%	95 720	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	265	100.0%	-	-	-	-	-	-	265	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	265	100.0%	-	-	-	-	-	-	265	100.0%

Contact Details

Municipal Manager	Adv H Lindi(Nankie)	022 913 4011
Financial Manager	Gerard John Gollath	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	950 341	225 997	23.8%	225 997	23.8%	271 696	30.1%	(16.8%)
Receipts								
Property rates, penalties and collection charges	195 364	41 730	21.4%	41 730	21.4%	36 346	20.4%	14.8%
Service charges	537 124	164 724	30.7%	164 724	30.7%	156 123	30.3%	5.5%
Other revenue	50 646	11 045	21.8%	11 045	21.8%	28 080	74.7%	(60.7%)
Government - operating	85 553	86	.1%	86	.1%	32 382	29.5%	(99.7%)
Government - capital	36 626	3 590	9.8%	3 590	9.8%	8 121	25.9%	(55.8%)
Interest	45 028	4 822	10.7%	4 822	10.7%	10 642	33.9%	(54.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(787 287)	(222 284)	28.2%	(222 284)	28.2%	(213 749)	27.0%	4.0%
Suppliers and employees	(748 290)	(222 284)	28.9%	(222 284)	28.9%	(213 684)	27.4%	4.0%
Finance charges	(15 103)	-	-	-	-	-	-	-
Transfers and grants	(3 893)	-	-	-	-	(65)	2.9%	(100.0%)
Net Cash from/(used) Operating Activities	163 054	3 713	2.3%	3 713	2.3%	57 947	51.4%	(93.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	367	-	367	-	150	-	144.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(170 999)	(22 255)	13.1%	(22 255)	13.1%	(23 504)	11.8%	(5.3%)
Capital assets	(170 999)	(22 255)	13.1%	(22 255)	13.1%	(23 504)	11.8%	(5.3%)
Net Cash from/(used) Investing Activities	(170 999)	(21 888)	12.9%	(21 888)	12.9%	(23 354)	11.7%	(6.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	20 171	584	2.9%	584	2.9%	815	1.4%	(28.3%)
Borrowing long term/refinancing	17 823	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 348	584	24.9%	584	24.9%	815	54.4%	(28.3%)
Payments	(8 510)	-	-	-	-	-	-	-
Repayment of borrowing	(8 510)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 661	584	5.0%	584	5.0%	815	1.6%	(28.3%)
Net Increase/(Decrease) in cash held	4 616	(17 590)	(381.1%)	(17 590)	(381.1%)	35 408	(98.4%)	(149.7%)
Cash/cash equivalents at the year begin:	60 384	47 188	78.1%	47 188	78.1%	502 511	122.2%	(90.6%)
Cash/cash equivalents at the year end:	65 000	29 598	45.5%	29 598	45.5%	537 919	143.3%	(94.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 718	31.2%	2 265	5.2%	1 716	3.9%	26 206	59.7%	43 905	20.4%	444	1.0%	(191)	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 924	87.7%	689	3.0%	223	1.0%	1 879	8.3%	22 714	10.6%	4	-	(428)	(1.0%)
Receivables from Non-exchange Transactions - Property Rates	27 676	46.7%	2 356	4.0%	5 006	8.5%	24 179	40.8%	59 217	27.5%	469	8%	(319)	-
Receivables from Exchange Transactions - Waste Water Management	4 029	16.5%	890	3.6%	892	3.7%	18 610	76.2%	24 422	11.4%	29	.1%	(148)	-
Receivables from Exchange Transactions - Waste Management	4 912	19.2%	1 240	4.9%	933	3.7%	18 472	72.3%	25 557	11.9%	87	.3%	(109)	-
Receivables from Exchange Transactions - Property Rental Debtors	11	.5%	92	3.8%	6	.2%	2 280	95.5%	2 388	1.1%	-	-	(7)	-
Interest on Arrear Debtor Accounts	1 013	3.5%	958	3.3%	900	3.1%	26 000	90.1%	28 872	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 298	16.1%	476	5.9%	328	4.1%	5 949	73.9%	8 050	3.7%	-	-	(23)	-
Total By Income Source	72 581	33.7%	8 965	4.2%	10 004	4.7%	123 574	57.4%	215 125	100.0%	1 034	.5%	(1 225)	-
Debtors Age Analysis By Customer Group														
Organs of State	15 944	70.2%	170	.7%	3 257	14.3%	3 365	14.8%	22 786	10.6%	-	-	-	-
Commercial	29 633	51.7%	2 363	4.1%	1 964	3.4%	23 313	40.7%	57 273	26.6%	-	-	-	-
Households	26 714	19.9%	6 357	4.7%	4 697	3.5%	96 534	71.9%	134 302	62.4%	-	-	-	-
Other	239	31.3%	75	9.9%	87	11.4%	362	47.6%	764	4%	1 034	135.3%	(1 225)	(160.0%)
Total By Customer Group	72 581	33.7%	8 965	4.2%	10 004	4.7%	123 574	57.4%	215 125	100.0%	1 034	.5%	(1 225)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 822	68.6%	108	4.1%	-	-	725	27.3%	2 656	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 822	68.6%	108	4.1%	-	-	725	27.3%	2 656	100.0%

Contact Details

Municipal Manager	Dr Pierre Veges	022 701 7097
Financial Manager	M Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	641 681	277 178	43.2%	277 178	43.2%	237 326	39.2%	16.8%
Property rates, penalties and collection charges	92 112	24 286	26.4%	24 286	26.4%	25 235	30.5%	(3.8%)
Service charges	345 000	78 396	22.7%	78 396	22.7%	73 958	23.0%	6.0%
Other revenue	28 251	143 766	508.9%	143 766	508.9%	87 537	263.4%	64.2%
Government - operating	117 773	29 400	25.0%	29 400	25.0%	43 927	39.8%	(33.1%)
Government - capital	35 076	-	-	-	-	6 600	16.9%	(100.0%)
Interest	23 469	1 330	5.7%	1 330	5.7%	70	4%	1 804.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(541 041)	(290 060)	53.6%	(290 060)	53.6%	(513 544)	98.0%	(43.5%)
Suppliers and employees	(524 982)	(289 333)	55.1%	(289 333)	55.1%	(513 206)	101.1%	(43.6%)
Finance charges	(13 507)	-	-	-	-	(3)	-	(100.0%)
Transfers and grants	(2 552)	(728)	28.5%	(728)	28.5%	(335)	15.7%	117.0%
Net Cash from/(used) Operating Activities	100 640	(12 883)	(12.8%)	(12 883)	(12.8%)	(276 218)	(336.0%)	(95.3%)
Cash Flow from Investing Activities								
Receipts	221	2 873	1 299.4%	2 873	1 299.4%	558	252.2%	415.3%
Proceeds on disposal of PPE	200	2 873	1 436.6%	2 873	1 436.6%	558	278.8%	415.3%
Decrease in non-current debtors	21	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 188)	(11 644)	14.5%	(11 644)	14.5%	(3 616)	4.8%	222.0%
Capital assets	(80 188)	(11 644)	14.5%	(11 644)	14.5%	(3 616)	4.8%	222.0%
Net Cash from/(used) Investing Activities	(79 967)	(8 770)	11.0%	(8 770)	11.0%	(3 058)	4.1%	186.8%
Cash Flow from Financing Activities								
Receipts	604	351	58.0%	351	58.0%	354	62.1%	(.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	604	351	58.0%	351	58.0%	354	62.1%	(.9%)
Payments	(4 954)	-	-	-	-	(16)	.3%	(100.0%)
Repayment of borrowing	(4 954)	-	-	-	-	(16)	.3%	(100.0%)
Net Cash from/(used) Financing Activities	(4 350)	351	(8.1%)	351	(8.1%)	337	(7.6%)	4.0%
Net Increase/(Decrease) in cash held	16 323	(21 303)	(130.5%)	(21 303)	(130.5%)	(278 939)	(8 535.1%)	(92.4%)
Cash/cash equivalents at the year begin:	307 598	98 875	32.1%	98 875	32.1%	299 134	131.8%	(66.9%)
Cash/cash equivalents at the year end:	323 921	77 572	23.9%	77 572	23.9%	20 195	8.8%	284.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 493	50.8%	1 937	21.9%	254	2.9%	2 162	24.4%	8 845	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 556	82.6%	2 953	13.1%	98	4%	863	3.8%	22 470	39.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 440	63.3%	1 405	9.4%	467	3.1%	3 602	24.2%	14 915	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 520	44.2%	902	15.8%	252	4.4%	2 025	35.5%	5 699	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 090	41.3%	679	13.4%	226	4.5%	2 063	40.8%	5 058	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	59.7%	16	33.8%	2	3.3%	2	3.2%	48	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(600)	(121.3%)	89	17.8%	85	17.1%	927	186.3%	498	9%	-	-	-	-
Total By Income Source	36 524	63.5%	7 981	13.9%	1 384	2.4%	11 644	20.2%	57 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 036	91.0%	5	2%	2	1%	293	8.8%	3 336	5.8%	-	-	-	-
Commercial	15 812	81.9%	2 534	13.1%	73	4%	896	4.6%	19 314	33.6%	-	-	-	-
Households	15 581	50.2%	4 833	15.6%	1 060	3.4%	9 586	30.9%	31 060	54.0%	-	-	-	-
Other	2 095	54.8%	689	15.9%	250	6.5%	870	22.8%	3 824	6.6%	-	-	-	-
Total By Customer Group	36 524	63.5%	7 981	13.9%	1 384	2.4%	11 644	20.2%	57 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 922	94.2%	100	4.9%	-	-	18	.9%	2 039	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 922	94.2%	100	4.9%	-	-	18	.9%	2 039	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	354 564	90 760	25.6%	90 760	25.6%	87 218	25.2%	4.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	122 050	21 761	17.8%	21 761	17.8%	20 536	18.2%	6.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	970	296	30.5%	296	30.5%	252	-	17.5%
Rental of facilities and equipment	2 450	667	27.2%	667	27.2%	586	-	13.8%
Interest earned - external investments	13 885	832	6.0%	832	6.0%	593	-	40.3%
Interest earned - outstanding debtors	57	30	51.5%	30	51.5%	16	-	88.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	6	0	5.4%	0	5.4%	-	-	(100.0%)
Licences and permits	211	46	21.9%	46	21.9%	49	246.7%	(6.4%)
Agency services	115 923	30 038	25.9%	30 038	25.9%	28 725	23.3%	4.6%
Transfers recognised - operational	90 115	36 162	40.1%	36 162	40.1%	34 842	40.0%	3.8%
Other own revenue	8 895	929	10.4%	929	10.4%	1 620	14.1%	(42.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	353 989	62 649	17.7%	62 649	17.7%	62 852	18.3%	(.3%)
Employee related costs	168 071	34 758	20.7%	34 758	20.7%	34 205	21.5%	1.6%
Remuneration of councillors	6 003	1 456	24.3%	1 456	24.3%	1 286	18.5%	13.2%
Debt impairment	1 547	-	-	-	-	-	-	-
Depreciation and asset impairment	13 919	-	-	-	-	-	-	-
Finance charges	8 455	655	7.7%	655	7.7%	210	2.3%	211.8%
Bulk purchases	11 148	3 136	28.1%	3 136	28.1%	1 977	19.2%	58.7%
Other Materials	62 244	9 061	14.6%	9 061	14.6%	11 436	18.8%	(20.8%)
Contracted services	20 118	2 140	10.6%	2 140	10.6%	2 463	-	(13.1%)
Transfers and grants	350	965	275.7%	965	275.7%	12	-	8 047.3%
Other expenditure	56 755	10 478	18.5%	10 478	18.5%	11 263	13.7%	(7.0%)
Loss on disposal of PPE	5 380	-	-	-	-	-	-	-
Surplus/(Deficit)	575	28 111		28 111		24 366		
Transfers recognised - capital	1 450	-	-	-	-	312	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 025	28 111		28 111		24 678		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 025	28 111		28 111		24 678		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 025	28 111		28 111		24 678		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 025	28 111		28 111		24 678		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 965	293	3.3%	293	3.3%	234	2.1%	25.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	1 450	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 450							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 515	293	3.9%	293	3.9%	234	2.1%	25.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 965	293	3.3%	293	3.3%	234	2.1%	25.4%
Governance and Administration	339	7	2.1%	7	2.1%	84	14.6%	(91.3%)
Executive & Council	150	-	-	-	-	8	83.2%	(100.0%)
Budget & Treasury Office	189	7	3.9%	7	3.9%	75	13.3%	(90.4%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 173	146	3.5%	146	3.5%	71	2.3%	105.2%
Community & Social Services	327	-	-	-	-	4	3.8%	(100.0%)
Sport And Recreation	148	2	1.6%	2	1.6%	-	-	(100.0%)
Public Safety	3 047	144	4.7%	144	4.7%	65	2.2%	122.6%
Housing	-	-	-	-	-	-	-	-
Health	651	-	-	-	-	2	7.9%	(100.0%)
Economic and Environmental Services	10							
Planning and Development	10	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 435	140	3.1%	140	3.1%	79	1.0%	77.4%
Electricity	-	-	-	-	-	-	-	-
Water	4 435	140	3.1%	140	3.1%	79	1.0%	77.4%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	8							

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	356 014	117 045	32.9%	117 045	32.9%	96 161	27.7%	21.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	123 020	22 057	17.9%	22 057	17.9%	20 788	18.4%	6.1%
Other revenue	127 486	57 966	45.5%	57 966	45.5%	40 072	29.0%	44.7%
Government - operating	90 115	36 162	40.1%	36 162	40.1%	34 692	39.9%	4.2%
Government - capital	1 450	-	-	-	-	-	-	-
Interest	13 942	861	6.2%	861	6.2%	609	7.0%	41.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(333 144)	(294 101)	88.3%	(294 101)	88.3%	(272 512)	82.9%	7.9%
Suppliers and employees	(320 507)	(292 481)	91.3%	(292 481)	91.3%	(272 302)	85.3%	7.4%
Finance charges	(12 287)	(655)	5.3%	(655)	5.3%	(210)	2.3%	211.8%
Transfers and grants	(150)	(965)	275.3%	(965)	275.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	22 870	(177 055)	(74.2%)	(177 055)	(74.2%)	(176 352)	(975.0%)	-4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	25.4%
Capital assets	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	25.4%
Net Cash from/(used) Investing Activities	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	25.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Repayment of borrowing	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Net Cash from/(used) Financing Activities	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Net Increase/(Decrease) in cash held	4 607	(179 264)	(3 891.5%)	(179 264)	(3 891.5%)	(178 304)	2 047.0%	.5%
Cash/cash equivalents at the year begin:	226 915	234 434	103.3%	234 434	103.3%	226 915	114.0%	3.3%
Cash/cash equivalents at the year end:	231 521	55 170	23.8%	55 170	23.8%	48 610	25.5%	13.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 050	89.0%	794	7.8%	165	1.6%	158	1.6%	10 167	94.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83	61.4%	23	16.8%	12	8.9%	17	12.9%	135	1.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	76.3%	1	10.8%	1	7.0%	1	5.9%	11	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	53.0%	34	21.1%	27	16.7%	15	9.1%	163	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	23.3%	0	1%	-	-	255	76.6%	333	3.1%	-	-	-	-
Total By Income Source	9 305	86.1%	853	7.9%	205	1.9%	446	4.1%	10 809	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 908	100.0%	-	-	-	-	-	-	7 908	73.2%	-	-	-	-
Commercial	425	100.0%	-	-	-	-	-	-	425	3.9%	-	-	-	-
Households	972	39.3%	853	34.5%	205	8.3%	446	18.0%	2 476	22.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 305	86.1%	853	7.9%	205	1.9%	446	4.1%	10 809	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 915	100.0%	-	-	-	-	-	-	19 915	76.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 998	100.0%	-	-	-	-	-	-	5 998	23.1%
Total	25 912	100.0%	-	-	-	-	-	-	25 912	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17			O1 of 2016/17 to O1 of 2017/18
	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	544 724	195 987	36.0%	195 987	36.0%	154 584	27.7%	26.8%	
Receipts									
Property rates, penalties and collection charges	61 689	13 688	22.2%	13 688	22.2%	18 532	32.5%	(26.1%)	
Service charges	291 601	88 082	30.2%	88 082	30.2%	85 871	30.2%	2.6%	
Other revenue	17 246	50 835	294.8%	50 835	294.8%	11 289	53.7%	350.3%	
Government - operating	97 846	29 693	30.3%	29 693	30.3%	29 404	21.8%	1.0%	
Government - capital	63 230	12 613	19.9%	12 613	19.9%	7 157	13.9%	76.2%	
Interest	13 112	1 076	8.2%	1 076	8.2%	2 331	23.4%	(53.9%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(371 519)	(175 953)	47.4%	(175 953)	47.4%	(130 990)	26.8%	34.3%	
Suppliers and employees	(369 994)	(175 472)	47.4%	(175 472)	47.4%	(130 080)	27.3%	34.9%	
Finance charges	(938)	(231)	24.6%	(231)	24.6%	(630)	5.3%	(62.8%)	
Transfers and grants	(587)	(250)	42.5%	(250)	42.5%	(289)	32.8%	(13.6%)	
Net Cash from/(used) Operating Activities	173 205	20 034	11.6%	20 034	11.6%	23 595	34.2%	(15.1%)	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE	-	(11)	-	(11)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(11)	-	(11)	-	-	-	(100.0%)	
Payments	(83 247)	(4 887)	5.9%	(4 887)	5.9%	(12 453)	17.9%	(60.8%)	
Capital assets	(83 247)	(4 887)	5.9%	(4 887)	5.9%	(12 453)	17.9%	(60.8%)	
Net Cash from/(used) Investing Activities	(83 247)	(4 898)	5.9%	(4 898)	5.9%	(12 453)	17.9%	(60.7%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans	3 500	(17)	(.5%)	(17)	(.5%)	178	-	(109.7%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 500	-	-	-	-	-	-	-	
Payments									
Repayment of borrowing	-	(915)	-	(915)	-	(4 171)	42.8%	(78.1%)	
Net Cash from/(used) Financing Activities	3 500	(932)	(26.6%)	(932)	(26.6%)	(3 993)	41.0%	(76.7%)	
Net Increase/(Decrease) in cash held	93 458	14 204	15.2%	14 204	15.2%	7 149	(68.7%)	98.7%	
Cash/cash equivalents at the year begin:	-	76 375	-	76 375	-	97 031	153.7%	(21.3%)	
Cash/cash equivalents at the year end:	93 458	90 579	96.9%	90 579	96.9%	104 181	197.7%	(13.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 360	9.7%	1 065	1.9%	993	1.8%	47 562	86.5%	54 979	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 988	78.4%	459	2.4%	235	1.2%	3 425	17.9%	19 106	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 771	12.4%	11 272	37.0%	180	0.6%	15 219	50.0%	30 442	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 736	10.6%	556	2.2%	482	1.9%	21 918	85.3%	25 692	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 224	10.6%	718	2.4%	519	1.7%	25 932	85.3%	30 393	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	0.5%	17	0.1%	17	0.1%	1 106	88.8%	1 246	0.6%	-	-	-	-
Interest on Arrear Debtor Accounts	56	0.3%	48	0.2%	60	0.3%	31 251	99.5%	31 415	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 750)	-	25	0.1%	105	0.5%	(8 496)	-	(1 257)	-	(1 257)	-	-	-
Total By Income Source	27 481	14.3%	14 160	7.4%	2 591	1.3%	147 785	77.0%	192 017	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 826	15.2%	7 413	61.5%	105	0.9%	2 706	22.5%	12 050	6.3%	-	-	-	-
Commercial	12 678	52.7%	2 335	9.7%	290	1.2%	8 740	36.4%	24 043	12.5%	-	-	-	-
Households	11 469	8.0%	3 112	2.2%	2 016	1.4%	127 629	88.5%	144 226	75.1%	-	-	-	-
Other	1 508	12.9%	1 300	11.1%	181	1.5%	8 710	74.5%	11 698	6.1%	-	-	-	-
Total By Customer Group	27 481	14.3%	14 160	7.4%	2 591	1.3%	147 785	77.0%	192 017	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	57.9%	142	4.2%	957	28.6%	310	9.2%	3 348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 939	57.9%	142	4.2%	957	28.6%	310	9.2%	3 348	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	2 087 796	474 671	22.7%	474 671	22.7%	612 427	32.0%	(22.5%)
Receipts								
Property rates, penalties and collection charges	230 582	31 544	13.7%	31 544	13.7%	123 414	56.7%	(74.4%)
Service charges	1 430 129	347 637	24.3%	347 637	24.3%	399 055	29.4%	(12.9%)
Other revenue	78 919	16 600	21.0%	16 600	21.0%	15 299	21.7%	8.5%
Government - operating	219 262	61 381	28.0%	61 381	28.0%	54 244	29.7%	13.2%
Government - capital	94 756	8 200	8.7%	8 200	8.7%	10 194	17.7%	(19.6%)
Interest	34 148	9 309	27.3%	9 309	27.3%	10 221	37.8%	(8.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 840 030)	(414 561)	22.5%	(414 561)	22.5%	(361 007)	21.6%	14.8%
Suppliers and employees	(1 713 504)	(414 250)	24.2%	(414 250)	24.2%	(361 007)	22.8%	14.7%
Finance charges	(119 636)	-	-	-	-	-	-	-
Transfers and grants	(6 891)	(311)	4.5%	(311)	4.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	60 110	24.3%	251 419	104.0%	(76.1%)
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Capital assets	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Cash Flow from Financing Activities								
Receipts	508 794	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	508 794	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(127 705)	-	-	-	-	-	-	-
Repayment of borrowing	(127 705)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	381 089	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(6 704)	(44.8%)	192 196	427.2%	(103.5%)
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	286 460	72.7%	140 989	100.0%	103.2%
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	279 755	68.4%	333 185	179.2%	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 012	34.8%	12 562	16.8%	3 583	4.8%	32 685	43.7%	74 841	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 756	71.5%	7 671	7.5%	2 844	2.8%	18 446	18.1%	101 716	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 798	64.4%	2 055	4.2%	1 222	2.5%	14 333	29.0%	49 408	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 691	36.6%	1 480	5.1%	1 017	3.5%	16 053	54.9%	29 242	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 233	26.3%	2 374	5.5%	1 616	3.8%	27 561	64.4%	42 784	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	674	7.4%	440	4.8%	410	4.5%	7 610	83.3%	9 135	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 691	11.3%	2 054	13.7%	920	6.2%	10 282	68.9%	14 947	4.6%	-	-	-	-
Total By Income Source	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 461	70.8%	3 563	15.3%	1 830	7.9%	1 391	6.0%	23 245	7.2%	-	-	-	-
Commercial	51 665	84.1%	1 894	3.1%	763	1.2%	7 129	11.6%	61 451	19.1%	-	-	-	-
Households	53 327	30.5%	16 943	9.7%	7 329	4.2%	97 401	55.7%	174 999	54.3%	-	-	-	-
Other	33 402	53.5%	6 238	10.0%	1 689	2.7%	21 050	33.7%	62 378	19.4%	-	-	-	-
Total By Customer Group	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	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	23	100.0%	-	-	-	-	-	-	23	100.0%
Total	23	100.0%	-	-	-	-	-	-	23	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	1 371 724	451 032	32.9%	451 032	32.9%	393 718	29.3%	14.6%
Property rates, penalties and collection charges	300 489	171 430	57.1%	171 430	57.1%	83 364	29.6%	105.6%
Service charges	739 507	189 750	25.7%	189 750	25.7%	151 255	21.6%	25.5%
Other revenue	97 893	18 072	18.5%	18 072	18.5%	124 925	157.6%	(85.5%)
Government - operating	128 342	55 000	42.9%	55 000	42.9%	-	-	(100.0%)
Government - capital	60 137	5 000	8.3%	5 000	8.3%	24 405	19.0%	(79.5%)
Interest	45 356	11 110	24.5%	11 110	24.5%	9 769	22.5%	13.7%
Dividends	-	671	-	671	-	-	-	(100.0%)
Payments	(1 180 273)	(265 525)	22.5%	(265 525)	22.5%	(330 115)	29.5%	(19.6%)
Suppliers and employees	(1 145 401)	(250 805)	21.9%	(250 805)	21.9%	(323 461)	29.9%	(22.5%)
Finance charges	(28 622)	(20)	-1%	(20)	-1%	-	-	(100.0%)
Transfers and grants	(6 250)	(14 700)	235.2%	(14 700)	235.2%	(6 653)	84.3%	120.9%
Net Cash from/(used) Operating Activities	191 451	185 507	96.9%	185 507	96.9%	63 603	28.5%	191.7%
Cash Flow from Investing Activities								
Receipts	3 500	(181 449)	(5 184.3%)	(181 449)	(5 184.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(181 449)	-	(181 449)	-	-	-	(100.0%)
Payments	(418 057)	(14 597)	3.5%	(14 597)	3.5%	(29 305)	6.3%	(50.2%)
Capital assets	(418 057)	(14 597)	3.5%	(14 597)	3.5%	(29 305)	6.3%	(50.2%)
Net Cash from/(used) Investing Activities	(414 557)	(196 046)	47.3%	(196 046)	47.3%	(29 305)	6.4%	569.0%
Cash Flow from Financing Activities								
Receipts	160 000	1 358	.8%	1 358	.8%	28	-	4 816.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 358	-	1 358	-	28	2.0%	4 816.7%
Payments	(14 784)	-	-	-	-	-	-	-
Repayment of borrowing	(14 784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	145 216	1 358	.9%	1 358	.9%	28	-	4 816.7%
Net Increase/(Decrease) in cash held	(77 889)	(9 181)	11.8%	(9 181)	11.8%	34 325	(40.7%)	(126.7%)
Cash/cash equivalents at the year begin:	497 430	621 655	125.0%	621 655	125.0%	613 808	127.9%	1.3%
Cash/cash equivalents at the year end:	419 542	612 474	146.0%	612 474	146.0%	648 133	163.8%	(5.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 356	28.8%	1 400	2.2%	1 078	1.7%	42 958	67.3%	63 792	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 031	87.6%	412	.7%	246	.4%	6 306	11.3%	55 995	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 858	18.5%	36 298	52.2%	414	.6%	20 026	28.8%	69 596	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 908	26.5%	4 393	16.9%	235	.9%	14 512	55.7%	26 049	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 967	12.2%	4 464	18.4%	258	1.1%	16 549	68.3%	24 239	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	720	5.7%	414	3.3%	153	1.2%	11 433	89.9%	12 721	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	504	4.2%	134	1.1%	105	.9%	11 120	93.7%	11 863	4.5%	-	-	-	-
Total By Income Source	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 506	57.8%	1 104	25.5%	85	2.0%	638	14.7%	4 333	1.6%	-	-	-	-
Commercial	16 966	57.4%	5 128	17.4%	251	.8%	7 205	24.4%	29 549	11.2%	-	-	-	-
Households	45 873	27.7%	24 568	14.9%	1 888	1.1%	93 090	56.3%	165 419	62.6%	-	-	-	-
Other	26 000	40.0%	16 716	25.7%	365	.4%	21 972	33.8%	64 953	24.6%	-	-	-	-
Total By Customer Group	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	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	597	100.0%	-	-	-	-	-	-	597	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 445	100.0%	-	-	-	-	-	-	74 445	99.2%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 042	100.0%	-	-	-	-	-	-	75 042	100.0%

Contact Details

Municipal Manager	Ms Geratline Mettler	021 808 8025
Financial Manager	M Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 021 311	266 708	26.1%	266 708	26.1%	261 997	30.4%	1.8%
Property rates, penalties and collection charges	130 998	15 109	11.5%	15 109	11.5%	21 558	19.9%	(29.9%)
Service charges	542 319	148 861	27.4%	148 861	27.4%	129 059	25.7%	15.3%
Other revenue	54 259	37 710	69.5%	37 710	69.5%	52 786	98.2%	(28.6%)
Government - operating	148 473	46 983	31.6%	46 983	31.6%	48 508	36.2%	(3.1%)
Government - capital	131 633	12 825	9.7%	12 825	9.7%	5 329	10.3%	140.7%
Interest	13 629	5 220	38.3%	5 220	38.3%	4 758	37.1%	9.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(828 028)	(255 407)	30.8%	(255 407)	30.8%	(236 468)	30.4%	8.0%
Suppliers and employees	(801 361)	(241 059)	30.2%	(241 059)	30.2%	(222 777)	29.8%	8.5%
Finance charges	(26 387)	(13 418)	50.8%	(13 418)	50.8%	(13 628)	48.3%	(1.5%)
Transfers and grants	(279)	(330)	118.3%	(330)	118.3%	(65)	8.9%	404.5%
Net Cash from/(used) Operating Activities	193 284	11 301	5.8%	11 301	5.8%	25 529	29.8%	(55.7%)
Cash Flow from Investing Activities								
Receipts	50	49	97.9%	49	97.9%	26	51.3%	90.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	49	97.9%	49	97.9%	26	51.3%	90.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(209 954)	(13 544)	6.5%	(13 544)	6.5%	(8 062)	9.1%	68.0%
Capital assets	(209 954)	(13 544)	6.5%	(13 544)	6.5%	(8 062)	9.1%	68.0%
Net Cash from/(used) Investing Activities	(209 904)	(13 495)	6.4%	(13 495)	6.4%	(8 037)	9.1%	67.9%
Cash Flow from Financing Activities								
Receipts	100	21	21.1%	21	21.1%	47	18.8%	(55.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	21	21.1%	21	21.1%	47	18.8%	(55.2%)
Payments	(17 200)	(8 369)	48.7%	(8 369)	48.7%	(13 859)	63.2%	(39.6%)
Repayment of borrowing	(17 200)	(8 369)	48.7%	(8 369)	48.7%	(13 859)	63.2%	(39.6%)
Net Cash from/(used) Financing Activities	(17 100)	(8 348)	48.8%	(8 348)	48.8%	(13 812)	63.7%	(39.6%)
Net Increase/(Decrease) in cash held	(33 720)	(10 541)	31.3%	(10 541)	31.3%	3 681	(15.0%)	(386.4%)
Cash/cash equivalents at the year begin:	115 031	182 578	158.7%	182 578	158.7%	167 631	124.5%	8.9%
Cash/cash equivalents at the year end:	81 310	172 037	211.6%	172 037	211.6%	171 311	155.7%	.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 844	44.2%	1 226	6.9%	1 136	6.4%	7 551	42.5%	17 756	11.6%	5 648	31.8%	8 989	50.0%
Trade and Other Receivables from Exchange Transactions - Electricity	28 181	92.1%	512	1.7%	165	5%	1 731	5.7%	30 589	20.0%	670	2.2%	2 046	6.0%
Receivables from Non-exchange Transactions - Property Rates	28 084	65.6%	613	1.4%	693	1.6%	13 405	31.3%	42 796	28.0%	1 571	3.7%	13 163	30.0%
Receivables from Exchange Transactions - Waste Water Management	9 669	37.5%	1 130	4.4%	834	3.2%	14 173	54.9%	25 805	16.9%	8 858	34.3%	16 214	62.0%
Receivables from Exchange Transactions - Waste Management	6 418	39.3%	675	4.1%	475	2.9%	8 762	53.7%	16 329	10.7%	5 510	33.7%	10 182	62.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 410	27.3%	239	4.6%	168	3.3%	3 353	64.8%	5 170	3.4%	1 728	33.4%	3 667	70.0%
Interest on Arrear Debtor Accounts	1 521	14.7%	25	2%	36	4%	8 755	84.7%	10 337	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 656)	(67.4%)	230	5.8%	359	9.1%	6 008	152.5%	3 940	2.6%	931	23.6%	6 138	155.0%
Total By Income Source	80 470	52.7%	4 650	3.0%	3 867	2.5%	63 737	41.7%	152 723	100.0%	24 917	16.3%	60 400	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	16 549	85.6%	486	2.5%	189	1.0%	2 120	11.0%	19 344	12.7%	-	-	-	-
Commercial	13 253	77.9%	239	1.4%	266	1.6%	3 256	19.1%	17 015	11.1%	-	-	-	-
Households	38 706	40.2%	3 516	3.7%	2 959	3.1%	51 033	53.0%	96 215	63.0%	24 917	25.9%	60 400	62.0%
Other	11 961	59.4%	408	2.0%	453	2.2%	7 327	36.4%	20 150	13.2%	-	-	-	-
Total By Customer Group	80 470	52.7%	4 650	3.0%	3 867	2.5%	63 737	41.7%	152 723	100.0%	24 917	16.3%	60 400	39.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 199	100.0%	-	-	-	-	-	-	18 199	25.3%
Bulk Water	274	100.0%	-	-	-	-	-	-	274	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 542	100.0%	-	-	-	-	-	-	2 542	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 372	100.0%	-	-	-	-	-	-	35 372	49.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 682	100.0%	-	-	-	-	-	-	15 682	21.8%
Total	72 070	100.0%	-	-	-	-	-	-	72 070	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	633 596	189 720	29.9%	189 720	29.9%	166 287	27.1%	14.1%
Property rates, penalties and collection charges	48 814	16 303	33.4%	16 303	33.4%	15 007	35.5%	8.6%
Service charges	405 495	103 669	25.6%	103 669	25.6%	98 962	25.7%	4.8%
Other revenue	20 291	20 106	99.1%	20 106	99.1%	13 261	36.7%	51.6%
Government - operating	115 936	33 025	28.5%	33 025	28.5%	31 871	26.0%	3.6%
Government - capital	33 598	15 450	46.0%	15 450	46.0%	6 273	28.7%	146.3%
Interest	9 463	1 167	12.3%	1 167	12.3%	914	14.6%	27.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(600 242)	(183 852)	30.6%	(183 852)	30.6%	(171 371)	31.9%	7.3%
Suppliers and employees	(580 539)	(183 107)	31.5%	(183 107)	31.5%	(170 539)	32.3%	7.4%
Finance charges	(12 561)	(745)	5.9%	(745)	5.9%	(831)	10.5%	(10.4%)
Transfers and grants	(7 142)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 355	5 868	17.6%	5 868	17.6%	(5 084)	(6.6%)	(215.4%)
Cash Flow from Investing Activities								
Receipts	754	491	65.2%	491	65.2%	1 879	341.6%	(73.9%)
Proceeds on disposal of PPE	754	1	.1%	1	.1%	125	-	(99.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	491	-	491	-	1 753	318.8%	(72.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 008)	(7 279)	9.6%	(7 279)	9.6%	(8 170)	15.3%	(10.9%)
Capital assets	(76 008)	(7 279)	9.6%	(7 279)	9.6%	(8 170)	15.3%	(10.9%)
Net Cash from/(used) Investing Activities	(75 255)	(6 788)	9.0%	(6 788)	9.0%	(6 291)	11.9%	7.9%
Cash Flow from Financing Activities								
Receipts	20 529	439	2.1%	439	2.1%	363	1 637.6%	20.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 124	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	405	439	108.3%	439	108.3%	363	1 637.6%	20.8%
Payments	(4 232)	(859)	20.3%	(859)	20.3%	(847)	10.7%	1.4%
Repayment of borrowing	(4 232)	(859)	20.3%	(859)	20.3%	(847)	10.7%	1.4%
Net Cash from/(used) Financing Activities	16 297	(420)	(2.6%)	(420)	(2.6%)	(484)	6.1%	(13.2%)
Net Increase/(Decrease) in cash held	(25 603)	(1 340)	5.2%	(1 340)	5.2%	(11 859)	(71.1%)	(88.7%)
Cash/cash equivalents at the year begin:	129 875	115 105	88.6%	115 105	88.6%	103 610	120.6%	11.1%
Cash/cash equivalents at the year end:	104 272	113 764	109.1%	113 764	109.1%	91 752	89.4%	24.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 586	27.1%	501	8.6%	326	5.6%	3 443	58.8%	5 855	9.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 396	93.0%	262	1.1%	191	0.8%	1 234	5.1%	24 082	37.8%	-	-	209	-
Receivables from Non-exchange Transactions - Property Rates	6 922	50.1%	253	1.8%	164	1.2%	6 467	46.8%	13 807	21.7%	-	-	317	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 873	31.5%	318	5.3%	202	3.4%	3 552	59.8%	5 944	9.3%	-	-	33	-
Receivables from Exchange Transactions - Waste Management	1 476	32.6%	248	5.5%	156	3.4%	2 642	58.4%	4 523	7.1%	-	-	9	-
Receivables from Exchange Transactions - Property Rental Debtors	(77)	(7.6%)	145	14.4%	24	2.4%	917	90.9%	1 009	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	799	9.5%	329	3.9%	173	2.1%	7 126	84.6%	8 428	13.2%	-	-	828	9.0%
Total By Income Source	34 975	55.0%	2 056	3.2%	1 236	1.9%	25 381	39.9%	63 648	100.0%	-	-	1 396	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 886	79.5%	43	1.8%	6	.3%	438	18.5%	2 373	3.7%	-	-	47	2.0%
Commercial	6 127	87.9%	232	3.3%	41	.6%	570	8.2%	6 971	11.0%	-	-	75	1.0%
Households	11 364	31.8%	1 596	4.5%	1 010	2.8%	21 756	60.9%	35 727	56.1%	-	-	1 030	2.0%
Other	15 598	84.0%	185	1.0%	178	1.0%	2 617	14.1%	18 577	29.2%	-	-	243	1.0%
Total By Customer Group	34 975	55.0%	2 056	3.2%	1 236	1.9%	25 381	39.9%	63 648	100.0%	-	-	1 396	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 547	100.0%	-	-	-	-	-	-	18 547	94.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	922	83.0%	189	17.0%	-	-	-	-	1 111	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 469	99.0%	189	1.0%	-	-	-	-	19 658	100.0%

Contact Details

Municipal Manager	M S A Mokwenti	023 615 8000
Financial Manager	M B Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	401 643	111 147	27.7%	111 147	27.7%	120 193	30.9%	(7.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	200	-	-	-	-	-	-	-
Other revenue	118 786	11 661	9.8%	11 661	9.8%	23 648	20.2%	(50.7%)
Government - operating	230 657	96 403	41.8%	96 403	41.8%	93 768	40.4%	2.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	52 000	3 083	5.9%	3 083	5.9%	2 777	6.9%	11.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(388 080)	(57 428)	14.8%	(57 428)	14.8%	(67 466)	17.8%	(14.9%)
Suppliers and employees	(379 830)	(54 883)	14.4%	(54 883)	14.4%	(67 466)	17.8%	(18.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8 250)	(2 545)	30.9%	(2 545)	30.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 563	53 719	39.6%	53 719	39.6%	52 727	55.8%	1.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%)
Capital assets	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%)
Net Cash from/(used) Investing Activities	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 081)	53 018	(376.5%)	53 018	(376.5%)	51 721	(571.2%)	2.5%
Cash/cash equivalents at the year begin:	569 984	592 131	103.9%	592 131	103.9%	569 984	115.4%	3.9%
Cash/cash equivalents at the year end:	555 903	645 149	116.1%	645 149	116.1%	621 705	128.2%	3.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	-
Total By Income Source	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	-
Total By Customer Group	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	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	454	100.0%	-	-	-	-	-	-	454	100.0%
Total	454	100.0%	-	-	-	-	-	-	454	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	483 827	159 974	33.1%	159 974	33.1%	141 761	32.9%	12.8%
Receipts								
Property rates, penalties and collection charges	84 809	22 285	26.3%	22 285	26.3%	33 660	42.3%	(33.8%)
Service charges	178 207	45 263	25.4%	45 263	25.4%	46 011	28.9%	(1.6%)
Other revenue	20 210	38 075	188.4%	38 075	188.4%	19 721	111.7%	93.1%
Government - operating	129 296	43 745	33.8%	43 745	33.8%	31 256	23.9%	40.0%
Government - capital	61 805	9 361	15.1%	9 361	15.1%	10 660	31.0%	(12.2%)
Interest	9 500	1 244	13.1%	1 244	13.1%	452	4.6%	175.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(404 090)	(122 491)	30.3%	(122 491)	30.3%	(112 190)	28.3%	9.2%
Suppliers and employees	(393 454)	(120 359)	30.6%	(120 359)	30.6%	(109 760)	28.7%	9.7%
Finance charges	(10 527)	(2 129)	20.2%	(2 129)	20.2%	(2 245)	19.6%	(5.2%)
Transfers and grants	(110)	(3)	2.7%	(3)	2.7%	(185)	12.3%	(98.4%)
Net Cash from/(used) Operating Activities	79 736	37 483	47.0%	37 483	47.0%	29 571	84.2%	26.8%
Cash Flow from Investing Activities								
Receipts	501	100	20.0%	100	20.0%	47	(6%)	112.6%
Proceeds on disposal of PPE	500	100	20.0%	100	20.0%	-	-	(100.0%)
Decrease in non-current debtors	1	0	24.4%	0	24.4%	0	(3.6%)	32.0%
Decrease in other non-current receivables	-	-	-	-	-	47	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(108 936)	(18 880)	17.3%	(18 880)	17.3%	(8 314)	14.3%	127.1%
Capital assets	(108 936)	(18 880)	17.3%	(18 880)	17.3%	(8 314)	14.3%	127.1%
Net Cash from/(used) Investing Activities	(108 435)	(18 780)	17.3%	(18 780)	17.3%	(8 267)	12.6%	127.2%
Cash Flow from Financing Activities								
Receipts	32 518	(9)	-	(9)	-	103	.9%	(108.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32 244	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	(9)	(3.2%)	(9)	(3.2%)	103	41.5%	(108.6%)
Payments	(8 102)	(1 178)	14.5%	(1 178)	14.5%	(1 062)	13.9%	11.0%
Repayment of borrowing	(8 102)	(1 178)	14.5%	(1 178)	14.5%	(1 062)	13.9%	11.0%
Net Cash from/(used) Financing Activities	24 416	(1 187)	(4.9%)	(1 187)	(4.9%)	(959)	(24.1%)	23.8%
Net Increase/(Decrease) in cash held	(4 283)	17 517	(409.0%)	17 517	(409.0%)	20 345	(77.1%)	(13.9%)
Cash/cash equivalents at the year begin:	46 489	64 323	138.4%	64 323	138.4%	67 168	131.9%	(4.2%)
Cash/cash equivalents at the year end:	42 207	81 840	193.9%	81 840	193.9%	87 514	356.4%	(6.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Total By Income Source	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Total By Customer Group	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	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	19 256	100.0%	-	-	-	-	-	-	19 256	100.0%
Total	19 256	100.0%	-	-	-	-	-	-	19 256	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 031 277	269 332	26.1%	269 332	26.1%	273 109	26.8%	(1.4%)
Receipts								
Property rates, penalties and collection charges	211 275	49 560	23.5%	49 560	23.5%	49 251	27.7%	.6%
Service charges	573 549	151 355	26.4%	151 355	26.4%	149 206	25.1%	1.4%
Other revenue	6 761	18 148	26.8%	18 148	26.8%	19 225	31.7%	(5.6%)
Government - operating	113 688	36 849	32.4%	36 849	32.4%	48 525	38.4%	(24.1%)
Government - capital	47 840	8 474	17.7%	8 474	17.7%	2 540	5.7%	233.6%
Interest	17 165	4 945	28.8%	4 945	28.8%	4 361	32.9%	13.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(907 439)	(230 955)	25.5%	(230 955)	25.5%	(207 363)	22.7%	11.4%
Suppliers and employees	(658 220)	(222 220)	25.9%	(222 220)	25.9%	(190 146)	23.4%	16.9%
Finance charges	(47 440)	(2 890)	6.1%	(2 890)	6.1%	(3 185)	6.9%	(9.2%)
Transfers and grants	(1 778)	(5 845)	328.6%	(5 845)	328.6%	(14 032)	24.4%	(58.3%)
Net Cash from/(used) Operating Activities	123 839	38 377	31.0%	38 377	31.0%	65 745	63.8%	(41.6%)
Cash Flow from Investing Activities								
Receipts	(6 008)	(1 526)	25.4%	(1 526)	25.4%	(2 038)	29.7%	(25.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	8	74.4%	8	74.4%	0	2.9%	2 019.2%
Decrease (increase) in non-current investments	(6 019)	(1 533)	25.5%	(1 533)	25.5%	(2 038)	29.7%	(24.8%)
Payments	(97 648)	(11 814)	12.1%	(11 814)	12.1%	(6 440)	7.3%	83.4%
Capital assets	(97 648)	(11 814)	12.1%	(11 814)	12.1%	(6 440)	7.3%	83.4%
Net Cash from/(used) Investing Activities	(103 656)	(13 339)	12.9%	(13 339)	12.9%	(8 478)	8.9%	57.3%
Cash Flow from Financing Activities								
Receipts	32 786	(13 994)	(42.7%)	(13 994)	(42.7%)	(7 882)	(24.2%)	77.6%
Short term loans	-	-	-	-	-	(36)	-	(100.0%)
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 786	(13 994)	(502.4%)	(13 994)	(502.4%)	(7 846)	(298.5%)	78.4%
Payments	(29 976)	(5 874)	19.6%	(5 874)	19.6%	(4 844)	18.0%	21.3%
Repayment of borrowing	(29 976)	(5 874)	19.6%	(5 874)	19.6%	(4 844)	18.0%	21.3%
Net Cash from/(used) Financing Activities	2 810	(19 868)	(707.1%)	(19 868)	(707.1%)	(12 725)	(219.9%)	56.1%
Net Increase/(Decrease) in cash held	22 992	5 169	22.5%	5 169	22.5%	44 541	326.1%	(88.4%)
Cash/cash equivalents at the year begin:	191 944	259 814	135.4%	259 814	135.4%	174 781	174.0%	48.7%
Cash/cash equivalents at the year end:	214 936	264 984	123.3%	264 984	123.3%	219 322	192.2%	20.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 405	70.1%	353	2.4%	295	2.0%	3 796	25.6%	14 850	16.8%	-	-	4 460	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 292	77.9%	346	1.8%	196	1.0%	3 792	19.3%	19 626	22.2%	-	-	5 049	25.0%
Receivables from Non-exchange Transactions - Property Rates	17 740	81.0%	416	1.9%	197	0.9%	3 546	16.2%	21 899	24.8%	-	-	5 747	26.0%
Receivables from Exchange Transactions - Waste Water Management	6 046	69.8%	163	1.9%	111	1.3%	2 342	27.0%	8 663	9.8%	-	-	2 507	28.0%
Receivables from Exchange Transactions - Waste Management	5 124	71.7%	128	1.8%	90	1.3%	1 807	25.3%	7 150	8.1%	-	-	1 999	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	730	76.4%	12	1.2%	4	0.4%	210	22.0%	956	1.1%	-	-	144	15.0%
Interest on Arrear Debtor Accounts	90	1.4%	34	0.5%	34	0.5%	6 298	97.5%	6 457	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 271	37.7%	269	3.1%	322	3.7%	4 807	55.4%	8 669	9.8%	-	-	2 279	26.0%
Total By Income Source	58 699	66.5%	1 721	2.0%	1 250	1.4%	26 599	30.1%	88 270	100.0%	-	-	22 185	25.0%
Debtors Age Analysis By Customer Group														
Organs of State	957	41.2%	59	2.5%	20	0.9%	1 289	55.5%	2 325	2.6%	-	-	266	11.0%
Commercial	7 467	84.6%	248	2.8%	51	0.6%	1 062	12.0%	8 829	10.0%	-	-	803	9.0%
Households	51 005	65.9%	1 407	1.8%	1 146	1.5%	23 870	30.8%	77 428	87.7%	-	-	21 114	27.0%
Other	(730)	(234.3%)	8	(2.5%)	33	(10.7%)	377	(121.0%)	(312)	(4%)	-	-	2	27.0%
Total By Customer Group	58 699	66.5%	1 721	2.0%	1 250	1.4%	26 599	30.1%	88 270	100.0%	-	-	22 185	25.0%

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	3 057	100.0%	-	-	-	-	-	-	3 057	98.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	100.0%	-	-	-	-	-	-	41	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 098	100.0%	-	-	-	-	-	-	3 098	100.0%

Contact Details

Municipal Manager	M COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	291 335	77 077	26.5%	77 077	26.5%	85 946	31.4%	(10.3%)
Property rates, penalties and collection charges	57 979	12 179	21.0%	12 179	21.0%	31 623	59.6%	(61.5%)
Service charges	147 357	32 978	22.4%	32 978	22.4%	34 002	26.2%	(3.0%)
Other revenue	15 094	3 923	26.0%	3 923	26.0%	4 019	25.1%	(2.4%)
Government - operating	55 134	22 239	40.3%	22 239	40.3%	12 492	20.8%	78.0%
Government - capital	12 269	5 190	42.3%	5 190	42.3%	3 119	26.1%	66.4%
Interest	3 502	569	16.2%	569	16.2%	692	25.2%	(17.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(277 426)	(69 089)	24.9%	(69 089)	24.9%	(71 404)	26.8%	(3.2%)
Suppliers and employees	(273 925)	(68 314)	24.9%	(68 314)	24.9%	(70 700)	26.8%	(3.4%)
Finance charges	(1 727)	(43)	5.9%	(43)	5.9%	(59)	11.8%	(27.0%)
Transfers and grants	(2 763)	(732)	26.5%	(732)	26.5%	(645)	36.2%	13.5%
Net Cash from/(used) Operating Activities	13 909	7 987	57.4%	7 987	57.4%	14 542	198.8%	(45.1%)
Cash Flow from Investing Activities								
Receipts	527	1	.1%	1	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	27	1	2.1%	1	2.1%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 665)	(886)	3.2%	(886)	3.2%	(2 307)	9.4%	(61.6%)
Capital assets	(27 665)	(886)	3.2%	(886)	3.2%	(2 307)	9.4%	(61.6%)
Net Cash from/(used) Investing Activities	(27 137)	(886)	3.3%	(886)	3.3%	(2 307)	9.4%	(61.6%)
Cash Flow from Financing Activities								
Receipts	5 849	2 534	43.3%	2 534	43.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 661	2 400	42.4%	2 400	42.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	188	134	71.2%	134	71.2%	-	-	(100.0%)
Payments	(2 240)	(61)	2.7%	(61)	2.7%	-	-	(100.0%)
Repayment of borrowing	(2 240)	(61)	2.7%	(61)	2.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 609	2 474	68.5%	2 474	68.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(9 619)	9 575	(99.5%)	9 575	(99.5%)	12 235	(87.8%)	(21.7%)
Cash/cash equivalents at the year begin:	16 035	24 709	154.1%	24 709	154.1%	5 806	29.4%	325.6%
Cash/cash equivalents at the year end:	6 415	34 285	534.4%	34 285	534.4%	18 041	310.7%	90.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 467	100.0%	-	-	-	-	-	-	63 467	100.0%	-	-	-	-
Total By Income Source	63 467	100.0%	-	-	-	-	-	-	63 467	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 467	100.0%	-	-	-	-	-	-	63 467	100.0%	-	-	-	-
Total By Customer Group	63 467	100.0%	-	-	-	-	-	-	63 467	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	20 351	100.0%	-	-	-	-	-	-	20 351	100.0%
Total	20 351	100.0%	-	-	-	-	-	-	20 351	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	205 036	57 335	28.0%	57 335	28.0%	59 225	28.5%	(3.2%)
Receipts								
Property rates, penalties and collection charges	34 259	10 539	30.8%	10 539	30.8%	7 928	25.4%	32.9%
Service charges	102 855	22 096	21.5%	22 096	21.5%	25 681	27.3%	(14.0%)
Other revenue	11 342	4 626	40.8%	4 626	40.8%	3 545	30.1%	30.5%
Government - operating	37 264	15 083	40.5%	15 083	40.5%	15 616	31.9%	(3.4%)
Government - capital	14 810	4 167	28.1%	4 167	28.1%	5 836	32.8%	(28.6%)
Interest	4 506	825	18.3%	825	18.3%	619	15.7%	33.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 371)	(42 406)	21.6%	(42 406)	21.6%	(49 255)	25.5%	(13.9%)
Suppliers and employees	(189 101)	(40 734)	21.5%	(40 734)	21.5%	(47 466)	25.4%	(14.2%)
Finance charges	(5 789)	(1 533)	26.5%	(1 533)	26.5%	(1 594)	31.3%	(3.8%)
Transfers and grants	(1 482)	(138)	9.3%	(138)	9.3%	(195)	13.1%	(29.1%)
Net Cash from/(used) Operating Activities	8 665	14 929	172.3%	14 929	172.3%	9 970	70.4%	49.7%
Cash Flow from Investing Activities								
Receipts	2 000	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 500)	-	(22 500)	-	(22 500)	-	-
Payments	(18 761)	(2 264)	12.1%	(2 264)	12.1%	(26)	.1%	8 468.6%
Capital assets	(18 761)	(2 264)	12.1%	(2 264)	12.1%	(26)	.1%	8 468.6%
Net Cash from/(used) Investing Activities	(16 761)	(24 764)	147.7%	(24 764)	147.7%	(22 526)	123.0%	9.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	76	84.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	76	84.1%	(100.0%)
Payments	(2 700)	(603)	22.3%	(603)	22.3%	-	-	(100.0%)
Repayment of borrowing	(2 700)	(603)	22.3%	(603)	22.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 700)	(603)	22.3%	(603)	22.3%	76	(3.5%)	(896.8%)
Net Increase/(Decrease) in cash held	(10 796)	(10 438)	96.7%	(10 438)	96.7%	(12 481)	197.6%	(16.4%)
Cash/cash equivalents at the year begin:	31 580	51 728	163.8%	51 728	163.8%	36 659	111.6%	41.1%
Cash/cash equivalents at the year end:	20 784	41 290	198.7%	41 290	198.7%	24 178	91.1%	70.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42	1.9%	2	.1%	57	2.5%	2 141	95.5%	2 242	7.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 731	75.7%	64	1.0%	107	1.7%	1 345	21.5%	6 247	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 532	47.2%	427	4.4%	357	3.7%	4 277	44.6%	9 593	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 814	33.2%	156	2.9%	201	3.7%	3 286	60.2%	5 457	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 081	32.7%	92	2.8%	93	2.8%	2 044	61.8%	3 309	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	20.7%	3	1.9%	2	1.3%	107	76.1%	140	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	124	3.4%	5	.1%	101	2.7%	3 473	93.8%	3 704	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 675)	(697.1%)	42	17.6%	75	31.4%	1 798	748.2%	240	.8%	-	-	-	-
Total By Income Source	10 679	34.5%	791	2.6%	994	3.2%	18 471	59.7%	30 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	468	42.8%	113	10.3%	1	.1%	513	46.9%	1 095	3.5%	-	-	-	-
Commercial	3 005	74.2%	76	1.9%	200	4.9%	769	19.0%	4 049	13.1%	-	-	-	-
Households	6 676	28.3%	605	2.6%	740	3.1%	15 532	65.9%	23 553	76.1%	-	-	-	-
Other	529	23.7%	(3)	(1.3%)	54	2.4%	1 656	74.1%	2 236	7.2%	-	-	-	-
Total By Customer Group	10 679	34.5%	791	2.6%	994	3.2%	18 471	59.7%	30 934	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	513	100.0%	-	-	-	-	-	-	513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	513	100.0%	-	-	-	-	-	-	513	100.0%

Contact Details

Municipal Manager	M C M Africa(Cecil)	028 514 8500
Financial Manager	M H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	172 397	46 151	26.8%	46 151	26.8%	46 956	30.4%	(1.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	550	8	1.4%	8	1.4%	113	24.6%	(93.3%)
Other revenue	27 741	2 273	8.2%	2 273	8.2%	5 518	20.7%	(58.8%)
Government - operating	141 906	41 782	29.4%	41 782	29.4%	40 959	32.5%	2.0%
Government - capital	800	800	100.0%	800	100.0%	-	-	(100.0%)
Interest	1 400	1 288	92.0%	1 288	92.0%	366	30.5%	251.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(169 390)	(30 563)	18.0%	(30 563)	18.0%	(36 380)	23.8%	(16.0%)
Suppliers and employees	(169 067)	(30 550)	18.1%	(30 550)	18.1%	(36 301)	23.8%	(15.8%)
Finance charges	(323)	(13)	3.9%	(13)	3.9%	(78)	30.2%	(83.8%)
Transfers and grants	(0)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 007	15 589	518.5%	15 589	518.5%	10 577	536.0%	47.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 221)	(87)	7.2%	(87)	7.2%	(291)	26.5%	(70.0%)
Capital assets	(1 221)	(87)	7.2%	(87)	7.2%	(291)	26.5%	(70.0%)
Net Cash from/(used) Investing Activities	(1 221)	(87)	7.2%	(87)	7.2%	(291)	-	(70.0%)
Cash Flow from Financing Activities								
Receipts	-	10	-	10	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	-	-	(100.0%)
Payments	(907)	-	-	-	-	-	-	-
Repayment of borrowing	(907)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(907)	10	(1.1%)	10	(1.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	879	15 511	1 765.5%	15 511	1 765.5%	10 285	1 127.2%	50.8%
Cash/cash equivalents at the year begin:	17 029	32 424	190.4%	32 424	190.4%	21 156	196.1%	53.3%
Cash/cash equivalents at the year end:	17 908	47 935	267.7%	47 935	267.7%	31 442	268.7%	52.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	100.0%	-	-	-	-	-	-	1	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40	71.6%	6	11.5%	2	3.1%	8	13.8%	56	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	44.6%	8	7.9%	1	1.3%	45	46.3%	96	9.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	60.6%	97	11.7%	37	4.4%	195	23.3%	835	84.5%	-	-	-	-
Total By Income Source	590	59.7%	111	11.3%	40	4.1%	247	25.0%	988	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10)	100.6%	-	-	-	-	0	(.6%)	(10)	(1.0%)	-	-	-	-
Commercial	(18)	312.4%	10	(177.6%)	2	(34.7%)	-	(.6%)	(6)	(.6%)	-	-	-	-
Households	610	63.0%	101	10.5%	38	3.9%	218	22.6%	968	97.9%	-	-	-	-
Other	8	21.4%	-	-	-	-	28	78.6%	36	3.7%	-	-	-	-
Total By Customer Group	590	59.7%	111	11.3%	40	4.1%	247	25.0%	988	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	1 395	100.0%	-	-	-	-	-	-	1 395	100.0%
Total	1 395	100.0%	-	-	-	-	-	-	1 395	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	130 337	-	-	-	-	36 264	28.1%	(100.0%)
Property rates	15 956	-	-	-	-	14 890	98.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	44 425	-	-	-	-	11 084	26.0%	(100.0%)
Service charges - water revenue	11 329	-	-	-	-	2 976	27.1%	(100.0%)
Service charges - sanitation revenue	7 744	-	-	-	-	4 137	52.9%	(100.0%)
Service charges - refuse revenue	5 760	-	-	-	-	1 433	26.9%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	308	-	-	-	-	109	64.0%	(100.0%)
Interest earned - external investments	600	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 856	-	-	-	-	1 276	109.1%	(100.0%)
Dividends received	3	-	-	-	-	-	-	-
Fines	6 053	-	-	-	-	94	4.7%	(100.0%)
Licences and permits	295	-	-	-	-	39	13.9%	(100.0%)
Agency services	905	-	-	-	-	94	13.4%	(100.0%)
Transfers recognised - operational	32 310	-	-	-	-	4	-	(100.0%)
Other own revenue	793	-	-	-	-	(71)	(2.3%)	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	201	-	(100.0%)
Operating Expenditure	126 312	-	-	-	-	19 608	13.3%	(100.0%)
Employee related costs	45 190	-	-	-	-	12 094	23.9%	(100.0%)
Remuneration of councillors	3 056	-	-	-	-	479	16.4%	(100.0%)
Debt impairment	14 475	-	-	-	-	-	-	-
Depreciation and asset impairment	10 549	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	32	2.8%	(100.0%)
Bulk purchases	30 964	-	-	-	-	4 768	15.5%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	637	-	(100.0%)
Transfers and grants	-	-	-	-	-	157	-	(100.0%)
Other expenditure	21 277	-	-	-	-	1 441	4.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 025	-	-	-	-	16 657		
Transfers recognised - capital	30 801	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(15)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	34 825	-	-	-	-	16 642		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 825	-	-	-	-	16 642		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 825	-	-	-	-	16 642		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 825	-	-	-	-	16 642		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
National Government	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 233	-	1 233	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 233	-	1 233	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 949	-	-	-	-	-	-	-
Electricity	8 000	-	-	-	-	-	-	-
Water	12 949	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	9 852	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	161 137	35 555	22.1%	35 555	22.1%	71 129	38.6%	(50.0%)
Property rates, penalties and collection charges	15 956	2 182	13.7%	2 182	13.7%	3 001	21.0%	(27.3%)
Service charges	69 258	12 459	18.0%	12 459	18.0%	21 391	34.4%	(41.8%)
Other revenue	8 355	549	6.6%	549	6.6%	260	2.2%	111.3%
Government - operating	32 309	13 066	40.4%	13 066	40.4%	26 474	66.2%	(50.6%)
Government - capital	30 801	7 299	23.7%	7 299	23.7%	19 036	34.9%	(61.7%)
Interest	4 456	-	-	-	-	967	78.0%	(100.0%)
Dividends	3	-	-	-	-	-	-	-
Payments	(126 312)	(33 041)	26.2%	(33 041)	26.2%	(18 434)	14.3%	79.2%
Suppliers and employees	(111 837)	(33 041)	29.5%	(33 041)	29.5%	(18 434)	14.4%	79.2%
Finance charges	(14 475)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 825	2 514	7.2%	2 514	7.2%	52 694	96.1%	(95.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 801)	(1 233)	4.0%	(1 233)	4.0%	-	-	(100.0%)
Capital assets	(30 801)	(1 233)	4.0%	(1 233)	4.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 801)	(1 233)	4.0%	(1 233)	4.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	4 000	-	4 000	-	7	-	53 584.1%
Short term loans	-	4 000	-	4 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	-	(100.0%)
Payments	-	(180)	-	(180)	-	-	-	(100.0%)
Repayment of borrowing	-	(180)	-	(180)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	3 820	-	3 820	-	7	(8%)	51 168.3%
Net Increase/(Decrease) in cash held	4 025	5 101	126.7%	5 101	126.7%	52 702	(6 871.4%)	(90.3%)
Cash/cash equivalents at the year begin:	-	277	-	277	-	(311)	(53.8%)	(189.2%)
Cash/cash equivalents at the year end:	4 025	5 378	133.6%	5 378	133.6%	52 391	(27 739.1%)	(89.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 223	7.2%	465	2.7%	0	-	15 400	90.1%	17 088	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	539	20.9%	141	5.5%	20	8%	1 880	72.8%	2 581	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 590	26.8%	347	2.0%	0	-	12 181	71.2%	17 118	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	527	3.8%	261	1.9%	0	-	12 961	94.3%	13 748	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	860	5.9%	371	2.6%	-	-	13 250	91.5%	14 481	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	8.1%	2	3.7%	-	-	43	88.2%	49	1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	10	1%	0	-	15 515	99.9%	15 525	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 101)	131.5%	121	(2.6%)	1	-	1 341	(28.9%)	(4 630)	(6.1%)	-	-	-	-
Total By Income Source	1 642	2.2%	1 717	2.3%	22	-	72 570	95.5%	75 952	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	397	31.9%	75	6.1%	0	-	771	62.0%	1 244	1.6%	-	-	-	-
Commercial	(2 340)	390.6%	146	(24.4%)	21	(3.5%)	1 574	(262.7%)	(599)	(8%)	-	-	-	-
Households	3 091	4.5%	1 320	1.9%	1	-	63 842	93.5%	68 254	89.9%	-	-	-	-
Other	494	7.0%	176	2.5%	-	-	6 383	90.5%	7 053	9.3%	-	-	-	-
Total By Customer Group	1 642	2.2%	1 717	2.3%	22	-	72 570	95.5%	75 952	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 859	38.8%	-	-	-	-	6 098	61.2%	9 958	20.7%
Bulk Water	26	2.8%	-	-	-	-	891	97.2%	917	1.9%
PAYE deductions	569	5.8%	-	-	-	-	9 327	94.2%	9 896	20.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	1	100.0%	1	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	1%
Trade Creditors	365	6.1%	39	7%	81	1.4%	5 477	91.9%	5 962	12.4%
Auditor-General	-	-	225	1.8%	114	9%	12 361	97.3%	12 700	26.5%
Other	286	3.4%	487	5.7%	201	2.4%	7 540	88.6%	8 515	17.7%
Total	5 166	10.8%	751	1.6%	396	8%	41 695	86.9%	48 008	100.0%

Contact Details

Municipal Manager	M R Stevens (Municipal Manager)	028 551 1023
Financial Manager	M Barend Jacobus Strydom	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	392 607	121 528	31.0%	121 528	31.0%	152 169	37.8%	(20.1%)
Property rates, penalties and collection charges	75 294	24 575	32.6%	24 575	32.6%	24 190	35.3%	1.6%
Service charges	193 331	43 699	22.6%	43 699	22.6%	41 117	21.5%	6.3%
Other revenue	30 779	33 646	109.3%	33 646	109.3%	61 040	309.3%	(44.9%)
Government - operating	71 567	16 754	23.4%	16 754	23.4%	16 592	22.8%	1.0%
Government - capital	15 917	1 730	10.9%	1 730	10.9%	3 724	8.6%	(53.5%)
Interest	5 720	1 124	19.6%	1 124	19.6%	5 506	86.1%	(79.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(356 259)	(109 777)	30.8%	(109 777)	30.8%	(107 626)	30.4%	2.0%
Suppliers and employees	(336 275)	(109 562)	32.6%	(109 562)	32.6%	(107 537)	32.1%	1.9%
Finance charges	(19 008)	-	-	-	-	-	-	-
Transfers and grants	(977)	(215)	22.0%	(215)	22.0%	(89)	10.8%	143.6%
Net Cash from/(used) Operating Activities	36 348	11 751	32.3%	11 751	32.3%	44 544	91.1%	(73.6%)
Cash Flow from Investing Activities								
Receipts	2 502	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	2 500	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 455)	(4 027)	5.4%	(4 027)	5.4%	(20 608)	13.0%	(80.5%)
Capital assets	(74 455)	(4 027)	5.4%	(4 027)	5.4%	(20 608)	13.0%	(80.5%)
Net Cash from/(used) Investing Activities	(71 953)	(4 027)	5.6%	(4 027)	5.6%	(20 608)	13.4%	(80.5%)
Cash Flow from Financing Activities								
Receipts	52 473	160	.3%	160	.3%	163	.4%	(1.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	52 277	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196	160	81.7%	160	81.7%	163	87.0%	(1.6%)
Payments	(15 631)	-	-	-	-	-	-	-
Repayment of borrowing	(15 631)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 842	160	.4%	160	.4%	163	.5%	(1.6%)
Net Increase/(Decrease) in cash held	1 237	7 884	637.4%	7 884	637.4%	24 101	(32.4%)	(67.3%)
Cash/cash equivalents at the year begin:	120 493	211 779	175.8%	211 779	175.8%	206 785	117.1%	2.4%
Cash/cash equivalents at the year end:	121 730	219 663	180.5%	219 663	180.5%	230 886	225.7%	(4.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 661	47.2%	333	4.3%	245	3.2%	3 524	45.4%	7 762	14.4%	241	3.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 585	72.2%	374	2.8%	173	1.3%	3 147	23.7%	13 279	24.7%	72	0.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 161	66.7%	439	2.6%	222	1.3%	4 919	29.4%	16 741	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 645	38.5%	280	4.1%	177	2.6%	3 763	54.8%	6 865	12.8%	186	2.7%	-	-
Receivables from Exchange Transactions - Waste Management	1 744	46.7%	199	5.3%	129	3.5%	1 660	44.5%	3 732	6.9%	156	4.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	78	-	-	-	-	-	3	-	-	-
Interest on Arrear Debtor Accounts	203	12.2%	82	4.9%	78	4.7%	1 299	78.2%	1 662	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	620	16.4%	107	2.8%	101	2.7%	2 954	78.1%	3 783	7.0%	120	3.2%	-	-
Total By Income Source	29 620	55.0%	1 813	3.4%	1 125	2.1%	21 266	39.5%	53 825	100.0%	778	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 341	68.6%	28	.6%	17	.4%	1 486	30.5%	4 872	9.1%	-	-	-	-
Commercial	5 498	74.2%	251	3.4%	172	2.3%	1 488	20.1%	7 410	13.8%	-	-	-	-
Households	20 781	50.0%	1 534	3.7%	935	2.3%	18 292	44.0%	41 542	77.2%	778	1.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 620	55.0%	1 813	3.4%	1 125	2.1%	21 266	39.5%	53 825	100.0%	778	1.4%	-	-

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	1 839	100.0%	-	-	-	-	-	-	1 839	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	846	100.0%	-	-	-	-	-	-	846	30.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	121	100.0%	-	-	-	-	-	-	121	4.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 805	100.0%	-	-	-	-	-	-	2 805	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	917 638	381 776	41.6%	381 776	41.6%	388 636	45.3%	(1.8%)
Property rates	108 476	108 954	100.4%	108 954	100.4%	103 237	101.7%	5.5%
Property rates - penalties and collection charges	-	(238)	-	(238)	-	117	36.0%	(304.3%)
Service charges - electricity revenue	377 569	90 893	24.1%	90 893	24.1%	97 041	27.2%	(6.3%)
Service charges - water revenue	111 113	26 070	23.5%	26 070	23.5%	29 197	30.6%	(10.7%)
Service charges - sanitation revenue	57 815	75 032	129.8%	75 032	129.8%	69 682	128.7%	7.7%
Service charges - refuse revenue	42 127	11 042	25.8%	11 042	25.8%	9 170	25.1%	20.4%
Service charges - other	-	6 527	-	6 527	-	4 949	52.7%	31.9%
Rental of facilities and equipment	5 119	1 509	29.5%	1 509	29.5%	1 646	34.0%	(8.3%)
Interest earned - external investments	32 700	9 569	29.3%	9 569	29.3%	7 868	31.7%	21.6%
Interest earned - outstanding debtors	2 258	401	17.7%	401	17.7%	374	28.4%	7.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	37 229	868	2.3%	868	2.3%	25 808	92.1%	(96.6%)
Licences and permits	1 076	331	30.8%	331	30.8%	304	21.8%	9.0%
Agency services	5 016	1 435	28.6%	1 435	28.6%	1 065	22.5%	34.8%
Transfers recognised - operational	117 583	46 036	39.2%	46 036	39.2%	34 721	26.8%	32.6%
Other own revenue	18 957	3 348	17.7%	3 348	17.7%	3 458	33.8%	(3.2%)
Gains on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	925 107	161 114	17.4%	161 114	17.4%	151 675	17.4%	6.2%
Employee related costs	280 020	60 616	21.6%	60 616	21.6%	54 742	21.3%	10.7%
Remuneration of councillors	11 078	2 466	22.3%	2 466	22.3%	2 183	21.2%	13.0%
Debt impairment	31 500	-	-	-	-	-	-	-
Depreciation and asset impairment	72 993	-	-	-	-	-	-	-
Finance charges	3 396	-	-	-	-	-	-	-
Bulk purchases	269 679	65 227	24.2%	65 227	24.2%	63 818	23.3%	2.2%
Other Materials	78 149	1 751	2.2%	1 751	2.2%	1 664	15.6%	5.3%
Contracted services	105 842	6 139	5.8%	6 139	5.8%	6 615	16.6%	(7.2%)
Transfers and grants	4 330	410	9.5%	410	9.5%	260	19.7%	57.6%
Other expenditure	67 147	24 503	36.5%	24 503	36.5%	22 382	12.9%	9.5%
Loss on disposal of PPE	973	1	0.1%	1	0.1%	10	1.1%	(86.3%)
Surplus/(Deficit)	(7 469)	220 662		220 662		236 961		
Transfers recognised - capital	33 464	8 501	25.4%	8 501	25.4%	3 913	10.8%	117.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	955	-	955	-	41	3.4%	2 205.7%
Surplus/(Deficit) after capital transfers and contributions	25 995	230 118		230 118		240 916		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 995	230 118		230 118		240 916		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 995	230 118		230 118		240 916		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 995	230 118		230 118		240 916		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	126 285	21 500	17.0%	21 500	17.0%	14 686	9.9%	46.4%
National Government	28 477	7 252	25.5%	7 252	25.5%	3 187	10.7%	127.5%
Provincial Government	975	1 250	128.1%	1 250	128.1%	892	13.6%	40.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 453	8 501	28.9%	8 501	28.9%	4 079	11.3%	108.4%
Borrowing	5 600	-	-	-	-	2	-	(100.0%)
Internally generated funds	89 552	12 403	13.9%	12 403	13.9%	9 947	9.6%	24.7%
Public contributions and donations	1 680	595	35.4%	595	35.4%	659	31.0%	(9.7%)
Capital Expenditure Standard Classification	126 285	21 500	17.0%	21 500	17.0%	14 686	9.9%	46.4%
Governance and Administration	5 586	507	9.1%	507	9.1%	756	16.7%	(32.9%)
Executive & Council	1 096	19	1.7%	19	1.7%	21	4.2%	(10.6%)
Budget & Treasury Office	291	2	0.8%	2	0.8%	72	33.1%	(96.9%)
Corporate Services	4 200	486	11.6%	486	11.6%	662	17.4%	(26.7%)
Community and Public Safety	11 390	5 770	50.7%	5 770	50.7%	1 543	8.4%	274.1%
Community & Social Services	3 801	2 673	70.3%	2 673	70.3%	300	4.7%	790.8%
Sport And Recreation	5 098	1 235	24.2%	1 235	24.2%	295	7.1%	318.1%
Public Safety	2 392	1 015	42.5%	1 015	42.5%	50	1.9%	1 927.3%
Housing	100	847	846.8%	847	846.8%	897	17.3%	(5.6%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 385	3 116	12.3%	3 116	12.3%	2 970	10.7%	4.9%
Planning and Development	1 517	183	12.1%	183	12.1%	35	6.8%	423.1%
Road Transport	23 869	2 933	12.3%	2 933	12.3%	2 935	10.7%	(1.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	83 903	12 107	14.4%	12 107	14.4%	9 409	9.7%	28.7%
Electricity	25 523	2 440	9.6%	2 440	9.6%	5 632	19.3%	(56.7%)
Water	31 476	4 243	13.5%	4 243	13.5%	954	3.1%	345.0%
Waste Water Management	23 995	4 388	18.3%	4 388	18.3%	2 819	8.0%	55.7%
Waste Management	2 910	1 036	35.6%	1 036	35.6%	4	0.2%	25 250.1%
Other	20	-	-	-	-	9	7.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	938 871	222 201	23.7%	222 201	23.7%	392 549	45.8%	(43.4%)
Receipts								
Property rates, penalties and collection charges	107 368	22 015	20.5%	22 015	20.5%	103 354	101.5%	(78.7%)
Service charges	578 102	119 838	20.7%	119 838	20.7%	210 039	38.9%	(42.9%)
Other revenue	7 497	7 491	11.1%	7 491	11.1%	32 280	136.4%	(76.8%)
Government - operating	117 583	50 803	43.2%	50 803	43.2%	34 721	26.8%	46.3%
Government - capital	33 464	12 369	37.0%	12 369	37.0%	3 913	10.8%	216.1%
Interest	34 958	9 686	27.7%	9 686	27.7%	8 242	31.5%	17.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(834 785)	(196 493)	23.5%	(196 493)	23.5%	(349 696)	46.4%	(43.8%)
Suppliers and employees	(827 067)	(196 082)	23.7%	(196 062)	23.7%	(349 435)	46.6%	(43.9%)
Finance charges	(3 387)	-	-	-	-	-	-	-
Transfers and grants	(4 330)	(410)	9.5%	(410)	9.5%	(260)	19.7%	57.6%
Net Cash from/(used) Operating Activities	104 087	25 708	24.7%	25 708	24.7%	42 854	41.4%	(40.0%)
Cash Flow from Investing Activities								
Receipts	(10 946)	(3 280)	30.0%	(3 280)	30.0%	(3 993)	37.4%	(17.8%)
Proceeds on disposal of PPE	954	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	(280)	(280.5%)	(280)	(280.5%)	(993)	(992.9%)	(71.8%)
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(3 000)	25.0%	-
Payments	(126 285)	(21 495)	17.0%	(21 495)	17.0%	(14 498)	9.8%	48.3%
Capital assets	(126 285)	(21 495)	17.0%	(21 495)	17.0%	(14 498)	9.8%	48.3%
Net Cash from/(used) Investing Activities	(137 231)	(24 776)	18.1%	(24 776)	18.1%	(18 491)	11.6%	34.0%
Cash Flow from Financing Activities								
Receipts	6 688	732	10.9%	732	10.9%	451	5.3%	62.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 600	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 088	732	67.3%	732	67.3%	451	44.3%	62.3%
Payments	(4 300)	(138)	3.2%	(138)	3.2%	(313)	8.5%	(55.9%)
Repayment of borrowing	(4 300)	(138)	3.2%	(138)	3.2%	(313)	8.5%	(55.9%)
Net Cash from/(used) Financing Activities	2 388	593	24.9%	593	24.9%	138	2.9%	331.5%
Net Increase/(Decrease) in cash held	(30 757)	1 526	(5.0%)	1 526	(5.0%)	24 500	(48.5%)	(93.8%)
Cash/cash equivalents at the year begin:	326 038	417 342	128.0%	417 342	128.0%	339 310	123.4%	23.0%
Cash/cash equivalents at the year end:	295 281	418 869	141.9%	418 869	141.9%	363 810	162.2%	15.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 427	56.8%	962	7.4%	466	3.6%	4 214	32.2%	13 068	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 073	86.3%	998	4.3%	274	1.2%	1 914	8.2%	23 258	40.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 037	54.0%	786	6.0%	502	3.9%	4 705	36.1%	13 030	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 198	54.8%	567	7.4%	314	4.1%	2 580	33.7%	7 660	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 083	76.1%	348	8.6%	124	3.1%	495	12.2%	4 049	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.5%	3	2.2%	2	1.7%	125	92.5%	135	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 506)	270.1%	682	(19.4%)	1 008	(28.6%)	4 298	(122.1%)	(3 519)	(6.1%)	-	-	-	-
Total By Income Source	32 316	56.0%	4 345	7.5%	2 689	4.7%	18 330	31.8%	57 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 659	70.2%	248	10.5%	96	4.1%	362	15.3%	2 364	4.1%	-	-	-	-
Commercial	19 941	70.8%	1 568	5.6%	709	2.5%	5 931	21.1%	28 148	48.8%	-	-	-	-
Households	10 717	39.4%	2 530	9.3%	1 884	6.9%	12 038	44.3%	27 168	47.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 316	56.0%	4 345	7.5%	2 689	4.7%	18 330	31.8%	57 681	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	37	100.0%	-	-	-	-	-	-	37	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 959	99.5%	(74)	(2.5%)	88	2.9%	(0)	-	2 972	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 996	99.6%	(74)	(2.5%)	88	2.9%	(0)	-	3 009	100.0%

Contact Details

Municipal Manager	ADV T. GILLOMEE	044 606 5003
Financial Manager	M L H FOURIE	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 795 720	387 518	21.6%	387 518	21.6%	580 798	37.7%	(33.3%)
Receipts								
Property rates, penalties and collection charges	221 879	20 454	9.2%	20 454	9.2%	55 477	27.3%	(63.1%)
Service charges	839 357	151 252	18.0%	151 252	18.0%	134 936	17.5%	12.1%
Other revenue	116 915	60 398	51.7%	60 398	51.7%	293 809	318.5%	(79.4%)
Government - operating	396 338	90 982	23.0%	90 982	23.0%	53 949	17.9%	68.6%
Government - capital	184 965	58 465	31.6%	58 465	31.6%	37 283	26.6%	56.8%
Interest	36 266	5 967	16.5%	5 967	16.5%	5 344	16.7%	11.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 450 533)	(40 457)	2.8%	(40 457)	2.8%	(398 782)	31.3%	(89.9%)
Suppliers and employees	(1 412 280)	(40 035)	2.8%	(40 035)	2.8%	(397 447)	32.3%	(89.9%)
Finance charges	(38 104)	-	-	-	-	-	-	-
Transfers and grants	(150)	(423)	281.8%	(423)	281.8%	(1 336)	28.4%	(68.4%)
Net Cash from/(used) Operating Activities	345 187	347 061	100.5%	347 061	100.5%	182 016	68.1%	90.7%
Cash Flow from Investing Activities								
Receipts	11 499	(197 499)	(1 717.5%)	(197 499)	(1 717.5%)	1 230	11.3%	(16 151.4%)
Proceeds on disposal of PPE	11 569	2 501	21.6%	2 501	21.6%	1 230	11.5%	103.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(70)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(200 000)	-	(200 000)	-	-	-	(100.0%)
Payments	(306 839)	(15 386)	5.0%	(15 386)	5.0%	(28 825)	13.0%	(46.6%)
Capital assets	(306 839)	(15 386)	5.0%	(15 386)	5.0%	(28 825)	13.0%	(46.6%)
Net Cash from/(used) Investing Activities	(295 340)	(212 884)	72.1%	(212 884)	72.1%	(27 595)	13.1%	671.5%
Cash Flow from Financing Activities								
Receipts	21 254	422	2.0%	422	2.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 354	422	31.2%	422	31.2%	-	-	(100.0%)
Payments	(41 026)	-	-	-	-	-	-	-
Repayment of borrowing	(41 026)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 772)	422	(2.1%)	422	(2.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	30 075	134 598	447.5%	134 598	447.5%	154 421	665.3%	(12.8%)
Cash/cash equivalents at the year begin:	328 431	503 167	153.2%	503 167	153.2%	365 323	93.4%	37.7%
Cash/cash equivalents at the year end:	358 506	637 765	177.9%	637 765	177.9%	519 744	125.4%	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 641	20.2%	2 990	3.6%	2 152	2.6%	60 563	73.5%	82 346	36.2%	3 206	3.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 647	82.9%	1 154	2.8%	454	1.1%	5 314	13.1%	40 569	17.8%	35	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 488	44.6%	11 343	24.7%	929	2.0%	13 159	28.7%	45 919	20.2%	378	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 040	33.1%	1 162	4.3%	774	2.8%	16 297	59.8%	27 273	12.0%	2 306	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	7 357	35.6%	908	4.4%	578	2.8%	11 841	57.2%	20 684	9.1%	1 929	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	7.1%	6	1.7%	4	1.0%	339	90.2%	376	.2%	4	1.0%	-	-
Interest on Arrear Debtor Accounts	224	2.3%	85	.9%	75	.8%	9 533	96.1%	9 916	4.4%	477	4.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 365)	(2 158.3%)	626	130.4%	421	87.7%	9 799	2 040.2%	480	.2%	46	9.6%	-	-
Total By Income Source	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 813	26.2%	9 932	68.3%	272	1.9%	520	3.6%	14 537	6.4%	-	-	-	-
Commercial	28 566	75.4%	532	1.4%	267	.7%	8 506	22.5%	37 870	16.6%	37	.1%	-	-
Households	44 868	25.8%	7 800	4.5%	4 833	2.8%	116 733	67.0%	174 234	76.6%	8 343	4.8%	-	-
Other	(109)	(20.6%)	10	1.1%	16	1.7%	1 084	117.3%	921	.4%	-	-	-	-
Total By Customer Group	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 716	100.0%	-	-	-	-	-	-	31 716	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 838	100.0%	-	-	-	-	-	-	5 838	11.0%
VAT (output less input)	6 497	100.0%	-	-	-	-	-	-	6 497	12.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 589	71.8%	345	3.8%	117	1.3%	2 126	23.2%	9 177	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 639	95.1%	345	.6%	117	.2%	2 126	4.0%	53 227	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	638 943	187 724	29.4%	187 724	29.4%	151 432	24.1%	24.0%
Receipts								
Property rates, penalties and collection charges	81 183	40 354	49.7%	40 354	49.7%	27 087	38.1%	49.0%
Service charges	350 918	70 357	20.0%	70 357	20.0%	73 623	21.0%	(4.4%)
Other revenue	54 358	27 645	50.9%	27 645	50.9%	9 273	18.7%	198.1%
Government - operating	108 062	41 867	38.7%	41 867	38.7%	28 392	28.4%	47.5%
Government - capital	35 062	7 502	21.4%	7 502	21.4%	10 756	22.2%	(30.3%)
Interest	9 360	-	-	-	-	2 301	25.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(593 625)	(164 267)	27.7%	(164 267)	27.7%	(117 340)	19.9%	40.0%
Suppliers and employees	(585 846)	(164 267)	28.0%	(164 267)	28.0%	(117 270)	20.2%	40.1%
Finance charges	(6 929)	-	-	-	-	(15)	2%	(100.0%)
Transfers and grants	(850)	-	-	-	-	(55)	3.7%	(100.0%)
Net Cash from/(used) Operating Activities	45 318	23 458	51.8%	23 458	51.8%	34 092	91.5%	(31.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 236)	(1 218)	3.3%	(1 218)	3.3%	(2 093)	4.4%	(41.8%)
Capital assets	(37 236)	(1 218)	3.3%	(1 218)	3.3%	(2 093)	4.4%	(41.8%)
Net Cash from/(used) Investing Activities	(37 236)	(1 218)	3.3%	(1 218)	3.3%	(2 093)	4.4%	(41.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 101)					(3 341)	35.2%	(100.0%)
Repayment of borrowing	(10 101)	-	-	-	-	(3 341)	35.2%	(100.0%)
Net Cash from/(used) Financing Activities	(10 101)					(3 341)	35.2%	(100.0%)
Net Increase/(Decrease) in cash held	(2 018)	22 239	(1 101.8%)	22 239	(1 101.8%)	28 658	(146.3%)	(22.4%)
Cash/cash equivalents at the year begin:	29 924	26 287	87.8%	26 287	87.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	27 906	48 526	173.9%	48 526	173.9%	28 658	(146.3%)	69.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 165	15.6%	1 351	6.7%	835	4.1%	14 889	73.6%	20 240	19.4%	1 646	8.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 708	71.4%	527	2.3%	325	1.4%	5 833	24.9%	23 393	22.5%	174	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 754	53.7%	754	3.2%	377	1.6%	9 863	41.5%	23 748	22.8%	719	3.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	15.3%	497	4.2%	337	2.9%	9 111	77.6%	11 743	11.3%	527	4.5%	-	-
Receivables from Exchange Transactions - Waste Management	1 843	16.1%	444	3.9%	306	2.7%	8 865	77.4%	11 458	11.0%	527	4.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 949	21.8%	350	2.6%	214	1.6%	9 999	74.0%	13 513	13.0%	-	-	-	-
Total By Income Source	39 218	37.7%	3 923	3.8%	2 394	2.3%	58 560	56.3%	104 095	100.0%	3 593	3.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 439	84.3%	65	.6%	68	.6%	1 619	14.5%	11 191	10.8%	-	-	-	-
Commercial	9 322	53.1%	419	2.4%	187	1.1%	7 641	43.5%	17 570	16.9%	-	-	-	-
Households	20 457	27.2%	3 438	4.6%	2 139	2.8%	49 300	65.4%	75 335	72.4%	3 593	4.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 218	37.7%	3 923	3.8%	2 394	2.3%	58 560	56.3%	104 095	100.0%	3 593	3.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 322	38.9%	-	-	-	-	2 075	61.1%	3 397	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 909	100.0%	-	-	-	-	-	-	5 909	12.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 524	100.0%	-	-	-	-	-	-	2 524	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 398	61.7%	388	1.1%	-	-	12 869	37.1%	34 655	73.4%
Auditor-General	-	-	-	-	-	-	744	100.0%	744	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 153	66.0%	388	.8%	-	-	15 688	33.2%	47 229	100.0%

Contact Details

Municipal Manager	M A. Paulse (Acting)	044 203 3004
Financial Manager	M F. Lotter	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	628 937	151 896	24.2%	151 896	24.2%	188 832	35.3%	(19.6%)
Receipts								
Property rates, penalties and collection charges	120 785	30 236	25.0%	30 236	25.0%	37 122	33.8%	(18.5%)
Service charges	288 696	3 441	1.2%	3 441	1.2%	81 452	36.1%	(95.8%)
Other revenue	29 532	86 108	291.6%	86 108	291.6%	20 054	69.1%	329.4%
Government - operating	130 876	30 851	23.6%	30 851	23.6%	34 125	32.7%	(9.6%)
Government - capital	45 480	-	-	-	-	13 000	22.8%	(100.0%)
Interest	13 568	1 259	9.3%	1 259	9.3%	3 079	35.0%	(59.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(507 057)	(150 983)	29.8%	(150 983)	29.8%	(121 193)	27.0%	24.6%
Suppliers and employees	(487 308)	(150 983)	31.0%	(150 983)	31.0%	(120 038)	27.9%	25.8%
Finance charges	(16 348)	-	-	-	-	(280)	1.8%	(100.0%)
Transfers and grants	(3 401)	-	-	-	-	(875)	24.1%	(100.0%)
Net Cash from/(used) Operating Activities	121 880	914	.7%	914	.7%	67 638	78.9%	(98.6%)
Cash Flow from Investing Activities								
Receipts	(178)	-	-	-	-	(393)	(176.6%)	(100.0%)
Proceeds on disposal of PPE	752	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	(3)	-	(100.0%)
Decrease (increase) in non-current investments	(933)	-	-	-	-	(390)	-	(100.0%)
Payments	(111 864)	(2 445)	2.2%	(2 445)	2.2%	(61 315)	53.1%	(96.0%)
Capital assets	(111 864)	(2 445)	2.2%	(2 445)	2.2%	(61 315)	53.1%	(96.0%)
Net Cash from/(used) Investing Activities	(112 041)	(2 445)	2.2%	(2 445)	2.2%	(61 708)	53.5%	(96.0%)
Cash Flow from Financing Activities								
Receipts	38 463	57	.1%	57	.1%	169	.7%	(66.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	38 121	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	342	57	16.7%	57	16.7%	169	227.3%	(66.3%)
Payments	(18 255)	-	-	-	-	(148)	.9%	(100.0%)
Repayment of borrowing	(18 255)	-	-	-	-	(148)	.9%	(100.0%)
Net Cash from/(used) Financing Activities	20 207	57	.3%	57	.3%	22	.3%	164.6%
Net Increase/(Decrease) in cash held	30 047	(1 474)	(4.9%)	(1 474)	(4.9%)	5 952	(27.6%)	(124.8%)
Cash/cash equivalents at the year begin:	147 753	-	-	-	-	120 963	-	(100.0%)
Cash/cash equivalents at the year end:	177 800	(1 474)	(.8%)	(1 474)	(.8%)	126 915	257.7%	(101.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 620	15.9%	2 505	7.1%	2 344	6.6%	24 911	70.4%	35 380	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 303	56.0%	2 593	11.8%	1 167	5.3%	5 913	26.9%	21 976	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 452	22.5%	3 130	8.3%	10 395	27.6%	15 645	41.6%	37 622	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 348	18.8%	1 856	8.0%	4 050	17.5%	12 893	55.7%	23 147	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 608	13.2%	1 085	5.5%	1 724	8.7%	14 296	72.5%	19 714	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	2.5%	78	1.3%	123	2.0%	5 866	94.3%	6 220	4.3%	-	-	-	-
Total By Income Source	33 485	23.2%	11 247	7.8%	19 802	13.7%	79 524	55.2%	144 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	378	9.8%	215	5.6%	2 248	58.2%	1 025	26.5%	3 866	2.7%	-	-	-	-
Commercial	841	31.2%	141	5.2%	488	18.1%	1 224	45.4%	2 695	1.9%	-	-	-	-
Households	32 265	23.5%	10 890	7.9%	17 066	12.4%	77 275	56.2%	137 498	95.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 485	23.2%	11 247	7.8%	19 802	13.7%	79 524	55.2%	144 058	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 085	97.7%	25	2.3%	-	-	1	.1%	1 110	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 085	97.7%	25	2.3%	-	-	1	.1%	1 110	100.0%

Contact Details

Municipal Manager	Mr Thebo Ndlovu	044 501 3172
Financial Manager	Mr M Memani (Acting)	044 533 1400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	841 635	248 181	29.5%	248 181	29.5%	241 353	32.7%	2.8%
Property rates, penalties and collection charges	190 205	66 667	35.1%	66 667	35.1%	69 068	37.8%	(3.5%)
Service charges	326 529	72 448	22.2%	72 448	22.2%	74 494	23.7%	(2.7%)
Other revenue	113 149	48 711	43.1%	48 711	43.1%	47 230	115.2%	3.1%
Government - operating	140 596	46 028	32.7%	46 028	32.7%	41 269	41.9%	11.5%
Government - capital	58 101	12 172	20.9%	12 172	20.9%	8 196	9.0%	48.5%
Interest	13 055	2 156	16.5%	2 156	16.5%	1 097	9.9%	96.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(698 089)	(215 516)	30.9%	(215 516)	30.9%	(186 032)	30.2%	15.8%
Suppliers and employees	(676 307)	(212 624)	31.4%	(212 624)	31.4%	(182 116)	30.8%	16.8%
Finance charges	(19 502)	(2 779)	14.2%	(2 779)	14.2%	(1 714)	9.3%	62.1%
Transfers and grants	(2 280)	(114)	5.0%	(114)	5.0%	(2 202)	35.4%	(94.8%)
Net Cash from/(used) Operating Activities	143 546	32 665	22.8%	32 665	22.8%	55 321	45.0%	(41.0%)
Cash Flow from Investing Activities								
Receipts	500	494	98.7%	494	98.7%	920	3.4%	(46.4%)
Proceeds on disposal of PPE	500	-	-	-	-	439	175.4%	(100.0%)
Decrease in non-current debtors	-	494	-	494	-	482	-	2.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(137 512)	(23 965)	17.4%	(23 965)	17.4%	(25 612)	14.6%	(6.4%)
Capital assets	(137 512)	(23 965)	17.4%	(23 965)	17.4%	(25 612)	14.6%	(8.4%)
Net Cash from/(used) Investing Activities	(137 012)	(23 471)	17.1%	(23 471)	17.1%	(24 691)	16.7%	(4.9%)
Cash Flow from Financing Activities								
Receipts	39 300	3 804	9.7%	3 804	9.7%	296	1.1%	1 185.4%
Short term loans	-	3 600	-	3 600	-	-	-	(100.0%)
Borrowing long term/refinancing	38 570	-	-	-	-	142	.6%	(100.0%)
Increase (decrease) in consumer deposits	731	204	27.9%	204	27.9%	154	9.9%	32.2%
Payments	(14 117)	(2 265)	16.0%	(2 265)	16.0%	(2 466)	17.4%	(8.1%)
Repayment of borrowing	(14 117)	(2 265)	16.0%	(2 265)	16.0%	(2 466)	17.4%	(8.1%)
Net Cash from/(used) Financing Activities	25 183	1 539	6.1%	1 539	6.1%	(2 170)	(17.3%)	(170.9%)
Net Increase/(Decrease) in cash held	31 717	10 732	33.8%	10 732	33.8%	28 460	(222.3%)	(62.3%)
Cash/cash equivalents at the year begin:	75 566	106 972	141.6%	106 972	141.6%	75 567	166.0%	41.6%
Cash/cash equivalents at the year end:	107 284	117 704	109.7%	117 704	109.7%	104 026	318.0%	13.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 011	34.3%	1 322	2.5%	977	1.9%	32 205	61.3%	52 515	22.1%	0	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 722	74.4%	772	2.8%	355	1.3%	6 021	21.6%	27 870	11.7%	1	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 025	65.1%	737	.9%	553	.6%	28 785	33.4%	86 100	36.2%	8	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 739	33.9%	170	.9%	159	.8%	12 812	64.4%	19 881	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 645	37.9%	198	.9%	191	.8%	13 778	60.4%	22 813	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 629	12.0%	190	2.8%	176	2.6%	5 698	82.7%	6 893	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	2 972	11.5%	1 002	3.9%	882	3.4%	20 914	81.2%	25 770	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 844)	195.9%	170	(4.2%)	92	(2.2%)	3 577	(89.3%)	(4 005)	(1.7%)	-	-	-	-
Total By Income Source	106 100	44.6%	4 562	1.9%	3 386	1.4%	123 790	52.0%	237 838	100.0%	10	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	761	20.4%	106	2.9%	32	.9%	2 834	75.9%	3 734	1.6%	-	-	-	-
Commercial	18 867	46.5%	1 015	2.5%	592	1.5%	20 072	49.5%	40 546	17.0%	-	-	-	-
Households	79 990	44.3%	3 241	1.8%	2 631	1.5%	94 756	52.5%	180 617	75.9%	10	-	-	-
Other	6 482	50.1%	200	1.5%	131	1.0%	6 128	47.8%	12 942	5.4%	-	-	-	-
Total By Customer Group	106 100	44.6%	4 562	1.9%	3 386	1.4%	123 790	52.0%	237 838	100.0%	10	-	-	-

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	323	100.0%	-	-	-	-	-	-	323	22.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 132	100.0%	-	-	-	-	-	-	1 132	77.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 455	100.0%	-	-	-	-	-	-	1 455	100.0%

Contact Details

Municipal Manager	M Kam Chetty	044 302 4590
Financial Manager	M Mbululo Momani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	345 230	76 631	22.2%	76 631	22.2%	70 544	22.4%	8.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	180 315	11 710	6.5%	11 710	6.5%	4 335	2.7%	170.1%
Government - operating	152 945	64 921	42.4%	64 921	42.4%	62 005	42.3%	4.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	11 970	-	-	-	-	4 204	47.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(338 572)	(47 373)	14.0%	(47 373)	14.0%	(32 298)	10.4%	46.7%
Suppliers and employees	(338 572)	(47 373)	14.0%	(47 373)	14.0%	(32 298)	10.4%	46.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 658	29 257	439.4%	29 257	439.4%	38 246	704.1%	(23.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(3 763)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 763)	-	(100.0%)
Payments	(2 459)	-	-	-	-	(99)	1.8%	(100.0%)
Capital assets	(2 459)	-	-	-	-	(99)	1.8%	(100.0%)
Net Cash from/(used) Investing Activities	(2 459)	-	-	-	-	(3 862)	71.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 199	29 257	696.8%	29 257	696.8%	34 384	208 324.3%	(14.9%)
Cash/cash equivalents at the year begin:	155 334	137 587	88.6%	137 587	88.6%	148 557	100.0%	(7.4%)
Cash/cash equivalents at the year end:	159 533	166 844	104.6%	166 844	104.6%	182 941	123.1%	(8.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Monde Stralu	044 803 1315
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	55 021	20 243	36.8%	20 243	36.8%	19 763	33.1%	2.4%
Property rates, penalties and collection charges	3 388	64	1.9%	64	1.9%	1 557	43.2%	(95.9%)
Service charges	15 706	3 489	22.2%	3 489	22.2%	3 997	23.5%	(12.7%)
Other revenue	8 564	4 531	52.9%	4 531	52.9%	3 504	26.8%	29.3%
Government - operating	17 853	8 082	45.3%	8 082	45.3%	7 521	44.8%	7.5%
Government - capital	8 654	3 993	46.1%	3 993	46.1%	3 141	38.5%	27.1%
Interest	857	84	9.8%	84	9.8%	44	3.9%	92.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(51 972)	(14 620)	28.1%	(14 620)	28.1%	(13 084)	23.2%	11.7%
Suppliers and employees	(49 585)	(14 103)	28.4%	(14 103)	28.4%	(13 062)	23.4%	8.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 388)	(517)	21.6%	(517)	21.6%	(22)	3.4%	2 289.2%
Net Cash from/(used) Operating Activities	3 049	5 623	184.4%	5 623	184.4%	6 680	206.0%	(15.8%)
Cash Flow from Investing Activities								
Receipts	-	400	-	400	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	400	-	400	-	-	-	(100.0%)
Payments	(9 115)	(672)	7.4%	(672)	7.4%	(1 862)	12.7%	(63.9%)
Capital assets	(9 115)	(672)	7.4%	(672)	7.4%	(1 862)	12.7%	(63.9%)
Net Cash from/(used) Investing Activities	(9 115)	(272)	3.0%	(272)	3.0%	(1 862)	12.7%	(85.4%)
Cash Flow from Financing Activities								
Receipts	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Net Increase/(Decrease) in cash held	(6 042)	5 373	(88.9%)	5 373	(88.9%)	4 825	(42.2%)	11.4%
Cash/cash equivalents at the year begin:	(8 712)	9 964	(114.4%)	9 964	(114.4%)	9 964	65.6%	-
Cash/cash equivalents at the year end:	(14 754)	15 338	(104.0%)	15 338	(104.0%)	14 790	393.6%	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	162	25.2%	28	4.4%	61	9.5%	390	60.8%	640	6.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	778	44.2%	602	34.1%	26	1.5%	356	20.2%	1 762	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 684	59.0%	36	0.8%	68	1.5%	1 757	38.7%	4 545	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(19)	(3.5%)	26	4.8%	62	11.3%	477	87.4%	545	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	134	36.3%	17	4.7%	36	9.9%	181	49.2%	369	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	179	26.0%	18	2.6%	84	12.3%	408	59.1%	689	7.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	867	100.0%	-	-	-	-	867	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	14.2%	(154)	(185.3%)	(230)	(276.4%)	456	547.5%	83	0.9%	-	-	-	-
Total By Income Source	3 929	41.4%	1 440	15.2%	108	1.1%	4 024	42.3%	9 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	18.8%	23	1.6%	11	0.8%	1 136	78.8%	1 441	15.2%	-	-	-	-
Commercial	901	80.1%	55	4.9%	15	1.3%	153	13.6%	1 125	11.8%	-	-	-	-
Households	2 327	40.9%	754	13.2%	76	1.3%	2 538	44.6%	5 695	59.9%	-	-	-	-
Other	429	34.6%	609	49.1%	6	0.5%	195	15.8%	1 239	13.0%	-	-	-	-
Total By Customer Group	3 929	41.4%	1 440	15.2%	108	1.1%	4 024	42.3%	9 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	68 652	20 746	30.2%	20 746	30.2%	27 527	33.3%	(24.6%)
Property rates, penalties and collection charges	3 060	1 030	33.7%	1 030	33.7%	1 118	7.0%	(7.9%)
Service charges	21 508	4 090	19.0%	4 090	19.0%	14 465	200.3%	(71.7%)
Other revenue	6 598	541	8.2%	541	8.2%	1 077	5.7%	(49.8%)
Government - operating	35 646	9 807	27.5%	9 807	27.5%	9 279	30.3%	5.7%
Government - capital	-	4 640	-	4 640	-	1 000	12.2%	364.0%
Interest	1 840	639	34.7%	639	34.7%	588	35.9%	8.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(68 352)	(10 348)	15.1%	(10 348)	15.1%	(19 094)	26.5%	(45.8%)
Suppliers and employees	(65 617)	(10 348)	15.8%	(10 348)	15.8%	(19 094)	26.7%	(45.8%)
Finance charges	(85)	-	-	-	-	-	-	-
Transfers and grants	(2 650)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	300	10 398	3 464.8%	10 398	3 464.8%	8 434	79.7%	23.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 729)	-	(1 729)	-	(3 963)	45.5%	(56.4%)
Capital assets	-	(1 729)	-	(1 729)	-	(3 963)	45.5%	(56.4%)
Net Cash from/(used) Investing Activities	-	(1 729)	-	(1 729)	-	(3 963)	45.5%	(56.4%)
Cash Flow from Financing Activities								
Receipts	-	5	-	5	-	4	-	26.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5	-	5	-	4	-	26.8%
Payments	-	(22)	-	(22)	-	(10)	11.7%	116.3%
Repayment of borrowing	-	(22)	-	(22)	-	(10)	11.7%	116.3%
Net Cash from/(used) Financing Activities	-	(17)	-	(17)	-	(6)	6.8%	180.2%
Net Increase/(Decrease) in cash held	300	8 653	2 883.3%	8 653	2 883.3%	4 465	249.2%	93.8%
Cash/cash equivalents at the year begin:	26 748	26 748	100.0%	26 748	100.0%	26 748	290.6%	-
Cash/cash equivalents at the year end:	27 048	35 401	130.9%	35 401	130.9%	31 213	283.8%	13.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	271	12.3%	161	7.3%	141	6.4%	1 631	74.0%	2 204	29.2%	-	-	5 284	239.0%
Trade and Other Receivables from Exchange Transactions - Electricity	577	34.9%	233	14.1%	116	7.0%	725	43.9%	1 651	21.9%	-	-	810	49.0%
Receivables from Non-exchange Transactions - Property Rates	(4)	(.3%)	39	3.1%	363	28.7%	867	68.6%	1 264	16.8%	-	-	354	28.0%
Receivables from Exchange Transactions - Waste Water Management	59	5.0%	169	14.2%	119	10.0%	842	70.8%	1 190	15.8%	-	-	2 656	223.0%
Receivables from Exchange Transactions - Waste Management	101	10.7%	110	11.5%	80	8.4%	661	69.4%	952	12.6%	-	-	2 452	257.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-	-	-	-	0	20.0%	0	-	-	-	-	-
Other	(59)	(20.5%)	16	5.5%	14	4.9%	315	110.1%	286	3.8%	-	-	200	69.0%
Total By Income Source	945	12.5%	728	9.6%	833	11.0%	5 040	66.8%	7 547	100.0%	-	-	13 170	174.0%
Debtors Age Analysis By Customer Group														
Organs of State	(6)	(1.0%)	132	23.3%	139	24.4%	302	53.2%	567	7.5%	-	-	-	-
Commercial	115	10.9%	46	4.4%	241	22.8%	854	61.9%	1 056	14.0%	-	-	-	-
Households	836	14.1%	549	9.3%	454	7.7%	4 085	69.0%	5 924	78.5%	-	-	13 170	222.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	945	12.5%	728	9.6%	833	11.0%	5 040	66.8%	7 547	100.0%	-	-	13 170	174.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 081	100.0%	-	-	-	-	-	-	1 081	10.1%
Bulk Water	-	-	-	-	-	-	135	100.0%	135	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	46.0%	15	7.3%	66	31.5%	32	15.2%	211	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 290	100.0%	-	-	-	-	-	-	9 290	86.7%
Total	10 467	97.7%	15	.1%	66	.6%	167	1.6%	10 716	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	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	273 432	88 679	32.4%	88 679	32.4%	71 586	27.9%	23.9%
Property rates, penalties and collection charges	33 292	8 769	26.3%	8 769	26.3%	8 440	31.7%	3.9%
Service charges	108 944	27 208	25.0%	27 208	25.0%	27 044	26.0%	.6%
Other revenue	21 141	3 868	18.3%	3 868	18.3%	4 559	16.2%	(15.2%)
Government - operating	91 621	27 083	29.6%	27 083	29.6%	25 136	39.3%	7.7%
Government - capital	14 640	20 995	143.4%	20 995	143.4%	5 548	18.2%	278.4%
Interest	3 794	756	19.9%	756	19.9%	860	26.7%	(12.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(249 740)	(40 875)	16.4%	(40 875)	16.4%	(49 257)	21.9%	(17.0%)
Suppliers and employees	(247 927)	(40 686)	16.4%	(40 686)	16.4%	(48 988)	21.9%	(16.9%)
Finance charges	(1 713)	(167)	10.9%	(167)	10.9%	(189)	11.6%	(1.3%)
Transfers and grants	(100)	(2)	2.2%	(2)	2.2%	(79)	52.9%	(97.2%)
Net Cash from/(used) Operating Activities	23 692	47 804	201.8%	47 804	201.8%	22 330	70.6%	114.1%
Cash Flow from Investing Activities								
Receipts	(110)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(110)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 870)	(17 984)	113.3%	(17 984)	113.3%	(3 315)	9.7%	442.6%
Capital assets	(15 870)	(17 984)	113.3%	(17 984)	113.3%	(3 315)	9.7%	442.6%
Net Cash from/(used) Investing Activities	(15 980)	(17 984)	112.5%	(17 984)	112.5%	(3 315)	9.7%	442.6%
Cash Flow from Financing Activities								
Receipts	60	(3)	(4.6%)	(3)	(4.6%)	5	8.7%	(158.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	(3)	(4.6%)	(3)	(4.6%)	5	8.7%	(158.0%)
Payments	(2 986)	(369)	12.4%	(369)	12.4%	(335)	(36.4%)	10.1%
Repayment of borrowing	(2 986)	(369)	12.4%	(369)	12.4%	(335)	(36.4%)	10.1%
Net Cash from/(used) Financing Activities	(2 926)	(371)	12.7%	(371)	12.7%	(330)	(33.9%)	12.6%
Net Increase/(Decrease) in cash held	4 786	29 448	615.3%	29 448	615.3%	18 685	(1 108.9%)	57.6%
Cash/cash equivalents at the year begin:	4 413	4 413	100.0%	4 413	100.0%	12 944	215.5%	(65.9%)
Cash/cash equivalents at the year end:	9 199	33 861	368.1%	33 861	368.1%	31 629	732.0%	7.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 019	57.4%	462	3.8%	499	4.1%	4 239	34.7%	12 220	12.2%	-	-	250	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	74.6%	312	5.2%	159	2.6%	1 056	17.6%	6 003	6.0%	-	-	91	1.0%
Receivables from Non-exchange Transactions - Property Rates	2 339	15.1%	701	4.5%	7 323	47.4%	5 098	33.0%	15 461	15.4%	-	-	384	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 282	9.3%	631	4.6%	1 597	11.6%	10 213	74.4%	13 723	13.7%	-	-	691	5.0%
Receivables from Exchange Transactions - Waste Management	692	9.3%	387	5.2%	581	7.8%	5 760	77.6%	7 421	7.4%	-	-	499	6.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	45	100.0%	45	-	-	-	3	7.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 111	9.1%	1 519	3.4%	2 926	6.5%	36 742	81.1%	45 298	45.2%	-	-	-	-
Total By Income Source	19 919	19.9%	4 012	4.0%	13 086	13.1%	63 154	63.0%	100 171	100.0%	-	-	1 919	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 429	20.8%	208	3.0%	4 153	60.6%	1 069	15.6%	6 858	6.8%	-	-	-	-
Commercial	2 555	32.5%	254	3.2%	1 667	21.2%	3 380	43.0%	7 857	7.8%	-	-	-	-
Households	14 326	19.3%	3 105	4.2%	5 149	6.9%	51 702	69.6%	74 283	74.2%	-	-	1 919	2.0%
Other	1 610	14.4%	445	4.0%	2 116	18.9%	7 003	62.7%	11 134	11.2%	-	-	-	-
Total By Customer Group	19 919	19.9%	4 012	4.0%	13 086	13.1%	63 154	63.0%	100 171	100.0%	-	-	1 919	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 042	100.0%	-	-	-	-	-	-	7 042	87.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	861	100.0%	-	-	-	-	-	-	861	10.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	43.6%	4	2.4%	73	39.9%	26	14.1%	183	2.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 983	98.7%	4	.1%	73	.9%	26	.3%	8 086	100.0%

Contact Details

Municipal Manager	M R E van Staden (acting)	023 414 8100
Financial Manager	M C J Kymdehl (acting)	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		O1 of 2016/17 to O1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	73 277	22 092	30.1%	22 092	30.1%	15 114	19.5%	46.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	45 021	10 376	23.0%	10 376	23.0%	6 924	15.8%	49.9%
Government - operating	26 705	10 758	40.3%	10 758	40.3%	8 090	24.5%	33.0%
Government - capital	1 000	800	80.0%	800	80.0%	-	-	(100.0%)
Interest	550	158	28.7%	158	28.7%	101	20.1%	56.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(71 528)	(19 628)	27.4%	(19 628)	27.4%	(12 949)	16.1%	51.6%
Suppliers and employees	(71 528)	(19 628)	27.4%	(19 628)	27.4%	(12 949)	16.1%	51.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 749	2 464	140.9%	2 464	140.9%	2 165	(68.0%)	13.8%
Cash Flow from Investing Activities								
Receipts	(691)	(118)	17.1%	(118)	17.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(691)	(118)	17.1%	(118)	17.1%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 155)	2	(.2%)	2	(.2%)	-	-	(100.0%)
Capital assets	(1 155)	2	(.2%)	2	(.2%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 846)	(116)	6.3%	(116)	6.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(97)	2 348	(2 424.0%)	2 348	(2 424.0%)	2 165	(51.9%)	8.4%
Cash/cash equivalents at the year begin:	8 383	8 286	98.8%	8 286	98.8%	6 913	55.1%	19.9%
Cash/cash equivalents at the year end:	8 286	10 634	128.3%	10 634	128.3%	9 077	108.5%	17.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Total By Income Source	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Total By Customer Group	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	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	153	56.9%	1	.3%	3	1.2%	112	41.6%	269	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	153	56.9%	1	.3%	3	1.2%	112	41.6%	269	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.