

**AGGREGATED INFORMATION FOR EASTERN CAPE
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 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	29 686 854	8 504 874	28.6%	8 504 874	28.6%	7 689 536	25.8%	10.6%	
Operating Revenue	4 309 328	1 556 559	36.1%	1 556 559	36.1%	1 326 546	34.7%	17.3%	
Property rates	-	1 831	-	1 831	-	918	102.0%	99.4%	
Property rates - penalties and collection charges	7 291 726	1 856 118	25.5%	1 856 118	25.5%	1 785 585	24.6%	4.0%	
Service charges - electricity revenue	2 125 534	767 265	36.1%	767 265	36.1%	385 930	20.5%	98.8%	
Service charges - sanitation revenue	1 074 094	248 454	23.1%	248 454	23.1%	237 805	22.6%	4.5%	
Service charges - refuse revenue	770 438	215 110	27.9%	215 110	27.9%	191 644	25.7%	12.2%	
Service charges - other	55 324	21 124	38.2%	21 124	38.2%	83 103	127.4%	(74.6%)	
Rental of facilities and equipment	96 427	25 506	26.5%	25 506	26.5%	19 661	18.0%	29.7%	
Interest earned - external investments	528 075	100 997	19.1%	100 997	19.1%	117 499	27.7%	(14.0%)	
Interest earned - outstanding debtors	540 196	104 870	19.4%	104 870	19.4%	102 687	26.8%	2.1%	
Dividends received	1 078	206	19.1%	206	19.1%	-	-	(100.0%)	
Fines	328 060	18 783	5.8%	18 783	5.8%	16 727	5.8%	12.3%	
Licences and permits	136 286	32 849	24.1%	32 849	24.1%	23 257	20.2%	41.2%	
Agency services	88 728	4 886	5.5%	4 886	5.5%	4 436	20.3%	(42.1%)	
Transfers recognised - operational	10 301 440	3 373 970	32.8%	3 373 970	32.8%	2 831 682	28.7%	19.2%	
Other own revenue	2 012 915	163 862	8.1%	163 862	8.1%	555 220	15.1%	(70.5%)	
Gains on disposal of PPE	31 204	12 484	40.0%	12 484	40.0%	2 816	13.1%	343.3%	
Operating Expenditure	30 792 297	5 876 512	19.1%	5 876 512	19.1%	6 241 310	20.7%	(5.8%)	
Employee related costs	10 154 137	2 175 204	21.4%	2 175 204	21.4%	1 906 945	21.1%	14.1%	
Remuneration of councillors	624 577	102 870	16.5%	102 870	16.5%	125 154	20.4%	(17.8%)	
Debt impairment	1 646 898	146 259	8.9%	146 259	8.9%	531 190	38.3%	(72.5%)	
Depreciation and asset impairment	3 376 512	264 111	7.8%	264 111	7.8%	513 176	14.2%	(48.5%)	
Finance charges	295 968	20 241	6.8%	20 241	6.8%	34 708	10.2%	(41.7%)	
Bulk purchases	6 240 138	1 775 143	28.4%	1 775 143	28.4%	1 684 209	27.4%	5.4%	
Other Materials	532 432	88 302	16.6%	88 302	16.6%	66 162	9.3%	33.5%	
Contracted services	2 032 614	326 079	16.0%	326 079	16.0%	171 742	21.3%	89.9%	
Transfers and grants	673 584	96 580	14.3%	96 580	14.3%	158 143	22.5%	(38.9%)	
Other expenditure	5 215 316	881 721	16.9%	881 721	16.9%	1 049 883	15.7%	(16.0%)	
Loss on disposal of PPE	140	2	1.1%	2	1.1%	(1)	(1)	(225.7%)	
Surplus/(Deficit)	(1 105 443)	2 628 362		2 628 362		1 448 226			
Transfers recognised - capital	7 012 686	1 673 022	23.9%	1 673 022	23.9%	1 025 850	15.8%	63.1%	
Contributions recognised - capital	232 934	24 606	10.6%	24 606	10.6%	-	-	(100.0%)	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 140 176	4 325 989		4 325 989		2 474 076			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 140 176	4 325 989		4 325 989		2 474 076			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 140 176	4 325 989		4 325 989		2 474 076			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 140 176	4 325 989		4 325 989		2 474 076			

Part 2: Capital Revenue and Expenditure

R thousands	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		
Capital Revenue and Expenditure	8 805 888	1 314 256	14.9%	1 314 256	14.9%	1 257 698	13.3%	4.5%	
Source of Finance	6 364 433	1 089 375	17.1%	1 089 375	17.1%	933 535	13.2%	16.7%	
National Government	333 555	62 888	18.9%	62 888	18.9%	55 909	15.7%	12.5%	
Provincial Government	5 139	28	5.5%	28	5.5%	-	-	(100.0%)	
District Municipality	454 881	33 423	7.3%	33 423	7.3%	164	3.3%	20 240.5%	
Other transfers and grants	7 158 008	1 185 714	16.6%	1 185 714	16.6%	989 608	13.2%	19.8%	
Transfers recognised - capital	78 500	547	7.0%	547	7.0%	9 245	11.3%	(94.1%)	
Borrowing	1 492 081	92 714	6.2%	92 714	6.2%	221 710	13.0%	(58.2%)	
Internally generated funds	77 300	35 281	45.6%	35 281	45.6%	37 135	18.6%	(5.0%)	
Public contributions and donations	8 805 888	1 314 256	14.9%	1 314 256	14.9%	1 257 698	13.3%	4.5%	
Capital Expenditure Standard Classification	1 095 777	73 784	6.7%	73 784	6.7%	55 819	5.2%	32.2%	
Governance and Administration	659 645	39 612	6.0%	39 612	6.0%	3 642	6.6%	987.7%	
Executive & Council	414 065	25 901	6.3%	25 901	6.3%	19 438	7.3%	33.2%	
Budget & Treasury Office	22 067	8 271	37.5%	8 271	37.5%	32 739	22.9%	(74.7%)	
Corporate Services	851 352	106 565	12.5%	106 565	12.5%	95 609	11.4%	11.5%	
Community & Public Safety	142 292	14 066	9.9%	14 066	9.9%	12 961	10.6%	8.5%	
Community & Social Services	134 616	10 053	7.5%	10 053	7.5%	7 994	5.9%	25.8%	
Sport And Recreation	72 168	3 601	5.0%	3 601	5.0%	5 372	6.4%	(33.0%)	
Public Safety	499 556	78 846	15.8%	78 846	15.8%	69 281	14.1%	13.8%	
Housing	2 720	-	-	-	-	-	-	-	
Health	2 254 580	285 814	12.7%	285 814	12.7%	301 165	14.5%	(5.1%)	
Economic and Environmental Services	423 284	57 497	13.6%	57 497	13.6%	39 500	7.6%	45.6%	
Planning and Development	1 827 056	226 969	12.4%	226 969	12.4%	257 637	16.9%	(11.9%)	
Road Transport	4 240	1 348	31.8%	1 348	31.8%	4 028	10.5%	(66.5%)	
Environmental Protection	4 580 679	848 093	18.5%	848 093	18.5%	796 206	14.6%	6.5%	
Trading Services	779 983	151 225	19.4%	151 225	19.4%	116 056	15.2%	30.3%	
Electricity	2 906 833	617 056	21.2%	617 056	21.2%	567 037	15.6%	8.8%	
Water	769 340	72 183	9.4%	72 183	9.4%	86 424	10.1%	(16.5%)	
Waste Water Management	124 523	7 629	6.1%	7 629	6.1%	26 668	13.2%	(71.4%)	
Waste Management	23 500	-	-	-	-	8 900	49.4%	(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	34 514 507	11 306 732	32.8%	11 306 732	32.8%	9 421 933	28.2%	20.0%
Property rates, penalties and collection charges	3 967 243	1 115 137	28.1%	1 115 137	28.1%	1 035 866	29.3%	7.7%
Service charges	10 374 173	2 360 903	22.8%	2 360 903	22.8%	2 145 968	21.4%	10.0%
Other revenue	2 248 471	1 199 697	53.4%	1 199 697	53.4%	1 320 343	48.6%	(9.1%)
Government - operating	10 228 399	3 998 696	39.1%	3 998 696	39.1%	3 064 504	30.6%	30.5%
Government - capital	6 963 055	2 479 985	35.5%	2 479 985	35.5%	1 688 105	25.8%	46.9%
Interest	713 347	152 315	21.4%	152 315	21.4%	167 147	28.6%	(8.9%)
Dividends	19	0	-	0	-	-	-	(100.0%)
Payments	(25 409 583)	(6 891 108)	27.1%	(6 891 108)	27.1%	(7 888 869)	32.3%	(12.6%)
Suppliers and employees	(24 719 105)	(6 742 057)	27.3%	(6 742 057)	27.3%	(7 700 227)	32.9%	(12.4%)
Finance charges	(287 210)	(39 259)	13.7%	(39 259)	13.7%	(80 034)	20.6%	(50.9%)
Transfers and grants	(403 267)	(109 792)	27.2%	(109 792)	27.2%	(108 108)	16.5%	4.6%
Net Cash from/(used) Operating Activities	9 104 925	4 415 624	48.5%	4 415 624	48.5%	1 533 063	17.1%	188.0%
Cash Flow from Investing Activities								
Receipts	213 933	(105 070)	(49.1%)	(105 070)	(49.1%)	273 281	119.8%	(138.4%)
Proceeds on disposal of PPE	215 273	54	-	54	-	2 801	1.4%	(98.1%)
Decrease in non-current debtors	(1 340)	1 633	(121.9%)	1 633	(121.9%)	952	16.4%	71.6%
Decrease in other non-current receivables	-	(2 117)	-	(2 117)	-	323 843	(16 192.1%)	(100.7%)
Decrease (increase) in non-current investments	-	(104 641)	-	(104 641)	-	(54 315)	(249.1%)	92.7%
Payments	(8 418 082)	(1 249 418)	14.8%	(1 249 418)	14.8%	(1 175 994)	12.8%	6.2%
Capital assets	(8 418 082)	(1 249 418)	14.8%	(1 249 418)	14.8%	(1 175 994)	12.8%	6.2%
Net Cash from/(used) Investing Activities	(8 204 149)	(1 354 489)	16.5%	(1 354 489)	16.5%	(902 712)	10.1%	50.0%
Cash Flow from Financing Activities								
Receipts	104 349	6 260	6.0%	6 260	6.0%	48 499	4.4%	(87.1%)
Short term loans	6 000	6 159	102.6%	6 159	102.6%	6 000	100.0%	2.6%
Borrowing long term/refinancing	92 000	-	-	-	-	40 582	3.7%	(100.0%)
Increase (decrease) in consumer deposits	6 349	101	1.6%	101	1.6%	1 917	45.8%	(94.7%)
Payments	(181 341)	(40 919)	22.6%	(40 919)	22.6%	(97 218)	36.5%	(57.9%)
Repayment of borrowing	(181 341)	(40 919)	22.6%	(40 919)	22.6%	(97 218)	36.5%	(57.9%)
Net Cash from/(used) Financing Activities	(76 992)	(34 659)	45.0%	(34 659)	45.0%	(48 719)	(5.9%)	(28.9%)
Net Increase/(Decrease) in cash held	823 784	3 026 477	36.74%	3 026 477	36.74%	581 633	66.9%	420.3%
Cash/cash equivalents at the year begin:	5 927 547	4 191 324	70.7%	4 191 324	70.7%	5 387 881	91.2%	(22.2%)
Cash/cash equivalents at the year end:	6 751 330	7 217 801	106.9%	7 217 801	106.9%	5 969 514	88.1%	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302 362	8.5%	187 868	5.3%	139 129	3.9%	2 925 539	82.3%	3 554 899	26.6%	5 922	.2%	448 477	12.6%
Trade and Other Receivables from Exchange Transactions - Electricity	682 326	51.2%	115 460	8.7%	47 074	3.5%	486 531	36.5%	1 331 391	10.0%	569	-	454 518	34.1%
Receivables from Non-exchange Transactions - Property Rates	1 914 548	45.7%	195 853	4.7%	155 743	3.7%	1 923 972	45.9%	4 190 116	31.4%	3 988	.1%	620 516	14.8%
Receivables from Exchange Transactions - Waste Water Management	109 183	10.2%	47 852	4.5%	33 585	3.1%	883 952	82.3%	1 074 572	8.0%	2 184	.2%	231 159	21.5%
Receivables from Exchange Transactions - Waste Management	70 188	5.0%	66 270	4.7%	37 484	2.7%	1 235 162	87.7%	1 409 104	10.5%	3 354	.2%	142 826	10.1%
Receivables from Exchange Transactions - Property Rental Debtors	2 848	2.0%	2 279	1.6%	2 422	1.7%	137 121	94.8%	144 670	1.1%	-	-	17 380	12.0%
Interest on Arrear Debtor Accounts	38 672	5.3%	18 039	2.5%	36 483	5.0%	631 924	87.1%	725 118	5.4%	1 103	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81 774	8.8%	43 194	4.6%	35 569	3.8%	770 600	82.8%	931 137	7.0%	540	.1%	-	-
Total By Income Source	3 201 900	24.0%	676 816	5.1%	487 489	3.6%	8 994 803	67.3%	13 361 007	100.0%	17 659	.1%	1 914 876	14.3%
Debtors Age Analysis By Customer Group														
Organs of State	228 253	20.8%	117 634	10.7%	124 064	11.3%	626 888	57.2%	1 096 839	8.2%	-	-	-	-
Commercial	1 362 440	42.4%	166 529	5.2%	83 619	2.6%	1 596 515	49.8%	3 211 402	24.0%	-	-	-	-
Households	1 583 973	19.0%	370 260	4.4%	278 923	3.3%	6 110 365	73.2%	8 343 521	62.4%	17 659	.2%	1 914 876	23.0%
Other	27 234	3.8%	22 092	3.1%	883	1%	659 035	92.9%	709 245	5.3%	-	-	-	-
Total By Customer Group	3 201 900	24.0%	676 816	5.1%	487 489	3.6%	8 994 803	67.3%	13 361 007	100.0%	17 659	.1%	1 914 876	14.3%

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	226 595	50.8%	9 775	2.2%	19 917	4.5%	189 944	42.6%	446 251	23.6%
Bulk Water	21 397	12.9%	9 641	5.8%	1 220	.7%	133 548	80.5%	165 826	8.8%
PAYE deductions	60 457	100.0%	-	-	-	-	-	-	60 457	3.2%
VAT (output less input)	(785)	100.0%	-	-	-	-	-	-	(785)	-
Pensions / Retirement	39 402	67.0%	-	-	2 681	4.6%	16 704	28.4%	58 786	3.1%
Loan repayments	19 668	100.0%	-	-	-	-	-	-	19 668	1.0%
Trade Creditors	927 772	76.6%	89 210	7.3%	72 429	6.0%	123 549	10.2%	1 211 959	62.2%
Auditor-General	4 278	11.9%	1 898	3.6%	5 383	10.2%	39 274	74.3%	52 832	2.8%
Other	31 396	(24.7%)	(162)	(.1%)	(2 069)	1.6%	(154 455)	122.9%	(127 200)	(6.7%)
Total	1 332 179	70.6%	109 382	5.8%	99 560	5.3%	346 583	18.4%	1 887 704	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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

R thousands	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		
Operating Revenue and Expenditure	6 200 028	1 645 052	26.5%	1 645 052	26.5%	1 472 102	24.9%	11.7%	
Operating Revenue	1 225 285	343 475	28.0%	343 475	28.0%	302 560	26.9%	13.5%	
Property rates	-	-	-	-	-	-	-	-	
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	17 554	3 892	22.2%	3 892	22.2%	3 000	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

R thousands	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		
Capital Revenue and Expenditure	1 646 166	127 625	7.8%	127 625	7.8%	127 150	8.2%	.4%	
Source of Finance	795 307	94 039	11.8%	94 039	11.8%	68 141	9.2%	38.0%	
National Government	-	-	-	-	-	-	-	-	
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	761 859	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%	(66.5%)	
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	157 277	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	65 622	35	.1%	35	.1%	345	.4%	(89.8%)	
Other	23 000	-	-	-	-	8 900	49.4%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	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	
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	252 963	31.8%	252 963	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%	(1 330 602)	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%	(69 853)	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	69 000							
Short term loans	-	-	-	-	-	-	-	-
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%	(48 834)	(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 to 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%	222 043	85.2%	260 773	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	2.8%	126	2.4%	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%	489 227	24.6%	-	-	-	-
Households	138 637	11.6%	67 637	5.7%	52 377	4.4%	935 801	78.3%	1 194 663	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	Mr Andile Sithaha	043 705 1046
Financial Manager	Mr 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		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	10 006 609	2 984 171	29.8%	2 984 171	29.8%	2 842 483	29.3%	5.0%
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	105 114	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	(7 788 652)	(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)	(8 509)	7.6%	(8 509)	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/ren financing	-	-	-	-	-	-	-	-
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 to 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%	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	.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%	175 319	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	2.4%	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	Mr Johann Mettler	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		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	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/ren financing	-	-	-	-	-	-	-	-
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 to 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	115.8%	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%	107 347	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 384	15.6%	1 129	7.4%	349	2.3%	11 459	74.8%	15 321	20.5%
Trade Creditors	1 393	8.9%	-	-	-	-	14 337	91.1%	15 730	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 705	19.6%	6 840	9.1%	349	0.5%	52 985	70.8%	74 879	100.0%

Contact Details

Municipal Manager	Mr Thandokile Mnyimba	049 834 0021
Financial Manager	Mr Chris Mokeng (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%)	36.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	1 062	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%	6 388	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	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizeka Hlana	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

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	400 217	111 695	27.9%	111 695	27.9%	150 081	30.9%	(25.6%)	
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	55 697	47.0%	55 697	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)	(0%)	(2)	(0%)	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	7 580	-	-	-	-	-	-	-	
Depreciation and asset impairment	35 177	-	-	-	-	4 843	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

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	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	28 546	-	-	-	-	-	-	-
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	(5 718)	-	-	-	-	(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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 681	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%	88 182	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 909	7.4%	1 701	4.3%	2 463	6.3%	32 224	82.0%	39 298	9.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	9 189	16.9%	45 109	83.0%	54 298	33.1%
Auditor-General	-	-	30	.1%	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 Nombhandzo Mazwayi	046 603 6131
Financial Manager	Ms Nontobeko Faith Sivahla	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		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	350 248	114 946	32.8%	114 946	32.8%	131 847	32.5%	(12.8%)
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)	3 254.8%	(42 475)	3 254.8%	(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%)	(5 540)	(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 to 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%)	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)	(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	-	-	-	-	-	-	9 704	97.2%	9 979	8.4%	-	-	-	-
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	Rully Dumczewski	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		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	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	(127 048)	(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/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(397)	(567)	142.7%	(567)	142.7%	(595)	-	(4.8%)
Repayment of borrowing	(397)	(567)	142.7%	(567)	142.7%	(595)	-	(4.8%)
Net Cash from/(used) Financing Activities	(397)	(567)	142.7%	(567)	142.7%	(595)	-	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Mr Lonesibo M R Ngqopo	042 230 7701
Financial Manager	Mr 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		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	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	31 660	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/ren financing	-	-	-	-	-	-	-	-	
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 to 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	-	-	-	-	-	-	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	6 648	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	Mr Charl Du Plessis	042 200 2103
Financial Manager	Mr Solwyn 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		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	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	18.5%	55.6%
Interest	6 184	28	0.5%	28	0.5%	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	(825)	-	-	-	-	-	-	-
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)	17 655 942.9%	(883.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	Mr Pumlelo Kate	042 288 7210
Financial Manager	Ms Nydine Venier	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		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	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riiaz 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		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	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	19.2%	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/financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	36.4%	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	Manwabo Somana	047 489 5800
Financial Manager	Mr Xolani Sikobé	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 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	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/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(220)	(32)	14.8%	(32)	14.8%	(104)	(68.8%)	(68.8%)
Repayment of borrowing	(220)	(32)	14.8%	(32)	14.8%	(104)	(68.8%)	(68.8%)
Net Cash from/(used) Financing Activities	(220)	(32)	14.8%	(32)	14.8%	(104)	(68.8%)	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	66 520	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	Mr Zonzebele Plata	047 401 2400
Financial Manager	Mr 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 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	124 758	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	79.7%	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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-Nqwana	043 831 5722
Financial Manager	Mr Moathodi Lucky Morsala	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		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	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%	(68.3%)
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	100.0%	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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%	12 988	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	80.8%	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 Balsa King Socikwa	043 683 5065
Financial Manager	Mrs J Nshinga	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		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	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	21 691	4 652	18.8%	4 652	18.8%	5 955	24.0%	(21.9%)
Interest	20 650	210	1.0%	210	1.0%	384	3.0%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Mrs Mswise Phyllis Mphahwa	040 673 3095
Financial Manager	Mr 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		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	343 567	147 344	42.9%	147 344	42.9%	69 054	26.6%	113.4%
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%)
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%	(762)	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	-	12	-	12	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	-	-	-	-	-	-	1 749	6.0%	1 822	6%	-	-	-	-
Other	-	-	48	2.7%	25	1.4%	-	-	-	-	-	-	-	-
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%	131 606	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Mr Lusanda Menze	046 645 7451
Financial Manager	Mrs Busisiwe 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 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	1 658 630	541 131	32.6%	541 131	32.6%	680 727	44.7%	(20.5%)
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	34.3%	(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	12.6%	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/ren financing	-	-	-	-	-	-	-	-
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 to 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	46.6%	-	-	-	-
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	Mr Thandokile Themba	043 783 2257
Financial Manager	Mrs Nomlandiso Nshanga	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		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	258 281	93 211	36.1%	93 211	36.1%	51 372	11.1%	81.4%
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%	(86.2%)
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)	(8 047)	118.5%	(8 047)	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	-	-	-	-	-	(934)	(34.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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	-	-	-	-	-	993	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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 Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	14	2%	26	3%	271	3.5%	7 525	96.0%	7 836	3.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	93.3%	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr 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 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	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/renovating	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	1 869	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	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Madzikela	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		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	174 651	67 059	38.4%	67 059	38.4%	62 632	35.0%	7.1%
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)	-	-	-	-	(1 610)	49.3%	(57.3%)
Transfers and grants	(435)	(773)	177.8%	(773)	177.8%	-	-	-
Net Cash from/(used) Operating Activities	15 177	32 171	212.0%	32 171	212.0%	16 835	105.6%	91.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(32)	-	(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)	-	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	628	1.5%	603	1.5%	598	1.4%	39 423	95.6%	41 650	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	71.1%	-	-	-	-
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 Votaba	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		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	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	-	-	-	-	-	(616)	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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8.8%	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%	1 989	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	Silamko Mkhizela	047 548 5601
Financial Manager	M Matomane	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		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	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)	-	(1 649)	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%	(194.1%)
Increase (decrease) in consumer deposits	(22)	(4)	16.7%	(4)	16.7%	4	-	(17.9%)
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	402	8.9%	301	6.6%	161	3.6%	3 674	80.9%	4 539	5.9%	-	-	-	-
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%	56 144	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	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 867	100.0%	-	-	-	-	-	-	6 867	100.0%

Contact Details

Municipal Manager	Mr Thembeni Samuël	047 877 5308
Financial Manager	Mr Peter H Skyns	045 931 1011

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	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	67.6%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Nomfandiso 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		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	1 319 788	460 819	34.9%	460 819	34.9%	383 762	30.7%	20.1%
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	(778 829)	(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%	(8 740)	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 to 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%	6 858	6.6%	-	-	-	-
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%	33 197	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Mr Moppe Audrey Meme	045 808 4610
Financial Manager	Ms Nomlundo Felsha	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								
Receipts	326 122	232 100	71.2%	232 100	71.2%	82 233	24.3%	182.2%
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	0.9%	419	0.9%	813	0.7%	(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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	0.8%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mkeni	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		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	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)	-	-	-	-	(562)	50.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 466	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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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 Mmusofsi Maseon Yaana	051 603 1309
Financial Manager	Mr C R Verter	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		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	243 556	93 516	38.4%	93 516	38.4%	61 800	22.9%	51.3%
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	-	12	-	12	-	25	-	(50.6%)
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:	4 437	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 044	26.8%	3 874	14.8%	2 310	8.8%	13 025	49.6%	26 253	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 382	5.9%	815	3.5%	4 197	17.8%	17 198	72.9%	23 592	20.5%	-	-	-	-
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	286	1.8%	227	1.4%	199	1.3%	15 025	95.5%	15 736	13.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	587	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)	-	-	-	-	-	-	-	-	-	
Pensioners / Retirement	8 206	32.9%	-	-	-	-	16 704	67.1%	24 910	15.1%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	122	1.5%	1 855	22.3%	1 493	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	Mr Thembinkosi Mawonga	051 453 0595
Financial Manager	Mr Thomas Masoko	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		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	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/renovating	-	-	-	-	-	-	-	-
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%	1 496.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	6 359	82.3%	7 719	3.0%	-	-	-	-
Households	11 171	4.9%	9 132	4.0%	10 648	4.6%	198 745	88.5%	229 646	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	Mr 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		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	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. Motomane	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 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	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	(350)	-	-	-	-	-	-	-
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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8 837)	(150.2%)	5 618	219.0%	107	4.2%	668	26.1%	2 555	107.6%
Auditor-General	-	-	-	-	11	(6.3%)	(193)	106.3%	(181)	(7.6%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(8 837)	(161.6%)	5 618	236.7%	118	5.0%	475	20.0%	2 374	100.0%

Contact Details

Municipal Manager	Mr N. Fakade	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		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	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	(177)	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	328	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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 Nomandla	047 555 0161
Financial Manager	Mr Bongani Berna	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		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	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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	79.0%	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Mr 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		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	1 311 313	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%	(63.8%)
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/ren financing	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%	6 206	49.6%	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(3 125)	(7.7%)	18 270	45.0%	8 641	21.3%	16 830	41.4%	40 616	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4 441)	(1.5%)	77 321	26.6%	6 008	2.1%	211 809	72.9%	290 698	51.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(8)	100.0%	-	-	-	-	-	(8)	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(150)	(1.1%)	23 415	18.2%	2 068	1.6%	103 554	80.3%	128 866	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	(72.8%)	(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	(11 686)	(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%	18 693	85.4%	21 899	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Mr Lovuyjo Maku	047 501 4238
Financial Manager	Mr Eric Fudumelo Jiholo	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		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	2 403 037	1 116 567	46.5%	1 116 567	46.5%	732 428	33.8%	52.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	
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	35.2%	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	(14 344)	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 750	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%	8 055	1.7%	465 451	91.6%	508 122	77.6%	-	-	-	-
Other	3 920	26.3%	479	3.2%	373	2.5%	10 128	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 Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi 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 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	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	77.0%	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	2203.0%	153 381	2203.0%	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	(189)	(1%)	(189)	(1%)	268	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	(211.9%)	1 731	(211.9%)	(5 733)	-	(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/financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	2.4%	8	11.4%	64	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%)	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%	33 514	31.7%	-	-	-	-
Other	1 368	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 Nakin	039 737 8100
Financial Manager	Mr L Ndzolu	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		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	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	30.3%	395.6%
Interest	4 464	549	12.3%	549	12.3%	1 627	24.6%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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 Nola	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								
Receipts	382 297	167 505	43.8%	167 505	43.8%	138 008	43.8%	21.4%
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	(1 575)	(1)	.1%	(1)	.1%	(862)	58.8%	(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	-	-	-	-	-	40 400	-	(100.0%)
Short term loans	-	-	-	-	-	40 400	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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%	4 622	93.9%	10 248	21.6%	-	-	-	-
Other	14	20.6%	16	22.7%	7	10.5%	32	46.2%	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	Mr S Thobela	039 251 0230
Financial Manager	Mr 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		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	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%	(63.8%)
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/ren financing	-	-	-	-	-	-	-	-
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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5.5%	-	-	-	-
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%	(950)	155.1%	820	(132.8%)	(617)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	(1%)	(481)	77.8%	(950)	155.1%	820	(132.8%)	(617)	100.0%

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mduliyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
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	558 517	171 591	30.7%	171 591	30.7%	177 358	11.3%	(3.3%)
Operating Revenue	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	20 054	-	-	-	-	6 455	22.6%	(100.0%)
Service charges - sanitation revenue	3 532	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	2 980	-	2 980	-	1 126	-	164.7%
Rental of facilities and equipment	401	-	-	-	-	52	15.9%	(100.0%)
Interest earned - external investments	10 000	2 271	22.7%	2 271	22.7%	2 694	33.7%	(15.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	467 480	160 091	34.2%	160 091	34.2%	5 760	1.1%	2 679.2%
Other own revenue	57 050	6 248	11.0%	6 248	11.0%	161 271	16.1%	(96.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	533 041	78 446	14.7%	78 446	14.7%	107 954	15.9%	(27.3%)
Employee related costs	251 940	50 662	20.1%	50 662	20.1%	50 818	23.8%	(3%)
Remuneration of councillors	9 998	2 274	22.7%	2 274	22.7%	2 020	13.4%	12.5%
Debt impairment	22 500	-	-	-	-	19	-	-
Depreciation and asset impairment	25 000	-	-	-	-	-	-	-
Finance charges	888	791	89.0%	791	89.0%	11	-	7 148.5%
Bulk purchases	3 000	632	21.1%	632	21.1%	584	13.0%	8.2%
Other Materials	21 200	687	3.2%	687	3.2%	1 270	3.1%	(45.9%)
Contracted services	52 260	14 410	27.6%	14 410	27.6%	36 580	430.3%	(60.6%)
Transfers and grants	20 000	-	-	-	-	19	-	(100.0%)
Other expenditure	96 255	8 991	9.3%	8 991	9.3%	16 651	5.8%	(46.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 476	93 144		93 144		69 404		
Transfers recognised - capital	535 274	263 568	49.2%	263 568	49.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	560 750	356 713		356 713		69 404		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	560 750	356 713		356 713		69 404		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	560 750	356 713		356 713		69 404		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	560 750	356 713		356 713		69 404		

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	532 274	171 262	32.2%	171 262	32.2%	102 122	6.8%	67.7%
National Government	531 974	171 262	32.2%	171 262	32.2%	101 409	6.8%	68.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	300	-	-	-	-	-	-	-
Transfers recognised - capital	532 274	171 262	32.2%	171 262	32.2%	101 409	6.8%	68.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	713	-	(100.0%)
Capital Expenditure Standard Classification	532 274	171 262	32.2%	171 262	32.2%	102 122	6.8%	67.7%
Governance and Administration	10 412	550		550		4 060	14.1%	(100.0%)
Executive & Council	550	-	-	-	-	274	10.2%	(100.0%)
Budget & Treasury Office	1 912	-	-	-	-	-	-	-
Corporate Services	7 950	-	-	-	-	3 785	17.6%	(100.0%)
Community and Public Safety	1 650	(14)	(.8%)	(14)	(.8%)	730	3.4%	(101.9%)
Community & Social Services	1 500	(14)	(.9%)	(14)	(.9%)	730	3.4%	(101.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	100							
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	520 112	171 275	32.9%	171 275	32.9%	97 331	7.1%	76.0%
Electricity	-	-	-	-	-	-	-	-
Water	520 112	165 049	31.7%	165 049	31.7%	97 331	7.1%	69.6%
Waste Water Management	-	6 226	-	6 226	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

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	1 093 491	435 465	39.8%	435 465	39.8%	(158 739)	(13.9%)	(374.3%)
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%	(5)	(2.2%)	(1 578.2%)
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	(5 10 503)	(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)	-	-	-	-	(10)	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/ren financing	-	-	-	-	-	-	-	-
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%	(35.3%)
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 to 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	.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	.2%	8	.2%	28	.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	Mr ZAMILE SIKHINDLA	039 254 5002
Financial Manager	Mr P Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.