

AGGREGATED INFORMATION FOR FREE STATE
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	16 800 636	4 004 112	23.8%	4 004 112	23.8%	4 609 372	28.1%	(13.1%)	
Operating Revenue	2 277 079	507 017	22.3%	507 017	22.3%	637 735	31.8%	(20.5%)	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	4 881 009	979 536	20.1%	979 536	20.1%	1 267 986	24.0%	(22.7%)	
Service charges - water revenue	2 343 080	428 646	18.3%	428 646	18.3%	459 890	24.4%	(6.8%)	
Service charges - sanitation revenue	820 347	182 491	22.2%	182 491	22.2%	196 602	27.0%	(7.2%)	
Service charges - refuse revenue	549 858	124 047	22.6%	124 047	22.6%	133 183	27.5%	(6.9%)	
Service charges - other	815	10 176	1 248.7%	10 176	1 248.7%	461	183.1%	2 106.8%	
Rental of facilities and equipment	96 874	16 634	17.2%	16 634	17.2%	15 220	18.7%	9.3%	
Interest earned - external investments	55 053	12 031	21.9%	12 031	21.9%	13 332	14.9%	(9.8%)	
Interest earned - outstanding debtors	677 761	152 366	22.5%	152 366	22.5%	167 701	29.0%	(9.1%)	
Dividends received	3 725	4 205	112.9%	4 205	112.9%	501	14.1%	738.9%	
Fines	135 319	7 305	5.4%	7 305	5.4%	6 028	4.6%	21.0%	
Licences and permits	693	226	32.6%	226	32.6%	163	13.2%	39.1%	
Agency services	25 000	2 503	10.0%	2 503	10.0%	1 641	14.6%	52.6%	
Transfers recognised - operational	4 069 042	1 484 908	36.5%	1 484 908	36.5%	1 497 082	36.2%	(.8%)	
Other own revenue	808 422	92 020	11.4%	92 020	11.4%	211 813	28.2%	(56.6%)	
Gains on disposal of PPE	56 560	-	-	-	-	24	-	(100.0%)	
Operating Expenditure	17 549 597	2 674 740	15.2%	2 674 740	15.2%	3 474 540	21.0%	(23.0%)	
Employee related costs	5 075 433	1 114 599	22.0%	1 114 599	22.0%	1 220 011	24.9%	(8.6%)	
Remuneration of councillors	277 155	59 149	21.3%	59 149	21.3%	60 376	22.6%	(2.0%)	
Debt impairment	1 246 946	73 370	5.9%	73 370	5.9%	127 246	13.9%	(42.3%)	
Depreciation and asset impairment	1 468 145	18 231	1.2%	18 231	1.2%	154 046	11.4%	(88.2%)	
Finance charges	559 082	35 374	6.3%	35 374	6.3%	30 728	8.2%	15.1%	
Bulk purchases	4 822 428	723 142	15.0%	723 142	15.0%	948 782	21.7%	(23.8%)	
Other Materials	564 986	40 918	7.2%	40 918	7.2%	78 513	15.8%	(47.9%)	
Contracted services	1 319 352	243 588	18.5%	243 588	18.5%	197 627	15.2%	23.3%	
Transfers and grants	153 785	22 970	14.9%	22 970	14.9%	21 121	10.7%	8.8%	
Other expenditure	2 062 285	340 119	16.5%	340 119	16.5%	636 091	27.1%	(46.5%)	
Loss on disposal of PPE	-	3 278	-	3 278	-	-	-	(100.0%)	
Surplus/(Deficit)	(748 961)	1 329 372		1 329 372		1 134 832			
Transfers recognised - capital	2 329 114	680 930	29.2%	680 930	29.2%	310 737	14.7%	119.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	2 961	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 583 114	2 010 302		2 010 302		1 445 569			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 583 114	2 010 302		2 010 302		1 445 569			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 583 114	2 010 302		2 010 302		1 445 569			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 583 114	2 010 302		2 010 302		1 445 569			

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	2 821 395	314 969	11.2%	314 969	11.2%	399 578	12.2%	(21.2%)	
Source of Finance	2 429 405	292 785	12.1%	292 785	12.1%	287 098	13.5%	2.0%	
National Government	19 082	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 448 487	292 785	12.0%	292 785	12.0%	287 098	13.4%	2.0%	
Borrowing	63 729	3 294	5.2%	3 294	5.2%	25 043	4.2%	(86.8%)	
Internally generated funds	282 418	18 891	6.7%	18 891	6.7%	84 192	17.5%	(77.6%)	
Public contributions and donations	26 762	-	-	-	-	3 245	5.9%	(100.0%)	
Capital Expenditure Standard Classification	2 821 395	314 969	11.2%	314 969	11.2%	399 578	12.2%	(21.2%)	
Governance and Administration	278 640	9 668	3.5%	9 668	3.5%	24 910	7.2%	(61.2%)	
Executive & Council	205 114	5 726	2.8%	5 726	2.8%	666	3%	768.2%	
Budget & Treasury Office	34 446	83	2%	83	2%	556	4.8%	(85.1%)	
Corporate Services	39 078	3 860	9.9%	3 860	9.9%	23 689	18.7%	(83.7%)	
Community and Public Safety	367 833	12 659	3.4%	12 659	3.4%	38 516	13.0%	(67.1%)	
Community & Social Services	121 000	2 276	1.9%	2 276	1.9%	14 283	15.2%	(84.1%)	
Sport And Recreation	118 374	10 211	8.6%	10 211	8.6%	16 674	13.5%	(38.9%)	
Public Safety	13 417	172	1.3%	172	1.3%	352	1.4%	(51.2%)	
Housing	114 800	-	-	-	-	7 207	13.3%	(100.0%)	
Health	242	-	-	-	-	-	-	-	
Economic and Environmental Services	548 466	88 884	16.2%	88 884	16.2%	106 199	12.9%	(16.3%)	
Planning and Development	39 701	23 521	59.2%	23 521	59.2%	26 509	15.2%	(11.3%)	
Road Transport	508 715	65 342	12.8%	65 342	12.8%	79 646	12.3%	(18.0%)	
Environmental Protection	50	21	42.6%	21	42.6%	24	43.4%	(10.7%)	
Trading Services	1 609 744	202 368	12.6%	202 368	12.6%	226 430	12.6%	(10.6%)	
Electricity	254 519	18 579	7.3%	18 579	7.3%	78 397	24.3%	(76.3%)	
Water	674 001	63 564	9.4%	63 564	9.4%	87 172	11.0%	(27.1%)	
Waste Water Management	640 047	118 374	18.5%	118 374	18.5%	53 385	9.4%	121.7%	
Waste Management	41 198	1 850	4.5%	1 850	4.5%	7 476	6.7%	(75.3%)	
Other	16 693	1 390	8.3%	1 390	8.3%	3 523	17.7%	(60.5%)	

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	17 229 411	5 053 823	29.3%	5 053 823	29.3%	4 542 918	27.1%	11.2%	
Property rates, penalties and collection charges	2 033 236	542 962	26.7%	542 962	26.7%	407 481	22.5%	33.2%	
Service charges	7 293 145	1 472 053	20.2%	1 472 053	20.2%	1 559 092	20.9%	(5.6%)	
Other revenue	747 498	683 657	91.5%	683 657	91.5%	258 776	38.4%	164.2%	
Government - operating	4 059 042	1 488 360	36.7%	1 488 360	36.7%	1 582 802	38.3%	(6.0%)	
Government - capital	2 529 452	829 821	32.8%	829 821	32.8%	681 990	31.8%	21.7%	
Interest	563 321	36 484	6.5%	36 484	6.5%	52 526	9.3%	(30.2%)	
Dividends	3 718	286	7.7%	286	7.7%	251	7.1%	13.7%	
Payments	(13 675 287)	(4 928 767)	36.0%	(4 928 767)	36.0%	(4 172 160)	30.7%	18.1%	
Suppliers and employees	(13 199 866)	(4 875 652)	36.9%	(4 875 652)	36.9%	(3 675 957)	28.2%	32.6%	
Finance charges	(274 317)	(7 812)	2.8%	(7 812)	2.8%	(242 240)	71.1%	(66.8%)	
Transfers and grants	(201 103)	(45 303)	22.5%	(45 303)	22.5%	(253 963)	111.5%	(82.2%)	
Net Cash from/used Operating Activities	3 554 124	125 056	3.5%	125 056	3.5%	370 758	11.6%	(66.3%)	
Cash Flow from Investing Activities									
Receipts	67 824	72 886	107.5%	72 886	107.5%	56 355	12.0%	29.3%	
Proceeds on disposal of PPE	68 789	-	-	-	-	24	-	(100.0%)	
Decrease in non-current debtors	-	10	-	10	-	-	-	(100.0%)	
Decrease in other non-current receivables	300	(13 671)	(4 557.0%)	(13 671)	(4 557.0%)	12 772	36.5%	(207.0%)	
Decrease (increase) in consumer deposits	(1 265)	86 547	(6 841.7%)	86 547	(6 841.7%)	43 559	-	98.7%	
Payments	(2 662 216)	(436 006)	16.4%	(436 006)	16.4%	(340 722)	10.7%	28.0%	
Capital assets	(2 662 216)	(436 006)	16.4%	(436 006)	16.4%	(340 722)	10.7%	28.0%	
Net Cash from/used Investing Activities	(2 594 392)	(363 120)	14.0%	(363 120)	14.0%	(284 367)	10.5%	27.7%	
Cash Flow from Financing Activities									
Receipts	39 346	1 665	4.2%	1 665	4.2%	1 937	4%	(14.1%)	
Short term loans	-	-	-	-	-	-	-	(100.0%)	
Borrowing long term/refinancing	34 130	1 262	3.7%	1 262	3.7%	-	-	(79.2%)	
Increase (decrease) in consumer deposits	5 216	403	7.7%	403	7.7%	1 937	9.2%	(59.3%)	
Payments	(200 717)	(13 633)	6.8%	(13 633)	6.8%	(33 526)	32.1%	(59.3%)	
Repayment of borrowing	(200 717)	(13 633)	6.8%	(13 633)	6.8%	(33 526)	32.1%	(59.3%)	
Net Cash from/used Financing Activities	(161 371)	(11 968)	7.4%	(11 968)	7.4%	(31 589)	(7.4%)	(62.1%)	
Net Increase/(Decrease) in cash held	798 360	(250 032)	(31.3%)	(250 032)	(31.3%)	54 802	6.1%	(556.2%)	
Cash/cash equivalents at the year begin:	1 125 857	882 171	78.4%	882 171	78.4%	1 042 459	256.8%	(15.4%)	
Cash/cash equivalents at the year end:	1 924 217	632 138	32.9%	632 138	32.9%	1 097 261	83.7%	(42.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	216 515	4.5%	183 052	3.8%	300 524	6.3%	4 082 149	85.4%	4 782 240	34.1%	-	-	1 500 399	31.4%
Trade and Other Receivables from Exchange Transactions - Electricity	324 912	21.2%	96 101	6.3%	130 487	8.5%	981 125	64.0%	1 532 625	10.9%	-	-	278 450	18.2%
Receivables from Non-exchange Transactions - Property Rates	160 176	7.3%	124 238	5.7%	180 869	8.2%	1 729 947	78.8%	2 195 230	15.6%	-	-	684 186	31.2%
Receivables from Exchange Transactions - Waste Water Management	71 707	4.2%	58 044	3.4%	128 086	7.5%	1 451 196	84.9%	1 709 033	12.2%	-	-	315 695	18.5%
Receivables from Exchange Transactions - Waste Management	47 935	2.6%	36 236	2.8%	91 073	6.9%	1 140 769	86.7%	1 316 013	9.4%	-	-	192 842	14.7%
Receivables from Exchange Transactions - Property Rental Debtors	1 675	1.2%	2 934	2.2%	1 818	1.4%	128 012	95.2%	134 438	1.0%	-	-	47 808	35.6%
Interest on Arrear Debtor Accounts	56 910	3.1%	58 482	3.2%	139 735	7.5%	1 597 406	86.2%	1 852 532	13.2%	-	-	46 221	2.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 920	6.0%	15 865	3.1%	(3 265)	(6.6%)	468 782	91.5%	512 301	3.7%	-	-	85 475	16.7%
Total By Income Source	910 749	6.5%	574 951	4.1%	969 328	6.9%	11 579 386	82.5%	14 034 413	100.0%	-	-	3 151 076	22.5%
Debtors Age Analysis By Customer Group														
Organs of State	101 188	9.0%	74 833	6.7%	127 377	11.3%	821 311	73.0%	1 124 709	8.0%	-	-	5 411	0.5%
Commercial	361 996	13.1%	150 140	5.4%	162 602	5.9%	2 085 304	75.6%	2 760 042	19.7%	-	-	61 825	2.2%
Households	430 785	4.3%	340 435	3.6%	692 212	6.9%	8 511 430	85.2%	9 994 763	71.2%	-	-	3 080 927	30.8%
Other	16 860	10.9%	(10 458)	(6.8%)	(12 864)	(8.3%)	161 340	104.2%	154 679	1.1%	-	-	2 913	1.9%
Total By Customer Group	910 749	6.5%	574 951	4.1%	969 328	6.9%	11 579 386	82.5%	14 034 413	100.0%	-	-	3 151 076	22.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	344 702	5.6%	268 110	4.4%	208 258	3.4%	5 299 273	86.6%	6 120 343	63.1%
Bulk Water	138 790	5.0%	96 009	3.5%	121 839	4.4%	2 391 960	87.0%	2 748 598	28.4%
PAYE deductions	32 459	38.4%	7 680	9.1%	6 876	8.1%	37 518	44.4%	84 533	9%
VAT (output less input)	19 919	100.0%	-	-	-	-	-	-	19 919	2%
Pensioners / Retirement	48 627	31.6%	6 369	4.1%	6 328	4.1%	92 788	60.2%	154 112	1.6%
Loan repayments	9	8%	10	9%	11	1.0%	1 084	97.4%	1 113	-
Trade Creditors	60 821	19.5%	30 107	9.7%	26 741	8.6%	194 141	62.3%	311 810	3.2%
Auditor-General	7 155	18.7%	2 246	5.9%	890	2.3%	27 905	73.1%	38 196	4%
Other	(1 543)	(7%)	17 126	7.9%	3 032	1.4%	197 559	91.4%	216 174	2.2%
Total	650 939	6.7%	427 656	4.4%	373 976	3.9%	8 242 228	85.0%	9 694 799	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	81 216	5.9%	67 428	4.9%	68 802	5.0%	1 151 156	84.1%	1 368 601	34.2%	-	-	1 315 788	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	176 861	25.2%	49 272	7.0%	33 115	4.7%	442 225	63.0%	701 474	17.5%	-	-	233 280	33.0%
Receivables from Non-exchange Transactions - Property Rates	85 383	10.5%	49 028	6.0%	36 867	4.5%	640 359	78.9%	811 637	20.3%	-	-	644 399	79.0%
Receivables from Exchange Transactions - Waste Water Management	24 584	7.6%	15 009	4.6%	12 413	3.8%	273 096	84.0%	325 102	8.1%	-	-	264 478	81.0%
Receivables from Exchange Transactions - Waste Management	9 569	5.7%	5 674	3.8%	4 984	3.3%	131 428	87.2%	150 665	3.8%	-	-	123 906	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	6%	509	9%	538	1.0%	53 920	97.5%	55 279	1.4%	-	-	47 756	86.0%
Interest on Arrear Debtor Accounts	18 368	3.4%	17 527	3.3%	17 497	3.3%	481 245	90.0%	534 637	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 688	7.0%	2 214	4.2%	1 831	3.5%	44 669	85.2%	52 402	1.3%	-	-	34 710	66.0%
Total By Income Source	398 982	10.0%	206 659	5.2%	176 046	4.4%	3 218 099	80.5%	3 999 787	100.0%	-	-	2 664 316	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 494	8.6%	44 777	7.1%	37 947	6.0%	497 196	78.4%	634 413	15.9%	-	-	-	-
Commercial	207 596	20.2%	68 929	6.7%	45 164	4.4%	707 255	68.7%	1 028 944	25.7%	-	-	-	-
Households	136 892	5.9%	92 954	4.0%	92 935	4.0%	2 013 649	86.2%	2 338 429	58.4%	-	-	2 664 316	114.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	398 982	10.0%	206 659	5.2%	176 046	4.4%	3 218 099	80.5%	3 999 787	100.0%	-	-	2 664 316	66.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv Tankiso B Moea	051 405 8621
Financial Manager	Mr E E Mohlabane	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	498	1.4%	761	2.2%	-	-	33 380	96.4%	34 640	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	327	6.9%	371	7.9%	-	-	4 014	85.2%	4 712	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 458	4.1%	1 373	3.8%	-	-	33 080	92.1%	35 911	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	758	2.3%	728	2.2%	-	-	31 255	95.5%	32 741	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	725	2.3%	702	2.2%	-	-	30 345	95.5%	31 772	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	8%	22	7%	-	-	2 941	98.4%	2 968	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	63.9%	(5)	(19.8%)	-	-	15	55.9%	26	-	-	-	-	-
Total By Income Source	3 808	2.7%	3 952	2.8%	-	-	135 029	94.6%	142 789	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	294	2.8%	299	2.9%	-	-	9 748	94.3%	10 340	7.2%	-	-	-	-
Commercial	535	4.1%	543	4.1%	-	-	12 124	91.8%	13 202	9.2%	-	-	-	-
Households	2 979	2.5%	3 110	2.6%	-	-	113 157	94.9%	119 247	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 808	2.7%	3 952	2.8%	-	-	135 029	94.6%	142 789	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 446	37.6%	4 145	12.5%	8 000	24.2%	8 483	25.6%	33 073	68.8%
Bulk Water	(594)	(36.4%)	256	15.6%	940	57.3%	1 041	63.5%	1 640	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	40	100.0%	40	1%
Auditor-General	751	97.8%	5	7%	12	1.5%	-	-	768	1.6%
Other	(14 328)	(113.9%)	4 046	32.2%	5 057	40.2%	17 805	141.5%	12 580	26.2%
Total	(1 728)	(3.6%)	8 452	17.6%	14 008	29.1%	27 369	56.9%	48 101	100.0%

Contact Details

Municipal Manager	Mr (Acting) Aaron Mnguni	053 330 0210
Financial Manager	Mr (Acting) Kevin Khoibane	053 330 0208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 704	2.3%	874	1.2%	1 900	2.6%	69 725	94.0%	74 203	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 228	6.3%	18 070	51.3%	1 260	3.6%	13 673	38.8%	35 230	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 368	2.8%	1 361	2.8%	1 408	2.9%	44 378	91.5%	48 515	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 070	3.1%	940	2.7%	1 016	2.9%	31 907	91.3%	34 933	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	1.0%	34	0.8%	36	0.9%	4 035	97.4%	4 145	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	9	0.0%	-	-	-	-	-	-	-	-
Other	7	0.0%	7	0.0%	-	-	1 645	98.6%	1 668	0.8%	-	-	-	-
Total By Income Source	6 417	3.2%	21 285	10.7%	5 629	2.8%	165 362	83.2%	198 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	8.2%	815	7.1%	433	3.8%	9 348	81.0%	11 544	5.8%	-	-	-	-
Commercial	295	5.9%	207	4.1%	271	5.4%	4 263	84.7%	5 035	2.5%	-	-	-	-
Households	5 175	2.8%	20 263	11.1%	4 925	2.7%	151 751	83.3%	182 114	91.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 417	3.2%	21 285	10.7%	5 629	2.8%	165 362	83.2%	198 694	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(644)	(3%)	3 646	1.8%	2 833	1.4%	195 408	97.1%	201 221	75.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 537	3.5%	-	-	-	-	41 867	96.5%	43 403	16.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	5	0.0%	83	2.2%	3 614	97.6%	3 702	1.4%
Other	-	-	-	-	-	-	17 171	100.0%	17 171	6.5%
Total	871	3%	3 650	1.4%	2 916	1.1%	258 060	97.2%	265 497	100.0%

Contact Details

Municipal Manager	Ms Lebogang Y Mokatsane	051 713 9203
Financial Manager	Mr P M Makgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	207 550	74 184	35.7%	74 184	35.7%	48 130	21.8%	54.1%
Property rates, penalties and collection charges	3 376	365	10.8%	365	10.8%	1 265	27.7%	(71.2%)
Service charges	39 249	915	2.3%	915	2.3%	1 457	3.8%	(37.2%)
Other revenue	33 527	6 391	19.1%	6 391	19.1%	2 675	12.6%	138.9%
Government - operating	58 955	2 150	3.6%	2 150	3.6%	24 772	43.2%	(91.3%)
Government - capital	68 236	63 761	93.4%	63 761	93.4%	17 927	19.1%	255.7%
Interest	4 198	602	14.3%	602	14.3%	25	4%	2 265.0%
Dividends	10	-	-	-	-	10	89.9%	(100.0%)
Payments	(122 042)	(20 324)	16.7%	(20 324)	16.7%	(30 449)	24.8%	(33.3%)
Suppliers and employees	(120 642)	(20 279)	16.8%	(20 279)	16.8%	(30 283)	25.1%	(33.0%)
Finance charges	(1 400)	(45)	3.2%	(45)	3.2%	(166)	7.5%	(72.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 508	53 859	63.0%	53 859	63.0%	17 682	18.0%	204.6%
Cash Flow from Investing Activities								
Receipts	-	(49 000)	-	(49 000)	-	(2 925)	-	1 575.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(49 000)	-	(49 000)	-	(2 925)	-	1 575.2%
Payments	(68 672)	(5 119)	7.5%	(5 119)	7.5%	(19 051)	20.0%	(73.1%)
Capital assets	(68 672)	(5 119)	7.5%	(5 119)	7.5%	(19 051)	20.0%	(73.1%)
Net Cash from/(used) Investing Activities	(68 672)	(54 119)	78.8%	(54 119)	78.8%	(21 976)	23.1%	146.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(276)	-	-	-	-	(68)	-	(100.0%)
Repayment of borrowing	(276)	-	-	-	-	(68)	-	(100.0%)
Net Cash from/(used) Financing Activities	(276)	-	-	-	-	(68)	-	(100.0%)
Net Increase/(Decrease) in cash held	16 560	(259)	(1.6%)	(259)	(1.6%)	(4 362)	(138.2%)	(94.1%)
Cash/cash equivalents at the year begin:	13 901	1 646	11.8%	1 646	11.8%	5 374	2 686.9%	(69.4%)
Cash/cash equivalents at the year end:	30 551	1 386	4.5%	1 386	4.5%	1 012	30.1%	37.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 029	4.2%	3 019	4.2%	2 848	3.9%	63 713	87.7%	72 608	42.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	695	3.1%	690	3.1%	680	3.1%	20 086	90.7%	22 152	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	841	2.5%	791	2.3%	774	2.3%	31 762	93.0%	34 168	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	500	3.9%	450	3.6%	447	3.5%	11 278	89.0%	12 675	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	6.3%	60	4.2%	58	4.1%	1 223	85.4%	1 431	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	729	2.8%	689	2.6%	524	2.0%	24 506	92.7%	26 447	15.6%	-	-	-	-
Total By Income Source	5 884	3.5%	5 699	3.4%	5 332	3.1%	152 568	90.0%	169 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	313	18.0%	230	13.2%	208	12.0%	989	56.8%	1 740	1.0%	-	-	-	-
Commercial	759	5.2%	837	5.7%	781	5.3%	12 283	83.8%	14 661	8.7%	-	-	-	-
Households	4 749	3.2%	4 517	3.0%	4 260	2.8%	138 322	91.0%	149 848	88.4%	-	-	-	-
Other	63	2.0%	115	3.6%	82	2.5%	2 974	91.9%	3 234	1.9%	-	-	-	-
Total By Customer Group	5 884	3.5%	5 699	3.4%	5 332	3.1%	152 568	90.0%	169 483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	11	1.4%	-	-	750	2.4%
Loan repayments	9	1.2%	10	1.3%	-	-	720	96.1%	-	-
Trade Creditors	90	3%	204	8%	2 219	8.5%	24 019	90.4%	24 543	85.1%
Auditor-General	184	4.7%	(943)	(24.2%)	105	2.7%	4 553	116.8%	3 899	12.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	283	.9%	(729)	(2.3%)	2 364	7.6%	29 293	93.9%	31 212	100.0%

Contact Details

Municipal Manager	Mr Thabo Christian Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	57 818	16 915	29.3%	16 915	29.3%	13 944	26.5%	21.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	630	17	2.6%	17	2.6%	8	1.4%	113.5%
Government - operating	57 188	16 881	29.5%	16 881	29.5%	13 930	26.8%	21.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	17	-	17	-	7	-	157.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(59 418)	(16 543)	27.8%	(16 543)	27.8%	(14 438)	26.5%	14.6%
Suppliers and employees	(59 418)	(16 475)	27.7%	(16 475)	27.7%	(14 437)	26.5%	14.1%
Finance charges	-	(69)	-	(69)	-	(0)	-	25 955.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 600)	372	(23.2%)	372	(23.2%)	(493)	27.4%	(175.3%)
Cash Flow from Investing Activities								
Receipts		10		10		400		(97.5%)
Proceeds on disposal of PPE	-	10	-	10	-	400	-	(97.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	(100.0%)
Decrease in other non-current receivables	-	10	-	10	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	400	-	(100.0%)
Payments								
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		10		10		400		(97.5%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(1 600)	382	(23.9%)	382	(23.9%)	(93)	5.2%	(508.7%)
Cash/cash equivalents at the year begin:	-	1 886	-	1 886	-	163	-	1 054.1%
Cash/cash equivalents at the year end:	(1 600)	2 268	(141.7%)	2 268	(141.7%)	70	(3.9%)	3 153.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	-	-	-	-	-	-	56	100.0%	56	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	114	3.1%	3 544	96.9%	3 657	90.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	318	100.0%	318	7.9%	-	-	-	-
Total By Income Source					114	2.8%	3 918	97.2%	4 032	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	114	2.8%	3 918	97.2%	4 032	100.0%	-	-	-	-
Total By Customer Group					114	2.8%	3 918	97.2%	4 032	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	504	78.1%	141	21.9%	646	19.4%
Other	484	18.0%	228	8.5%	1 012	37.6%	965	35.9%	2 688	80.6%
Total	484	14.5%	228	6.8%	1 516	45.5%	1 106	33.2%	3 334	100.0%

Contact Details

Municipal Manager	Mr Sipho Thomas	051 713 9304
Financial Manager	Mr Sejane Motobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M D Nthau	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	143 751	29 328	20.4%	29 328	20.4%	32 853	22.7%	(10.7%)
Property rates, penalties and collection charges	3 610	205	5.7%	205	5.7%	800	25.8%	(74.3%)
Service charges	18 462	3 210	17.4%	3 210	17.4%	5 219	29.1%	(38.5%)
Other revenue	1 272	167	13.1%	167	13.1%	339	37.6%	(60.7%)
Government - operating	48 013	20 348	42.4%	20 348	42.4%	19 863	42.7%	2.4%
Government - capital	71 932	5 384	7.5%	5 384	7.5%	6 494	8.6%	(17.1%)
Interest	461	14	3.1%	14	3.1%	139	19.1%	(89.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(88 529)	(17 965)	20.3%	(17 965)	20.3%	(18 362)	21.6%	(2.2%)
Suppliers and employees	(88 129)	(17 552)	19.9%	(17 552)	19.9%	(17 697)	21.1%	(8%)
Finance charges	(400)	(25)	6.3%	(25)	6.3%	(0)	-	25 057.0%
Transfers and grants	-	(387)	-	(387)	-	(665)	-	(41.7%)
Net Cash from/(used) Operating Activities	55 222	11 363	20.6%	11 363	20.6%	14 491	24.2%	(21.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	24	2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	24	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 932)	(17 671)	24.2%	(17 671)	24.2%	(19 923)	26.4%	(11.3%)
Capital assets	(72 932)	(17 671)	24.2%	(17 671)	24.2%	(19 923)	26.4%	(11.3%)
Net Cash from/(used) Investing Activities	(72 932)	(17 671)	24.2%	(17 671)	24.2%	(19 899)	31.2%	(11.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 711)	(6 308)	35.6%	(6 308)	35.6%	(5 408)	135.5%	16.6%
Cash/cash equivalents at the year begin:	-	4 766	-	4 766	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(17 711)	(1 542)	8.7%	(1 542)	8.7%	(5 408)	(53.7%)	(71.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	280	3.9%	684	9.6%	-	-	6 136	86.4%	7 100	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	805	8.8%	624	6.8%	-	-	7 743	84.4%	9 171	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	138	5%	3 233	12.8%	-	-	21 851	86.6%	25 222	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 306	3.1%	1 241	3.0%	-	-	39 382	93.9%	41 929	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	871	3.1%	830	3.0%	-	-	26 373	93.9%	28 074	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	7%	1 297	48.7%	-	-	1 350	50.6%	2 665	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 807	100.0%	15 807	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(2%)	(13)	(2%)	-	-	7 237	100.3%	7 213	5.3%	-	-	-	-
Total By Income Source	3 407	2.5%	7 897	5.8%	-	-	125 878	91.8%	137 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	13	7%	265	19.8%	-	-	1 429	79.5%	1 797	1.3%	-	-	-	-
Households	3 393	2.5%	7 541	5.6%	-	-	124 443	91.9%	135 376	98.7%	-	-	-	-
Other	1	13.1%	1	13.1%	-	-	7	73.7%	9	-	-	-	-	-
Total By Customer Group	3 407	2.5%	7 897	5.8%	-	-	125 878	91.8%	137 182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

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	181 828	55 709	30.6%	55 709	30.6%	67 937	37.5%	(18.0%)
Property rates, penalties and collection charges	15 300	3 503	22.9%	3 503	22.9%	13 510	85.8%	(74.1%)
Service charges	47 905	9 465	19.8%	9 465	19.8%	13 235	25.4%	(28.5%)
Other revenue	2 767	7 301	263.9%	7 301	263.9%	7 698	158.7%	(5.2%)
Government - operating	62 602	26 777	42.8%	26 777	42.8%	26 653	42.7%	5%
Government - capital	51 704	8 405	16.3%	8 405	16.3%	6 615	14.7%	27.1%
Interest	1 500	57	3.8%	57	3.8%	25	3.3%	125.4%
Dividends	50	202	403.8%	202	403.8%	202	201.9%	-
Payments	(137 676)	(42 597)	30.9%	(42 597)	30.9%	(42 768)	31.4%	(4%)
Suppliers and employees	(136 636)	(41 610)	30.5%	(41 610)	30.5%	(42 440)	31.7%	(2.0%)
Finance charges	(1 040)	(647)	62.2%	(647)	62.2%	(1)	.1%	45 440.1%
Transfers and grants	-	(340)	-	(340)	-	(327)	-	3.8%
Net Cash from/(used) Operating Activities	44 152	13 112	29.7%	13 112	29.7%	25 169	56.0%	(47.9%)
Cash Flow from Investing Activities								
Receipts	4 250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 964)	-	-	-	-	(4 607)	10.3%	(100.0%)
Capital assets	(51 964)	-	-	-	-	(4 607)	10.3%	(100.0%)
Net Cash from/(used) Investing Activities	(47 714)	-	-	-	-	(4 607)	10.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(830)	(357)	43.0%	(357)	43.0%	-	-	(100.0%)
Repayment of borrowing	(830)	(357)	43.0%	(357)	43.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(830)	(357)	43.0%	(357)	43.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 392)	12 755	(290.4%)	12 755	(290.4%)	20 562	(1 921.2%)	(38.0%)
Cash/cash equivalents at the year begin:	7 950	3 300	41.5%	3 300	41.5%	4 222	66.4%	(21.8%)
Cash/cash equivalents at the year end:	3 558	16 055	451.2%	16 055	451.2%	24 784	468.9%	(35.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	613	7.5%	180	2.2%	174	2.1%	7 168	88.1%	8 135	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 604	41.8%	749	8.7%	663	7.7%	3 610	41.9%	8 626	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 180	12.9%	132	.8%	116	.7%	14 454	85.6%	16 882	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	644	5.4%	227	1.9%	220	1.8%	10 810	90.8%	11 901	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	513	7.7%	206	2.8%	198	2.7%	6 470	86.9%	7 448	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	706	8.4%	165	2.0%	153	1.8%	7 408	87.8%	8 433	13.7%	-	-	-	-
Total By Income Source	8 321	13.5%	1 659	2.7%	1 525	2.5%	49 921	81.3%	61 426	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 575	22.8%	108	1.6%	88	1.3%	5 124	74.3%	6 895	11.2%	-	-	-	-
Commercial	1 575	22.8%	108	1.6%	88	1.3%	5 124	74.3%	6 895	11.2%	-	-	-	-
Households	3 219	16.8%	727	3.8%	670	3.5%	14 548	75.9%	19 165	31.2%	-	-	-	-
Other	1 951	6.9%	716	2.5%	679	2.4%	25 125	88.2%	28 471	46.3%	-	-	-	-
Total By Customer Group	8 321	13.5%	1 659	2.7%	1 525	2.5%	49 921	81.3%	61 426	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	416	3.1%	2 391	17.8%	10 657	79.1%	13 465	92.0%
Bulk Water	1 176	100.0%	-	-	-	-	-	-	1 176	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 176	8.0%	416	2.8%	2 391	16.3%	10 657	72.8%	14 640	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 183 124	492 894	22.6%	492 894	22.6%	460 994	23.8%	6.9%
Property rates, penalties and collection charges	262 455	50 067	19.1%	50 067	19.1%	65 382	36.0%	(23.4%)
Service charges	1 017 779	167 608	16.5%	167 608	16.5%	161 710	15.4%	3.6%
Other revenue	203 989	27 325	13.4%	27 325	13.4%	22 201	27.3%	23.1%
Government - operating	396 776	166 159	41.9%	166 159	41.9%	162 864	41.9%	2.0%
Government - capital	156 216	64 566	41.3%	64 566	41.3%	43 610	38.5%	48.1%
Interest	145 890	17 169	11.8%	17 169	11.8%	5 227	4.3%	228.5%
Dividends	19	-	-	-	-	-	-	-
Payments	(2 090 849)	(465 027)	22.2%	(465 027)	22.2%	(384 420)	20.8%	21.0%
Suppliers and employees	(1 930 872)	(452 574)	23.4%	(452 574)	23.4%	(380 008)	22.3%	19.1%
Finance charges	(127 127)	(1 490)	1.2%	(1 490)	1.2%	(67)	.1%	2 113.8%
Transfers and grants	(32 850)	(10 963)	33.4%	(10 963)	33.4%	(4 245)	13.2%	152.3%
Net Cash from/(used) Operating Activities	92 275	27 868	30.2%	27 868	30.2%	76 574	83.3%	(63.6%)
Cash Flow from Investing Activities								
Receipts	60 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(156 216)	(38 069)	24.4%	(38 069)	24.4%	(18 091)	13.6%	110.4%
Capital assets	(156 216)	(38 069)	24.4%	(38 069)	24.4%	(18 091)	13.6%	110.4%
Net Cash from/(used) Investing Activities	(96 216)	(38 069)	39.6%	(38 069)	39.6%	(18 091)	(8.6%)	110.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 941)	(10 201)	258.8%	(10 201)	258.8%	58 483	17.9%	(117.4%)
Cash/cash equivalents at the year begin:	335 417	(4 875)	(1.5%)	(4 875)	(1.5%)	322 333	(100.0%)	(101.5%)
Cash/cash equivalents at the year end:	331 476	(15 076)	(4.5%)	(15 076)	(4.5%)	380 816	9 119.0%	(104.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 327	4.3%	37 391	4.3%	59 511	6.8%	736 227	84.6%	870 455	33.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58 032	22.6%	17 507	6.8%	13 927	5.4%	167 010	65.1%	256 476	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 067	7.1%	12 614	3.7%	12 319	3.6%	288 669	85.5%	337 669	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 787	3.8%	10 046	3.0%	9 972	3.0%	300 545	90.2%	333 251	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 777	3.5%	5 977	2.7%	5 955	2.7%	204 378	91.2%	224 086	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 095	1.9%	915	1.6%	897	1.6%	53 672	94.9%	54 579	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11 724	2.5%	11 470	2.4%	11 441	2.4%	440 162	92.7%	474 798	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 429	15.9%	760	2.7%	2 462	8.8%	20 276	72.6%	27 928	1.1%	-	-	-	-
Total By Income Source	157 238	6.1%	96 680	3.7%	116 484	4.5%	2 210 939	85.7%	2 581 341	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 820	19.6%	7 829	10.4%	8 690	11.5%	44 226	58.5%	75 564	2.9%	-	-	-	-
Commercial	52 578	10.7%	15 442	3.2%	13 133	2.7%	458 102	83.4%	489 255	19.0%	-	-	-	-
Households	89 214	4.4%	72 366	3.6%	92 940	4.7%	1 734 959	87.3%	1 989 439	77.0%	-	-	-	-
Other	1 567	5.6%	1 142	4.1%	1 722	6.1%	23 652	84.2%	28 082	1.1%	-	-	-	-
Total By Customer Group	157 238	6.1%	96 680	3.7%	116 484	4.5%	2 210 939	85.7%	2 581 341	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 804	2.9%	77 510	4.8%	586	-	1 503 362	92.3%	1 628 262	45.2%
Bulk Water	52 347	2.8%	50 249	2.4%	46 882	2.5%	1 753 065	92.1%	1 902 542	52.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 988	20.4%	13 033	17.7%	14 262	19.4%	31 296	42.5%	73 577	2.0%
Auditor-General	1 089	69.1%	479	30.4%	8	5%	-	-	1 576	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 228	3.2%	141 271	3.9%	61 738	1.7%	3 287 722	91.2%	3 605 958	100.0%

Contact Details

Municipal Manager	Adv Mathusi F Lophesana	057 391 3231
Financial Manager	Mr Thabiso Tsoaneli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 423	2.2%	3 613	1.8%	3 207	1.6%	186 450	94.3%	197 692	35.1%	-	-	169 818	85.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 605	9.0%	2 798	4.5%	1 865	3.0%	51 754	83.4%	62 022	11.0%	-	-	40 878	65.0%
Receivables from Non-exchange Transactions - Property Rates	1 782	4.0%	1 497	3.3%	1 197	2.7%	40 502	90.0%	44 979	8.0%	-	-	31 872	70.0%
Receivables from Exchange Transactions - Waste Water Management	2 450	4.0%	2 086	3.4%	1 970	3.2%	54 209	89.3%	60 714	10.8%	-	-	50 025	82.0%
Receivables from Exchange Transactions - Waste Management	2 619	3.2%	2 421	3.0%	2 353	2.9%	74 286	90.9%	81 679	14.5%	-	-	66 813	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	26	1.9%	7	5%	0	-	1 316	97.5%	1 350	2%	-	-	53	3.0%
Interest on Arrear Debtor Accounts	1 853	3.3%	1 899	3.4%	1 711	3.1%	49 903	90.1%	55 366	9.8%	-	-	46 221	83.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 216	3.7%	1 506	2.5%	1 367	2.3%	54 308	91.4%	59 396	10.5%	-	-	48 204	81.0%
Total By Income Source	20 973	3.7%	15 827	2.8%	13 670	2.4%	512 727	91.0%	563 197	100.0%	-	-	453 885	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	575	6.5%	511	5.8%	449	5.1%	7 300	82.6%	8 834	1.6%	-	-	5 411	61.0%
Commercial	6 936	7.2%	3 772	3.9%	2 636	2.8%	82 472	86.1%	95 816	17.0%	-	-	61 825	64.0%
Households	13 377	2.9%	11 509	2.5%	10 531	2.3%	419 392	92.2%	454 809	80.8%	-	-	386 297	84.0%
Other	86	2.3%	34	9%	54	1.4%	3 564	95.3%	3 738	7%	-	-	352	9.0%
Total By Customer Group	20 973	3.7%	15 827	2.8%	13 670	2.4%	512 727	91.0%	563 197	100.0%	-	-	453 885	80.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 164	5.7%	10 362	5.8%	10 346	5.8%	147 635	82.7%	178 507	48.9%
Bulk Water	4 213	3.1%	4 128	3.1%	3 991	3.0%	122 942	90.9%	135 273	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	19 919	100.0%	-	-	-	-	-	-	19 919	5.5%
Pensions / Retirement	46	100.0%	-	-	-	-	-	-	46	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 936	10.0%	836	2.8%	747	2.5%	24 938	84.7%	29 457	8.1%
Auditor-General	1 171	64.7%	639	35.3%	-	-	-	-	1 810	5%
Other	118	89.8%	7	5.3%	0	-	6	4.6%	132	-
Total	38 568	10.6%	15 972	4.4%	15 084	4.1%	295 521	80.9%	365 145	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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							10 379	100.0%	10 379	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							10 379	100.0%	10 379	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 092	100.0%	-	-	-	-	-	-	1 092	100.0%
Total	1 092	100.0%							1 092	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	479 167	134 896	28.2%	134 896	28.2%	146 566	32.9%	(8.0%)
Property rates, penalties and collection charges	34 610	3 732	10.8%	3 732	10.8%	2 081	6.3%	79.3%
Service charges	134 172	20 584	15.3%	20 584	15.3%	22 148	15.0%	(7.1%)
Other revenue	6 738	1 770	26.3%	1 770	26.3%	24 424	536.6%	(92.8%)
Government - operating	163 645	67 863	41.5%	67 863	41.5%	69 811	42.4%	(2.8%)
Government - capital	117 597	39 821	33.9%	39 821	33.9%	26 583	23.4%	49.8%
Interest	27 365	1 074	4.8%	1 074	4.8%	1 478	9.6%	(27.3%)
Dividends	40	51	127.9%	51	127.9%	40	99.6%	28.3%
Payments	(336 370)	(117 892)	35.0%	(117 892)	35.0%	(109 748)	30.7%	7.4%
Suppliers and employees	(326 965)	(113 992)	34.9%	(113 992)	34.9%	(109 368)	31.0%	4.2%
Finance charges	(8 511)	(92)	1.1%	(92)	1.1%	(0)	-	27 795.5%
Transfers and grants	(894)	(3 808)	426.2%	(3 808)	426.2%	(380)	13.8%	901.6%
Net Cash from/(used) Operating Activities	142 797	17 004	11.9%	17 004	11.9%	36 818	42.2%	(53.8%)
Cash Flow from Investing Activities								
Receipts	(1 265)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 265)	-	-	-	-	-	-	-
Payments	(166 241)	(13 478)	8.1%	(13 478)	8.1%	(17 715)	19.9%	(23.9%)
Capital assets	(166 241)	(13 478)	8.1%	(13 478)	8.1%	(17 715)	19.9%	(23.9%)
Net Cash from/(used) Investing Activities	(167 506)	(13 478)	8.0%	(13 478)	8.0%	(17 715)	19.9%	(23.9%)
Cash Flow from Financing Activities								
Receipts	31 005	9	-	9	-	(31)	-	(129.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	31 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	9	182.2%	9	182.2%	(31)	-	(129.2%)
Payments	(2 500)	(116)	4.6%	(116)	4.6%	-	-	(100.0%)
Repayment of borrowing	(2 500)	(116)	4.6%	(116)	4.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	28 505	(106)	(4%)	(106)	(4%)	(31)	1.1%	240.9%
Net Increase/(Decrease) in cash held	3 796	3 419	90.1%	3 419	90.1%	19 072	(411.2%)	(82.1%)
Cash/cash equivalents at the year begin:	(14 510)	2 097	(14.5%)	2 097	(14.5%)	3 661	98.9%	(42.7%)
Cash/cash equivalents at the year end:	(10 714)	5 516	(51.5%)	5 516	(51.5%)	22 733	(2 429.3%)	(75.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 735	9.8%	3 877	4.3%	3 116	3.5%	73 734	82.4%	89 461	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 562	32.5%	1 841	7.0%	1 026	3.9%	14 945	56.7%	26 375	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 518	9.0%	6 981	9.6%	2 577	3.5%	56 694	77.9%	72 770	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 993	9.8%	1 809	4.5%	1 289	3.2%	33 449	82.5%	40 540	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 205	10.3%	2 407	4.8%	1 766	3.5%	40 962	81.4%	50 340	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 498	6.3%	2 098	2.9%	2 012	2.8%	62 517	87.9%	71 126	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 384	12.8%	1 206	4.6%	1 306	4.9%	20 537	77.7%	26 433	7.0%	-	-	-	-
Total By Income Source	40 894	10.8%	20 219	5.4%	13 093	3.5%	302 839	80.3%	377 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 590	12.5%	2 367	5.3%	2 054	4.6%	34 745	77.6%	44 756	11.9%	-	-	-	-
Commercial	3 535	17.2%	3 238	15.8%	716	3.5%	13 056	63.5%	20 545	5.4%	-	-	-	-
Households	31 031	10.2%	14 347	4.7%	9 752	3.2%	249 764	81.9%	304 894	80.9%	-	-	-	-
Other	737	10.8%	267	3.9%	571	8.3%	5 274	77.0%	6 850	1.8%	-	-	-	-
Total By Customer Group	40 894	10.8%	20 219	5.4%	13 093	3.5%	302 839	80.3%	377 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	801 438	200 153	25.0%	200 153	25.0%	206 017	26.5%	(2.8%)
Property rates, penalties and collection charges	152 203	-	-	-	-	30 958	28.8%	(100.0%)
Service charges	392 843	-	-	-	-	96 537	24.5%	(100.0%)
Other revenue	9 737	120 673	1239.4%	120 673	1239.4%	3 413	10.0%	3 435.2%
Government - operating	136 329	56 019	41.1%	56 019	41.1%	53 418	41.3%	4.9%
Government - capital	69 281	23 461	33.9%	23 461	33.9%	10 621	18.8%	120.9%
Interest	41 046	-	-	-	-	11 070	28.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(535 588)	(201 600)	37.6%	(201 600)	37.6%	(166 723)	32.0%	20.9%
Suppliers and employees	(525 488)	(201 600)	38.4%	(201 600)	38.4%	(161 306)	31.4%	25.0%
Finance charges	(10 100)	-	-	-	-	(5 417)	72.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 851	(1 446)	(.5%)	(1 446)	(.5%)	39 294	15.4%	(103.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 281)	-	-	-	-	-	-	-
Capital assets	(69 281)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(69 281)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	196 570	(1 446)	(.7%)	(1 446)	(.7%)	39 294	21.5%	(103.7%)
Cash/cash equivalents at the year begin:	175 528	729	4%	729	4%	20 095		(6.4%)
Cash/cash equivalents at the year end:	372 098	(717)	(.2%)	(717)	(.2%)	59 389	32.5%	(101.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 332	3.2%	3 752	2.3%	4 116	2.5%	151 659	92.0%	164 859	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 284	29.8%	2 101	11.8%	1 271	7.2%	9 079	51.2%	17 735	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 071	4.8%	2 704	3.2%	31 415	37.3%	45 972	54.6%	84 162	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 361	3.4%	2 919	2.9%	2 818	2.8%	90 058	90.8%	99 155	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 494	2.8%	3 425	2.8%	3 429	2.8%	113 548	91.6%	123 895	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 064	2.3%	3 704	2.1%	3 720	2.1%	164 413	93.5%	175 901	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	999	3.1%	507	1.6%	389	1.2%	30 606	94.2%	32 501	4.7%	-	-	-	-
Total By Income Source	26 603	3.8%	19 112	2.7%	47 157	6.8%	605 336	86.7%	698 208	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 241	7.9%	2 236	5.5%	27 020	66.3%	8 274	20.3%	40 771	5.8%	-	-	-	-
Commercial	18 033	22.5%	2 305	2.9%	5 411	6.8%	54 353	67.9%	80 101	11.5%	-	-	-	-
Households	5 329	9%	14 572	25%	14 726	2.6%	542 708	94.0%	577 335	82.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 603	3.8%	19 112	2.7%	47 157	6.8%	605 336	86.7%	698 208	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 960	75%	20 022	10.7%	19 081	10.2%	133 806	71.6%	186 869	95.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 448	54.5%	2 630	41.6%	252	4.0%	-	-	6 330	3.2%
Auditor-General	920	57.0%	694	43.0%	-	-	-	-	1 614	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 328	9.4%	23 346	12.0%	19 333	9.9%	133 806	68.7%	194 813	100.0%

Contact Details

Municipal Manager	Mr Busa Malatso	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 064	4.8%	2 908	3.5%	2 455	2.9%	74 832	88.8%	84 260	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 198	42.1%	236	3.1%	121	1.6%	4 045	53.2%	7 600	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 475	5.5%	982	3.7%	1 553	5.8%	22 733	85.0%	26 743	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 771	3.9%	1 186	2.6%	1 043	2.3%	41 867	91.3%	45 867	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 731	3.4%	1 356	2.7%	1 207	2.4%	46 837	91.6%	51 132	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 479	3.4%	4 220	2.6%	4 215	2.6%	146 613	91.3%	160 527	42.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	17 719	4.7%	10 888	2.9%	10 594	2.8%	336 928	89.6%	376 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 143	27.6%	562	13.6%	1 260	30.4%	1 177	28.4%	4 142	1.1%	-	-	-	-
Commercial	4 784	37.4%	334	2.6%	216	1.7%	7 448	58.3%	12 780	3.4%	-	-	-	-
Households	9 961	3.4%	8 478	2.9%	7 023	2.6%	246 734	91.1%	292 796	77.8%	-	-	-	-
Other	1 831	2.8%	1 513	2.3%	1 494	2.3%	61 572	92.7%	66 410	17.7%	-	-	-	-
Total By Customer Group	17 719	4.7%	10 888	2.9%	10 594	2.8%	336 928	89.6%	376 129	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Lekgitho Makgathe	058 863 2811
Financial Manager	Mr T G Makgale	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	1 710 878	262 498	15.3%	262 498	15.3%	427 544	26.3%	(38.6%)
Operating Revenue	207 596	-	-	-	-	65 044	31.3%	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	558 165	13 900	2.5%	13 900	2.5%	80 213	14.1%	(82.7%)
Service charges - electricity revenue	78 315	-	-	-	-	14 129	19.1%	(100.0%)
Service charges - water revenue	41 577	-	-	-	-	8 170	20.8%	(100.0%)
Service charges - sanitation revenue	34 832	-	-	-	-	7 448	22.7%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	1 284	-	-	-	-	198	9.6%	(100.0%)
Rental of facilities and equipment	2 900	255	8.8%	255	8.8%	818	34.1%	(68.8%)
Interest earned - external investments	31 800	-	-	-	-	6 945	26.2%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	14 012	-	-	-	-	822	13.6%	(100.0%)
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	503 632	209 187	41.5%	209 187	41.5%	215 437	38.1%	(2.9%)
Transfers recognised - operational	236 765	39 156	16.5%	39 156	16.5%	28 321	27.3%	38.3%
Other own revenue	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 245 878	111 249	5.0%	111 249	5.0%	247 691	15.9%	(55.1%)
Employee related costs	455 734	83 456	18.3%	83 456	18.3%	108 656	24.3%	(32.2%)
Remuneration of councillors	23 357	5 979	25.6%	5 979	25.6%	5 083	21.1%	17.6%
Debt impairment	270 000	-	-	-	-	2 934	4.2%	(100.0%)
Depreciation and asset impairment	285 000	-	-	-	-	-	-	-
Finance charges	4 000	-	-	-	-	2 258	37.6%	(100.0%)
Bulk purchases	608 750	-	-	-	-	-	-	-
Other Materials	94 680	-	-	-	-	-	-	-
Contracted services	82 143	6 238	7.6%	6 238	7.6%	9 564	11.0%	(34.8%)
Transfers and grants	115 540	-	-	-	-	8 755	8.3%	(100.0%)
Other expenditure	306 675	15 576	5.1%	15 576	5.1%	110 442	30.3%	(85.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(535 000)	151 249		151 249		179 853		
Transfers recognised - capital	215 732	73 100	33.9%	73 100	33.9%	94 688	51.0%	(22.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(319 268)	224 349		224 349		274 541		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(319 268)	224 349		224 349		274 541		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(319 268)	224 349		224 349		274 541		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(319 268)	224 349		224 349		274 541		

Part 2: Capital Revenue and Expenditure

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	272 432	14 565	5.3%	14 565	5.3%	38 661	15.0%	(62.3%)
Source of Finance	215 732	9 142	4.2%	9 142	4.2%	29 202	15.7%	(68.7%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	215 732	9 142	4.2%	9 142	4.2%	29 202	15.7%	(68.7%)
Transfers recognised - capital	56 700	5 423	9.6%	5 423	9.6%	9 459	13.1%	(42.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	272 432	14 565	5.3%	14 565	5.3%	38 661	15.0%	(62.3%)
Governance and Administration	7 500	-	-	-	-	2 022	33.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	2 022	33.7%	(100.0%)
Community and Public Safety	85 202	963	1.1%	963	1.1%	13 649	18.5%	(92.9%)
Community & Social Services	56 830	419	.7%	419	.7%	10 231	33.4%	(95.9%)
Sport And Recreation	28 873	544	2.0%	544	2.0%	3 418	9.8%	(84.1%)
Public Safety	1 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 202	12 087	22.3%	12 087	22.3%	14 629	16.9%	(17.4%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	54 202	12 087	22.3%	12 087	22.3%	14 629	16.9%	(17.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	117 186	125	.1%	125	.1%	5 171	6.7%	(97.6%)
Electricity	12 600	-	-	-	-	1 943	19.3%	(100.0%)
Water	61 405	125	.2%	125	.2%	1 719	3.4%	(92.7%)
Waste Water Management	43 181	-	-	-	-	1 509	8.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	8 342	1 390	16.7%	1 390	16.7%	3 190	23.2%	(56.4%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	1 537 514	385 681	25.1%	385 681	25.1%	443 823	24.5%	(13.1%)	
Property rates, penalties and collection charges	134 937	-	-	-	-	10 859	5.2%	(100.0%)	
Service charges	458 913	35 411	7.7%	35 411	7.7%	79 918	11.2%	(55.7%)	
Other revenue	200 875	67 605	33.7%	67 605	33.7%	35 159	31.5%	92.3%	
Government - operating	503 632	209 187	41.5%	209 187	41.5%	215 437	38.1%	(2.9%)	
Government - capital	215 732	73 100	33.9%	73 100	33.9%	94 688	51.0%	(22.8%)	
Interest	23 425	378	1.6%	378	1.6%	7 763	26.9%	(95.1%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(1 287 533)	(390 224)	30.3%	(390 224)	30.3%	(391 873)	27.4%	(.4%)	
Suppliers and employees	(1 167 993)	(364 624)	31.2%	(364 624)	31.2%	(382 870)	28.9%	(4.8%)	
Finance charges	(4 000)	-	-	-	-	-	-	-	
Transfers and grants	(115 540)	(25 600)	22.2%	(25 600)	22.2%	(9 000)	8.6%	188.3%	
Net Cash from/(used) Operating Activities	249 981	(4 543)	(1.8%)	(4 543)	(1.8%)	51 950	13.5%	(108.7%)	
Cash Flow from Investing Activities									
Receipts		87 268		87 268		(3 945)	(65.8%)	(2 312.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	87 268	-	87 268	-	(3 945)	-	(2 312.0%)	
Payments	(245 189)	(86 631)	35.3%	(86 631)	35.3%	(38 661)	15.0%	124.1%	
Capital assets	(245 189)	(86 631)	35.3%	(86 631)	35.3%	(38 661)	15.0%	124.1%	
Net Cash from/(used) Investing Activities	(245 189)	638	(.3%)	638	(.3%)	(42 606)	16.9%	(101.5%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(5 000)					(1 999)	33.3%	(100.0%)	
Repayment of borrowing	(5 000)	-	-	-	-	(1 999)	33.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(5 000)					(1 999)	33.3%	(100.0%)	
Net Increase/(Decrease) in cash held	(208)	(3 906)	1 877.0%	(3 906)	1 877.0%	7 345	5.8%	(153.2%)	
Cash/cash equivalents at the year begin:	8 290	1 019	12.3%	1 019	12.3%	8 592	266.4%	(88.1%)	
Cash/cash equivalents at the year end:	8 082	(2 886)	(35.7%)	(2 886)	(35.7%)	15 937	12.3%	(118.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	306 018	100.0%	306 018	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	152 094	100.0%	152 094	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	270 561	100.0%	270 561	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	128 485	100.0%	128 485	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	128 641	100.0%	128 641	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 615	100.0%	1 615	2%	-	-	-	-
Total By Income Source							987 414	100.0%	987 414	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	116 040	100.0%	116 040	11.8%	-	-	-	-
Commercial	-	-	-	-	-	-	219 719	100.0%	219 719	22.3%	-	-	-	-
Households	-	-	-	-	-	-	579 289	100.0%	579 289	58.7%	-	-	-	-
Other	-	-	-	-	-	-	72 366	100.0%	72 366	7.3%	-	-	-	-
Total By Customer Group							987 414	100.0%	987 414	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 929	2.7%	76 047	3.2%	78 392	3.3%	2 132 664	90.8%	2 350 031	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 437	14.3%	4 367	14.1%	4 923	15.9%	17 237	55.7%	30 964	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 295	33.6%	4 257	33.3%	4 230	33.1%	-	-	12 781	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 660	3.0%	84 671	3.5%	87 544	3.7%	2 149 901	89.8%	2 393 776	100.0%

Contact Details

Municipal Manager	Adv MR Tsapa	058 718 3747
Financial Manager	Mr M A Motokeng	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	201 102	56 908	28.3%	56 908	28.3%	47 758	30.4%	19.2%
Property rates, penalties and collection charges	10 103	1 839	18.2%	1 839	18.2%	2 903	30.3%	(36.6%)
Service charges	30 880	2 989	9.7%	2 989	9.7%	4 910	20.3%	(39.1%)
Other revenue	5 780	3 268	56.5%	3 268	56.5%	1 301	35.7%	151.1%
Government - operating	64 948	30 064	46.3%	30 064	46.3%	27 189	43.3%	10.6%
Government - capital	81 454	18 747	22.2%	18 747	22.2%	11 455	24.1%	63.7%
Interest	4 937	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(117 097)	(20 571)	17.6%	(20 571)	17.6%	(20 758)	15.9%	(9%)
Suppliers and employees	(114 709)	(20 510)	17.9%	(20 510)	17.9%	(20 601)	15.9%	(4%)
Finance charges	(2 388)	(61)	2.5%	(61)	2.5%	(157)	24.8%	(61.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	84 005	36 337	43.3%	36 337	43.3%	27 000	101.3%	34.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 454)	(23 308)	27.6%	(23 308)	27.6%	(7 745)	16.3%	200.9%
Capital assets	(84 454)	(23 308)	27.6%	(23 308)	27.6%	(7 745)	16.3%	200.9%
Net Cash from/(used) Investing Activities	(84 454)	(23 308)	27.6%	(23 308)	27.6%	(7 745)	16.3%	200.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(187)	-	-	-	-	-	-	-
Repayment of borrowing	(187)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(187)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(636)	13 029	(2 048.5%)	13 029	(2 048.5%)	19 255	(88.3%)	(32.3%)
Cash/cash equivalents at the year begin:	489	34 059	6 959.1%	34 059	6 959.1%	16 080	(498.6%)	111.8%
Cash/cash equivalents at the year end:	(147)	47 088	(32 112.0%)	47 088	(32 112.0%)	35 335	(41.2%)	33.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(290)	(.7%)	1 137	2.6%	1 169	2.7%	41 107	95.3%	43 124	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(317)	(8.7%)	265	7.3%	111	3.1%	3 575	98.4%	3 634	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(752)	(2.7%)	567	2.1%	430	1.6%	27 275	99.1%	27 520	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(127)	(.3%)	967	2.2%	998	2.3%	42 227	95.8%	44 066	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(14)	(.2%)	933	2.1%	908	2.1%	42 522	96.0%	44 289	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.2%)	21	1.1%	16	.9%	1 813	98.3%	1 845	9%	-	-	-	-
Interest on Arrear Debtor Accounts	2 070	5.2%	-	-	-	-	37 547	94.8%	39 618	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100)	(20.3%)	20	4.1%	11	2.2%	561	114.1%	492	2%	-	-	-	-
Total By Income Source	406	2%	3 911	1.9%	3 643	1.8%	196 628	96.1%	204 588	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	618	18.4%	220	6.5%	168	5.0%	2 352	70.1%	3 357	1.6%	-	-	-	-
Commercial	(567)	(1.7%)	20 316	5.0%	5 295	1.3%	378 077	93.8%	403 120	197.0%	-	-	-	-
Households	(489)	(1.3%)	8 358	4.5%	2 278	1.2%	175 048	94.5%	185 214	90.5%	-	-	-	-
Other	844	(2%)	(24 982)	6.5%	(4 097)	1.1%	(358 868)	92.7%	(387 104)	(189.2%)	-	-	-	-
Total By Customer Group	406	2%	3 911	1.9%	3 643	1.8%	196 628	96.1%	204 588	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

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	259 815	75 239	29.0%	75 239	29.0%	57 308	24.0%	31.3%
Property rates, penalties and collection charges	13 243	1 701	12.8%	1 701	12.8%	1 735	15.8%	(2.0%)
Service charges	112 390	15 309	13.6%	15 309	13.6%	11 567	13.9%	32.4%
Other revenue	1 226	684	55.8%	684	55.8%	8 356	367.5%	(91.8%)
Government - operating	72 472	33 194	45.8%	33 194	45.8%	30 295	42.4%	9.6%
Government - capital	45 064	22 087	49.0%	22 087	49.0%	5 350	9.4%	312.8%
Interest	19 400	2 232	11.5%	2 232	11.5%	5	-	41 721.3%
Dividends	20	33	162.7%	33	162.7%	-	-	(100.0%)
Payments	(187 780)	(55 536)	29.6%	(55 536)	29.6%	(50 042)	26.6%	11.0%
Suppliers and employees	(187 780)	(55 536)	29.6%	(55 536)	29.6%	(50 042)	26.6%	11.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 035	19 703	27.4%	19 703	27.4%	7 266	14.3%	171.2%
Cash Flow from Investing Activities								
Receipts	-	(13 671)	-	(13 671)	-	12 772	-	(207.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(13 671)	-	(13 671)	-	12 772	-	(207.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 964)	(6 160)	13.1%	(6 160)	13.1%	(20 209)	34.6%	(69.5%)
Capital assets	(46 964)	(6 160)	13.1%	(6 160)	13.1%	(20 209)	34.6%	(69.5%)
Net Cash from/(used) Investing Activities	(46 964)	(19 831)	42.2%	(19 831)	42.2%	(7 437)	12.7%	166.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(940)	-	-	-	-	-	-	-
Repayment of borrowing	(940)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(940)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 130	(128)	(5%)	(128)	(5%)	(171)	2.2%	(24.9%)
Cash/cash equivalents at the year begin:	(21 804)	(120)	6%	(120)	6%	622	12 443.6%	(119.3%)
Cash/cash equivalents at the year end:	2 326	(248)	(10.7%)	(248)	(10.7%)	451	(5.9%)	(155.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 505	5.0%	4 554	5.0%	3 529	3.9%	77 784	86.1%	90 372	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 243	13.4%	2 150	8.9%	1 685	7.0%	17 035	70.6%	24 113	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 204	4.0%	772	2.6%	693	2.3%	27 133	91.0%	29 802	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 951	3.4%	2 660	3.1%	2 485	2.9%	77 586	90.6%	85 682	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 015	3.3%	1 789	2.9%	1 699	2.3%	56 272	91.1%	61 716	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	1.5%	54	1.4%	159	4.2%	3 513	92.8%	3 783	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1.5%	46	1.0%	55	1.3%	4 213	96.2%	4 378	1.5%	-	-	-	-
Total By Income Source	14 040	4.7%	12 026	4.0%	10 305	3.4%	263 536	87.9%	299 906	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	831	6.8%	975	7.9%	750	6.1%	9 749	79.2%	12 306	4.1%	-	-	-	-
Commercial	1 375	8.0%	921	5.4%	787	4.6%	13 999	82.0%	17 081	5.7%	-	-	-	-
Households	11 833	4.4%	10 129	3.7%	8 768	3.2%	239 766	88.6%	270 496	90.2%	-	-	-	-
Other	0	1.2%	0	1.2%	1	2.3%	23	95.3%	24	-	-	-	-	-
Total By Customer Group	14 040	4.7%	12 026	4.0%	10 305	3.4%	263 536	87.9%	299 906	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T P Masejane	051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	219 774	48 800	22.2%	48 800	22.2%	43 804	40.9%	11.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 425	307	21.6%	307	21.6%	423	34.8%	(27.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	215 001	48 217	22.4%	48 217	22.4%	43 364	42.3%	11.2%
Other own revenue	3 347	275	8.2%	275	8.2%	17	5%	1 511.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	219 532	34 023	15.5%	34 023	15.5%	27 152	25.9%	25.3%
Employee related costs	56 148	20 157	35.9%	20 157	35.9%	13 461	25.3%	49.7%
Remuneration of councillors	9 340	4 916	52.6%	4 916	52.6%	2 445	26.4%	101.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 144	-	-	-	-	-	-	-
Finance charges	81	5	6.8%	5	6.8%	20	26.5%	(72.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 577	0	-	0	-	355	21.9%	(99.9%)
Contracted services	-	2 188	-	2 188	-	215	53.7%	919.0%
Transfers and grants	-	1 100	-	1 100	-	140	685.9%	-
Other expenditure	148 239	5 656	3.8%	5 656	3.8%	10 516	28.5%	(46.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	242	14 777		14 777		16 652		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	242	14 777		14 777		16 652		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	242	14 777		14 777		16 652		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	242	14 777		14 777		16 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	242	14 777		14 777		16 652		

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	242	-	-	-	-	208	8.6%	(100.0%)
National Government	242	-	-	-	-	208	8.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	242	-	-	-	-	208	8.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	242	-	-	-	-	208	8.6%	(100.0%)
Governance and Administration	-	-	-	-	-	208	69.3%	(100.0%)
Executive & Council	-	-	-	-	-	204	204.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	4	3.6%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	242	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	242	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
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	216 628	49 589	22.9%	49 589	22.9%	45 201	42.2%	9.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	201	802	398.1%	802	398.1%	1 430	41.4%	(44.0%)
Government - operating	215 001	48 480	22.5%	48 480	22.5%	43 348	42.3%	11.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 425	307	21.6%	307	21.6%	423	33.4%	(27.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(216 386)	(32 398)	15.0%	(32 398)	15.0%	(27 645)	26.4%	17.2%
Suppliers and employees	(216 305)	(32 383)	15.0%	(32 383)	15.0%	(27 466)	26.3%	17.9%
Finance charges	(81)	(15)	18.2%	(15)	18.2%	(20)	26.5%	(25.5%)
Transfers and grants	-	-	-	-	-	(140)	-	(100.0%)
Net Cash from/(used) Operating Activities	242	17 191	7 118.5%	17 191	7 118.5%	17 556	727.6%	(2.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(242)							
Capital assets	(242)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(242)							
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held		17 191		17 191		17 556	#####	(2.1%)
Cash/cash equivalents at the year begin:	-	738	-	738	-	738	-	-
Cash/cash equivalents at the year end:	-	17 929		17 929		18 294	(457 345 950.0%)	(2.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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							1 460	100.0%	1 460	100.0%			2 561	175.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 460	100.0%	1 460	100.0%	-	-	2 561	175.0%
Total By Customer Group							1 460	100.0%	1 460	100.0%			2 561	175.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	936	100.0%	-	-	-	-	-	-	936	34.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	821	100.0%	821	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	342	34.5%	-	-	1	.1%	649	65.4%	992	36.1%
Total	1 278	46.5%			1		1 470	53.5%	2 749	100.0%

Contact Details

Municipal Manager	Ms Takabo P M Lobezya	058 718 1000
Financial Manager	Mr H I Lobusa	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 408	4.0%	7 206	3.1%	4 847	2.1%	211 741	90.8%	233 203	45.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 151	36.4%	1 575	3.6%	1 572	3.5%	25 021	56.5%	44 319	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 990	10.6%	2 330	6.2%	2 587	6.9%	28 679	76.3%	37 587	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 169	5.3%	1 997	3.3%	1 814	3.0%	53 000	88.4%	59 981	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 286	5.6%	1 389	3.4%	1 292	3.1%	36 150	87.9%	41 116	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 845	2.4%	1 727	2.2%	1 712	2.2%	72 107	93.2%	77 391	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	751	3.7%	2 183	10.7%	993	4.9%	16 478	80.8%	20 406	4.0%	-	-	-	-
Total By Income Source	37 600	7.3%	18 408	3.6%	14 817	2.9%	443 177	86.2%	514 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 968	28.0%	3 938	15.8%	3 790	15.3%	10 154	40.9%	24 850	4.8%	-	-	-	-
Commercial	14 599	49.0%	1 421	4.8%	634	2.1%	13 160	44.1%	29 814	5.8%	-	-	-	-
Households	11 635	4.7%	7 995	3.2%	6 746	2.7%	222 629	89.4%	249 006	48.4%	-	-	-	-
Other	4 397	2.1%	5 053	2.4%	3 647	1.7%	197 234	93.8%	210 332	40.9%	-	-	-	-
Total By Customer Group	37 600	7.3%	18 408	3.6%	14 817	2.9%	443 177	86.2%	514 001	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 951	10.9%	32 697	15.6%	41 608	19.8%	112 376	53.6%	209 632	87.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 064	77.7%	870	11.2%	869	11.1%	-	-	7 803	3.3%
Auditor-General	891	71.5%	355	28.5%	-	-	-	-	1 246	5%
Other	4 288	21.5%	363	1.8%	620	3.1%	14 718	73.6%	19 989	8.4%
Total	34 194	14.3%	34 284	14.4%	43 097	18.1%	127 094	53.3%	238 670	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	684 170	187 148	27.4%	187 148	27.4%	177 800	29.0%	5.3%
Operating Revenue	84 461	20 692	24.5%	20 692	24.5%	18 962	28.6%	9.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	197 280	47 468	24.1%	47 468	24.1%	43 344	24.7%	9.5%
Service charges - water revenue	73 962	16 259	22.0%	16 259	22.0%	17 514	52.1%	(7.2%)
Service charges - sanitation revenue	43 698	8 953	20.5%	8 953	20.5%	9 873	30.2%	(9.3%)
Service charges - refuse revenue	39 049	7 965	20.4%	7 965	20.4%	9 204	31.2%	(13.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 707	74	2.0%	74	2.0%	457	13.1%	(83.9%)
Interest earned - external investments	1 400	-	-	-	-	728	36.4%	(100.0%)
Interest earned - outstanding debtors	6 384	2 519	39.5%	2 519	39.5%	10 122	101.2%	(75.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 800	192	10.7%	192	10.7%	175	14.5%	10.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	169 751	82 399	48.5%	82 399	48.5%	67 075	41.4%	22.8%
Other own revenue	62 678	627	1.0%	627	1.0%	346	3.2%	81.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	785 071	42 107	5.4%	42 107	5.4%	208 932	28.3%	(79.8%)
Employee related costs	204 626	16 454	8.0%	16 454	8.0%	47 579	29.8%	(65.4%)
Remuneration of councillors	13 300	-	-	-	-	2 773	24.1%	(100.0%)
Debt impairment	92 179	-	-	-	-	-	-	-
Depreciation and asset impairment	65 550	191	3%	191	3%	208	2%	(8.3%)
Finance charges	104 850	664	6%	664	6%	66	1%	902.0%
Bulk purchases	156 900	6 708	4.3%	6 708	4.3%	10 708	5.2%	(37.4%)
Other Materials	23 646	-	-	-	-	4 520	37.7%	(100.0%)
Contracted services	22 233	4 478	20.1%	4 478	20.1%	8 111	31.1%	(44.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	101 785	10 094	9.9%	10 094	9.9%	134 966	177.3%	(92.5%)
Loss on disposal of PPE	-	3 518	-	3 518	-	-	-	(100.0%)
Surplus/(Deficit)	(100 901)	145 041		145 041		(31 132)		
Transfers recognised - capital	90 078	19 800	22.0%	19 800	22.0%	4 118	6.3%	380.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 823)	164 841		164 841		(27 015)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 823)	164 841		164 841		(27 015)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 823)	164 841		164 841		(27 015)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 823)	164 841		164 841		(27 015)		

Part 2: Capital Revenue and Expenditure

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	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
Source of Finance	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 078	7 244	8.0%	7 244	8.0%	11 932	18.4%	(39.3%)
Governance and Administration	-	93	-	93	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	93	-	93	-	-	-	(100.0%)
Community and Public Safety	14 217	791	5.6%	791	5.6%	327	16.9%	141.5%
Community & Social Services	5 500	-	-	-	-	-	-	-
Sport And Recreation	8 717	791	9.1%	791	9.1%	327	17.4%	141.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 122	3 596	23.8%	3 596	23.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 122	3 596	23.8%	3 596	23.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 592	2 763	4.7%	2 763	4.7%	11 272	19.9%	(75.5%)
Electricity	5 000	1 548	31.0%	1 548	31.0%	6 823	44.6%	(77.3%)
Water	28 525	-	-	-	-	3 317	8.5%	(100.0%)
Waste Water Management	20 000	1 215	6.1%	1 215	6.1%	348	42.7%	248.7%
Waste Management	5 067	-	-	-	-	784	40.9%	(100.0%)
Other	2 146	-	-	-	-	332	15.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	675 818	166 281	24.6%	166 281	24.6%	146 544	25.1%	13.5%
Property rates, penalties and collection charges	68 398	9 968	14.6%	9 968	14.6%	8 570	14.4%	16.3%
Service charges	283 257	44 047	15.6%	44 047	15.6%	41 705	15.1%	5.6%
Other revenue	58 800	8 827	15.0%	8 827	15.0%	11 960	78.4%	(26.2%)
Government - operating	169 751	78 115	46.0%	78 115	46.0%	67 763	41.9%	15.3%
Government - capital	90 078	24 084	26.7%	24 084	26.7%	15 463	23.8%	55.8%
Interest	5 535	1 240	22.4%	1 240	22.4%	1 083	21.7%	14.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(559 991)	(139 317)	24.9%	(139 317)	24.9%	(123 066)	24.9%	13.2%
Suppliers and employees	(494 991)	(139 247)	28.1%	(139 247)	28.1%	(122 968)	26.5%	13.2%
Finance charges	(65 000)	(70)	.1%	(70)	.1%	(98)	.3%	(29.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 827	26 964	23.3%	26 964	23.3%	23 478	26.0%	14.9%
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 078)	(10 982)	12.2%	(10 982)	12.2%	(4 118)	6.3%	166.7%
Capital assets	(90 078)	(10 982)	12.2%	(10 982)	12.2%	(4 118)	6.3%	166.7%
Net Cash from/(used) Investing Activities	(89 578)	(10 982)	12.3%	(10 982)	12.3%	(4 118)	6.3%	166.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renfinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(800)	(734)	91.8%	(734)	91.8%	(702)	24.4%	4.6%
Repayment of borrowing	(800)	(734)	91.8%	(734)	91.8%	(702)	24.4%	4.6%
Net Cash from/(used) Financing Activities	(800)	(734)	91.8%	(734)	91.8%	(702)	24.4%	4.6%
Net Increase/(Decrease) in cash held	25 449	15 248	59.9%	15 248	59.9%	18 659	83.2%	(18.3%)
Cash/cash equivalents at the year begin:	10 000	2 401	26.0%	2 401	26.0%	8 444	168.9%	(69.2%)
Cash/cash equivalents at the year end:	35 449	17 849	50.4%	17 849	50.4%	27 102	98.8%	(34.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 948	9.0%	7 461	5.2%	123 981	85.9%	-	-	144 390	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 277	24.9%	5 162	5.1%	70 930	70.0%	-	-	101 368	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 874	9.1%	10 044	10.3%	78 778	80.6%	-	-	97 696	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 268	6.0%	9 899	9.5%	88 553	84.6%	-	-	104 720	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 612	7.8%	3 515	4.9%	63 272	87.4%	-	-	72 399	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 704	6.4%	15 359	12.8%	97 063	80.8%	-	-	120 126	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 760	(63.8%)	413	(3.9%)	(17 766)	167.7%	-	-	(10 594)	(1.7%)	-	-	-	-
Total By Income Source	73 442	11.7%	51 853	8.2%	504 810	80.1%	-	-	630 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 887	10.0%	4 573	9.3%	39 479	80.7%	-	-	48 939	7.8%	-	-	-	-
Commercial	26 121	23.6%	10 828	9.1%	80 048	67.3%	-	-	118 997	18.9%	-	-	-	-
Households	39 559	8.2%	35 902	7.4%	406 967	84.4%	-	-	482 462	76.6%	-	-	-	-
Other	842	(4.1%)	549	(2.7%)	(21 685)	106.9%	-	-	(20 295)	(3.2%)	-	-	-	-
Total By Customer Group	73 442	11.7%	51 853	8.2%	504 810	80.1%	-	-	630 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 716	3.0%	36 466	4.3%	123	-	781 987	92.6%	844 291	89.1%
Bulk Water	2 233	53.4%	1 948	46.6%	-	-	-	-	4 180	4%
PAYE deductions	2 615	66.5%	1 316	33.5%	-	-	-	-	3 931	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 296	100.0%	-	-	-	-	-	-	2 296	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 234	57.6%	5 147	41.0%	15	.1%	171	1.4%	12 567	1.3%
Auditor-General	452	72.0%	160	26.4%	12	1.9%	3	.5%	628	1%
Other	-	-	-	-	-	-	79 735	100.0%	79 735	8.4%
Total	40 546	4.3%	45 037	4.8%	150	-	861 896	91.0%	947 628	100.0%

Contact Details

Municipal Manager	Mr P S Tshekodi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	1 080 690	249 896	23.1%	249 896	23.1%	249 172	26.3%	.3%	
Property rates, penalties and collection charges	110 442	26 127	23.7%	26 127	23.7%	27 654	28.0%	(5.5%)	
Service charges	650 688	110 005	16.9%	110 005	16.9%	129 143	20.7%	(14.8%)	
Other revenue	13 702	12 599	92.0%	12 599	92.0%	12 685	82.2%	(7%)	
Government - operating	147 679	61 413	41.6%	61 413	41.6%	55 349	42.0%	11.0%	
Government - capital	133 128	38 848	29.2%	38 848	29.2%	23 656	39.7%	64.4%	
Interest	25 051	905	3.6%	905	3.6%	704	3.7%	28.5%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(899 578)	(268 372)	29.8%	(268 372)	29.8%	(254 988)	31.0%	5.2%	
Suppliers and employees	(893 518)	(267 930)	30.0%	(267 930)	30.0%	(254 354)	31.0%	5.3%	
Finance charges	(6 059)	(441)	7.3%	(441)	7.3%	(634)	25.0%	(30.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181 112	(18 476)	(10.2%)	(18 476)	(10.2%)	(5 816)	(4.6%)	217.6%	
Cash Flow from Investing Activities									
Receipts	2 001	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 001	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(166 156)	(6 332)	3.8%	(6 332)	3.8%	(19 209)	18.2%	(67.0%)	
Capital assets	(166 156)	(6 332)	3.8%	(6 332)	3.8%	(19 209)	18.2%	(67.0%)	
Net Cash from/(used) Investing Activities	(164 155)	(6 332)	3.9%	(6 332)	3.9%	(19 209)	18.3%	(67.0%)	
Cash Flow from Financing Activities									
Receipts	3 130	1 262	40.3%	1 262	40.3%	479	22.8%	163.4%	
Short term loans	-	-	-	-	-	-	-	(100.0%)	
Borrowing long term/refinancing	3 130	1 262	40.3%	1 262	40.3%	479	43.5%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	479	4.8%	299.4%	
Payments	(6 954)	(867)	12.5%	(867)	12.5%	(217)	4.8%	299.4%	
Repayment of borrowing	(6 954)	(867)	12.5%	(867)	12.5%	(217)	4.8%	299.4%	
Net Cash from/(used) Financing Activities	(3 824)	395	(10.3%)	395	(10.3%)	262	(11.0%)	50.7%	
Net Increase/(Decrease) in cash held	13 134	(24 413)	(185.9%)	(24 413)	(185.9%)	(24 764)	(135.6%)	(1.4%)	
Cash/cash equivalents at the year begin:	465	5 987	1 287.6%	5 987	1 287.6%	14 345	1 959.8%	(58.3%)	
Cash/cash equivalents at the year end:	13 599	(18 426)	(135.5%)	(18 426)	(135.5%)	(10 418)	(54.8%)	76.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 824	5.0%	30 106	4.6%	17 779	2.7%	569 319	87.6%	650 027	57.5%	-	-	14 794	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 337	18.8%	7 965	11.2%	4 201	5.9%	45 473	64.1%	70 976	6.3%	-	-	4 291	6.0%
Receivables from Non-exchange Transactions - Property Rates	10 013	9.6%	6 581	6.3%	8 598	8.3%	78 891	75.8%	104 083	9.2%	-	-	7 914	7.0%
Receivables from Exchange Transactions - Waste Water Management	2 190	5.8%	1 451	3.8%	806	2.1%	33 266	88.2%	37 713	3.3%	-	-	1 192	3.0%
Receivables from Exchange Transactions - Waste Management	2 629	4.8%	1 948	3.6%	1 434	2.6%	48 271	88.9%	54 262	4.8%	-	-	2 123	3.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 100	1.6%	2 042	1.6%	1 978	1.5%	125 578	95.4%	131 697	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 659	2.0%	1 813	2.2%	1 065	1.3%	77 910	94.5%	82 447	7.3%	-	-	-	-
Total By Income Source	64 751	5.7%	51 906	4.6%	35 861	3.2%	978 708	86.5%	1 131 226	100.0%	-	-	30 314	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 140	10.7%	3 964	13.5%	4 888	16.7%	17 294	59.1%	29 286	2.6%	-	-	-	-
Commercial	19 936	11.2%	18 593	10.5%	6 593	3.7%	132 132	74.5%	177 254	15.7%	-	-	-	-
Households	41 615	4.5%	29 349	3.2%	24 380	2.6%	829 282	89.7%	924 686	81.7%	-	-	30 314	3.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 751	5.7%	51 906	4.6%	35 861	3.2%	978 708	86.5%	1 131 226	100.0%	-	-	30 314	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 598	100.0%	-	-	-	-	-	-	16 598	13.0%
Bulk Water	11 906	25.5%	733	1.6%	-	-	34 278	72.9%	47 007	36.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	1.5%	519	8%	2	-	60 086	97.7%	61 528	48.3%
Auditor-General	1 279	55.2%	658	28.4%	12	5%	367	15.9%	2 315	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 794	24.2%	1 909	1.5%	14	-	94 730	74.3%	127 448	100.0%

Contact Details

Municipal Manager	Mr Stephen Mokozi Molala	016 973 8313
Financial Manager	Mr Ahmed Lambert	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	203 129	65 838	32.4%	65 838	32.4%	54 960	28.1%	19.8%	
Operating Revenue	28 805	7 050	24.5%	7 050	24.5%	7 050	26.0%	-	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	24 508	5 386	22.0%	5 386	22.0%	2 599	11.2%	107.3%	
Service charges - sanitation revenue	18 860	4 141	22.0%	4 141	22.0%	2 000	11.2%	107.0%	
Service charges - refuse revenue	13 694	3 793	27.7%	3 793	27.7%	1 452	11.2%	161.2%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	309	71	22.9%	71	22.9%	10	3.6%	577.0%	
Interest earned - external investments	214	47	21.7%	47	21.7%	145	23.6%	(67.9%)	
Interest earned - outstanding debtors	27 413	7 817	28.5%	7 817	28.5%	5 817	22.5%	34.4%	
Dividends received	3 546	885	25.0%	885	25.0%	-	-	(100.0%)	
Fines	15	19	25.0%	19	25.0%	188	25.0%	(90.0%)	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	83 172	35 784	43.0%	35 784	43.0%	34 854	42.8%	2.7%	
Other own revenue	2 532	847	33.4%	847	33.4%	847	34.1%	-	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	213 531	42 447	19.9%	42 447	19.9%	37 486	20.1%	13.2%	
Employee related costs	85 791	21 448	25.0%	21 448	25.0%	19 349	22.1%	10.8%	
Remuneration of councillors	5 985	1 496	25.0%	1 496	25.0%	1 286	21.7%	16.4%	
Debt impairment	4 569	-	-	-	-	-	-	-	
Depreciation and asset impairment	38 259	-	-	-	-	-	-	-	
Finance charges	3 298	550	16.7%	550	16.7%	285	8.9%	93.1%	
Bulk purchases	6 000	3 000	50.0%	3 000	50.0%	1 800	30.0%	66.7%	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	
Transfers and grants	10 000	2 500	25.0%	2 500	25.0%	1 313	25.0%	90.4%	
Other expenditure	57 629	13 453	23.3%	13 453	23.3%	13 453	18.0%	-	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 402)	23 390		23 390		17 474			
Transfers recognised - capital	32 080	-	-	-	-	10 565	32.6%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	21 678	23 390		23 390		28 039			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	21 678	23 390		23 390		28 039			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	21 678	23 390		23 390		28 039			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21 678	23 390		23 390		28 039			

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	191 672	43 159	22.5%	43 159	22.5%	50 968	25.7%	(15.3%)
Property rates, penalties and collection charges	28 805	-	-	-	-	3 386	12.5%	(100.0%)
Service charges	13 525	-	-	-	-	2 735	11.3%	(100.0%)
Other revenue	2 917	3 159	108.3%	3 159	108.3%	6 666	189.3%	(62.6%)
Government - operating	83 172	40 000	48.1%	40 000	48.1%	34 182	41.9%	17.0%
Government - capital	37 080	-	-	-	-	4 000	12.3%	(100.0%)
Interest	27 627	-	-	-	-	-	-	-
Dividends	3 546	-	-	-	-	-	-	-
Payments	(165 002)	(60 242)	36.5%	(60 242)	36.5%	(98 782)	53.0%	(39.0%)
Suppliers and employees	(151 704)	(60 242)	39.7%	(60 242)	39.7%	(98 135)	55.2%	(38.6%)
Finance charges	(3 298)	-	-	-	-	-	-	-
Transfers and grants	(10 000)	-	-	-	-	(640)	12.3%	(100.0%)
Net Cash from/(used) Operating Activities	26 669	(17 083)	(64.1%)	(17 083)	(64.1%)	(47 813)	(386.3%)	(64.3%)
Cash Flow from Investing Activities								
Receipts	-	20 035	-	20 035	-	47 904	-	(58.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 035	-	20 035	-	47 904	-	(58.2%)
Payments	(33 092)	-	-	-	-	-	-	-
Capital assets	(33 092)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 092)	20 035	(60.5%)	20 035	(60.5%)	47 904	(114.2%)	(58.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(150)	-	(150)	-	(150)	-	-
Repayment of borrowing	-	(150)	-	(150)	-	(150)	-	-
Net Cash from/(used) Financing Activities	-	(150)	-	(150)	-	(150)	-	-
Net Increase/(Decrease) in cash held	(6 422)	2 802	(43.6%)	2 802	(43.6%)	(59)	.2%	(4 859.9%)
Cash/cash equivalents at the year begin:	-	45	-	45	-	89	-	(49.7%)
Cash/cash equivalents at the year end:	(6 422)	2 846	(44.3%)	2 846	(44.3%)	30	(1%)	9 319.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 366	3.2%	3 800	3.6%	3 092	2.9%	94 792	90.2%	105 050	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2 847	100.0%	2 847	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 735	6.2%	1 628	5.8%	1 798	6.4%	22 956	81.6%	28 118	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 233	1.7%	1 577	2.1%	1 523	2.1%	69 109	94.1%	73 442	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 163	1.9%	1 145	1.9%	1 115	1.8%	57 692	94.4%	61 114	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 683	3.0%	2 656	2.9%	2 600	2.9%	82 815	91.3%	90 755	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144	(9.2%)	134	(8.5%)	121	(7.7%)	(1 973)	125.4%	(1 573)	(4.4%)	-	-	-	-
Total By Income Source	10 325	2.9%	10 940	3.0%	10 249	2.8%	328 239	91.2%	359 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	245	8.3%	150	5.1%	154	5.2%	2 402	81.4%	2 951	8.8%	-	-	-	-
Commercial	808	5.9%	890	6.5%	828	6.1%	11 099	81.5%	13 625	3.8%	-	-	-	-
Households	4 731	2.2%	4 767	2.2%	4 711	2.2%	202 077	93.4%	216 286	60.1%	-	-	-	-
Other	4 540	3.6%	5 133	4.0%	4 556	3.6%	112 661	88.8%	126 890	35.3%	-	-	-	-
Total By Customer Group	10 325	2.9%	10 940	3.0%	10 249	2.8%	328 239	91.2%	359 753	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)
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	152 286	123 422	81.0%	123 422	81.0%	62 428	41.7%	97.7%
Operating Revenue	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	6 100	504	8.3%	504	8.3%	597	16.1%	(15.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	145 571	122 768	84.3%	122 768	84.3%	61 609	42.3%	99.3%
Other own revenue	615	149	24.3%	149	24.3%	223	74.2%	(33.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	154 682	14 796	9.6%	14 796	9.6%	35 397	23.3%	(58.2%)
Employee related costs	96 349	7 870	8.2%	7 870	8.2%	21 088	23.7%	(62.7%)
Remuneration of councillors	7 543	570	7.6%	570	7.6%	1 075	14.3%	(46.9%)
Debt impairment	-	16	-	16	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 794	-	-	-	-	-	-	-
Contracted services	3 694	2 652	71.8%	2 652	71.8%	2 148	41.7%	23.4%
Transfers and grants	-	16	-	16	-	-	-	(100.0%)
Other expenditure	40 803	3 688	9.0%	3 688	9.0%	11 085	27.5%	(66.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 396)	108 626		108 626		27 031		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 396)	108 626		108 626		27 031		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 396)	108 626		108 626		27 031		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 396)	108 626		108 626		27 031		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 396)	108 626		108 626		27 031		

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	2 915	-	-	-	-	382	11.5%	(100.0%)
National Government	2 183	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 183	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	732	-	-	-	-	382	11.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 915	-	-	-	-	382	11.5%	(100.0%)
Governance and Administration	302	-	-	-	-	-	-	-
Executive & Council	2	-	-	-	-	-	-	-
Budget & Treasury Office	300	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	430	-	-	-	-	-	-	-
Community & Social Services	20	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	410	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 183	-	-	-	-	382	1 912.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 183	-	-	-	-	382	1 912.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
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	152 286	63 407	41.6%	63 407	41.6%	62 728	36.7%	1.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	615	236	38.3%	236	38.3%	223	74.2%	5.8%
Government - operating	145 571	62 634	43.0%	62 634	43.0%	61 909	42.5%	1.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	6 100	537	8.8%	537	8.8%	597	16.1%	(10.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150 182)	(23 099)	15.4%	(23 099)	15.4%	(35 597)	20.6%	(35.1%)
Suppliers and employees	(150 182)	(23 021)	15.3%	(23 021)	15.3%	(35 536)	23.8%	(35.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(78)	-	(78)	-	(62)	3%	26.2%
Net Cash from/(used) Operating Activities	2 104	40 308	1 915.7%	40 308	1 915.7%	27 131	(1 312.0%)	48.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(732)	(166)	22.7%	(166)	22.7%	(152)	4.6%	9.2%
Capital assets	(732)	(166)	22.7%	(166)	22.7%	(152)	4.6%	9.2%
Net Cash from/(used) Investing Activities	(732)	(166)	22.7%	(166)	22.7%	(152)	4.6%	9.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	1 372	40 141	2 925.7%	40 141	2 925.7%	26 978	(499.8%)	48.8%
Cash/cash equivalents at the year begin:	62 400	87 616	140.4%	87 616	140.4%	139 476	168.7%	(37.2%)
Cash/cash equivalents at the year end:	63 772	127 757	200.3%	127 757	200.3%	166 455	215.4%	(23.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	Ms Lindi Mtshali	014 970 8607
Financial Manager	Mr Gcobani Mashiyi	014 970 8625

Source Local Government Database

1. All figures in this report are unaudited.