

AGGREGATED INFORMATION FOR GAUTENG
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	157 703 722	41 296 826	26.2%	41 296 826	26.2%	41 898 679	27.1%	(1.4%)	
Operating Revenue	27 637 918	6 982 955	25.3%	6 982 955	25.3%	6 016 575	23.9%	16.1%	
Property rates	204 467	56 093	27.4%	56 093	27.4%	74 221	18.2%	(24.4%)	
Service charges - electricity revenue	57 949 108	16 851 814	29.1%	16 851 814	29.1%	16 928 143	29.0%	(.5%)	
Service charges - water revenue	21 232 035	6 002 328	28.3%	6 002 328	28.3%	4 681 657	22.6%	28.2%	
Service charges - sanitation revenue	8 467 235	816 557	9.6%	816 557	9.6%	2 457 489	29.4%	(66.8%)	
Service charges - refuse revenue	5 811 455	1 502 659	25.9%	1 502 659	25.9%	1 474 508	24.1%	1.9%	
Service charges - other	887 307	(110 290)	(12.4%)	(110 290)	(12.4%)	153 196	18.3%	(172.0%)	
Rental of facilities and equipment	757 964	120 694	15.9%	120 694	15.9%	122 222	19.5%	(1.3%)	
Interest earned - external investments	1 195 408	126 982	10.6%	126 982	10.6%	307 706	31.1%	(58.7%)	
Interest earned - outstanding debtors	1 769 731	384 863	21.7%	384 863	21.7%	438 360	33.9%	(12.2%)	
Dividends received	230	-	-	-	-	-	-	-	
Fines	1 928 436	242 709	12.6%	242 709	12.6%	328 245	16.5%	(28.2%)	
Licences and permits	278 832	55 097	19.8%	55 097	19.8%	55 290	18.7%	(.3%)	
Agency services	1 426 858	323 079	22.6%	323 079	22.6%	320 898	24.0%	-.7%	
Transfers recognised - operational	24 413 892	7 213 342	29.5%	7 213 342	29.5%	6 612 845	32.9%	9.1%	
Other own revenue	3 703 066	727 946	19.7%	727 946	19.7%	1 917 301	23.9%	(62.0%)	
Gains on disposal of PPE	43 580	-	-	-	-	3	-	(100.0%)	
Operating Expenditure	156 886 985	34 269 855	21.8%	34 269 855	21.8%	35 161 613	23.1%	(2.5%)	
Employee related costs	39 084 974	9 198 738	23.5%	9 198 738	23.5%	8 150 653	23.6%	12.9%	
Remuneration of councillors	748 964	158 955	21.2%	158 955	21.2%	149 426	21.2%	6.4%	
Debt impairment	9 273 511	2 441 968	26.3%	2 441 968	26.3%	1 807 464	21.2%	35.1%	
Depreciation and asset impairment	11 097 783	2 104 715	19.0%	2 104 715	19.0%	1 975 488	20.4%	6.5%	
Finance charges	5 625 459	1 025 158	18.2%	1 025 158	18.2%	878 445	18.2%	16.7%	
Bulk purchases	56 155 839	13 805 641	24.6%	13 805 641	24.6%	15 832 261	28.7%	(12.8%)	
Other Materials	10 222 454	1 199 609	11.7%	1 199 609	11.7%	921 670	14.5%	30.2%	
Contracted services	9 830 408	1 537 609	15.6%	1 537 609	15.6%	1 456 309	16.1%	5.6%	
Transfers and grants	2 572 986	487 827	19.0%	487 827	19.0%	700 579	14.9%	(30.4%)	
Other expenditure	12 244 507	2 309 047	18.9%	2 309 047	18.9%	3 280 599	17.5%	(29.6%)	
Loss on disposal of PPE	30 101	570	1.9%	570	1.9%	8 719	29.0%	(93.5%)	
Surplus/(Deficit)	816 737	7 026 972		7 026 972		6 737 066			
Transfers recognised - capital	11 304 975	699 159	6.2%	699 159	6.2%	994 921	10.2%	(29.7%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	32 816	7 170	21.8%	7 170	21.8%	(144)	-	(5 080.8%)	
Surplus/(Deficit) after capital transfers and contributions	12 154 527	7 733 300		7 733 300		7 731 843			
Taxation	396 803	8 933	2.3%	8 933	2.3%	10 724	2.6%	(16.7%)	
Surplus/(Deficit) after taxation	11 757 724	7 724 367		7 724 367		7 721 119			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 757 724	7 724 367		7 724 367		7 721 119			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 757 724	7 724 367		7 724 367		7 721 119			

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	20 419 616	1 123 774	5.5%	1 123 774	5.5%	2 122 665	10.4%	(47.1%)	
Source of Finance	8 738 726	433 635	5.0%	433 635	5.0%	902 487	12.0%	(52.0%)	
National Government	180 855	24 843	13.7%	24 843	13.7%	10 203	2.9%	143.5%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	58 296	768	1.3%	768	1.3%	-	-	(100.0%)	
Transfers recognised - capital	8 977 877	459 246	5.1%	459 246	5.1%	912 690	11.6%	(49.7%)	
Borrowing	7 497 704	449 227	6.0%	449 227	6.0%	472 721	8.7%	(5.0%)	
Internally generated funds	3 564 997	159 210	4.5%	159 210	4.5%	699 659	10.2%	(77.2%)	
Public contributions and donations	379 038	56 091	14.8%	56 091	14.8%	37 584	15.9%	49.2%	
Capital Expenditure Standard Classification	20 419 616	1 123 774	5.5%	1 123 774	5.5%	2 122 665	10.4%	(47.1%)	
Governance and Administration	3 068 244	173 826	5.7%	173 826	5.7%	268 834	10.2%	(35.3%)	
Executive & Council	1 213 525	41 125	3.4%	41 125	3.4%	79 518	12.1%	(48.3%)	
Budget & Treasury Office	1 103 616	4 717	.4%	4 717	.4%	15 804	6.2%	(70.2%)	
Corporate Services	751 103	127 985	17.0%	127 985	17.0%	173 512	10.1%	(26.2%)	
Community and Public Safety	5 144 219	243 394	4.7%	243 394	4.7%	406 605	9.7%	(40.1%)	
Community & Social Services	467 566	29 247	6.3%	29 247	6.3%	27 593	5.6%	6.0%	
Sport And Recreation	268 511	5 510	2.1%	5 510	2.1%	38 404	12.2%	(85.7%)	
Public Safety	604 329	22 113	3.7%	22 113	3.7%	15 344	3.3%	44.1%	
Housing	3 539 373	131 069	3.7%	131 069	3.7%	309 153	11.5%	(57.6%)	
Health	268 440	55 455	20.7%	55 455	20.7%	16 110	6.6%	244.2%	
Economic and Environmental Services	6 368 628	385 584	6.1%	385 584	6.1%	824 632	11.0%	(53.2%)	
Planning and Development	1 223 775	115 982	9.5%	115 982	9.5%	61 126	3.5%	89.7%	
Road Transport	5 088 988	269 306	5.3%	269 306	5.3%	763 109	13.5%	(64.7%)	
Environmental Protection	57 865	296	.5%	296	.5%	397	.4%	(25.4%)	
Trading Services	5 754 685	317 810	5.5%	317 810	5.5%	622 120	10.2%	(48.9%)	
Electricity	2 793 457	166 848	6.0%	166 848	6.0%	485 187	13.3%	(65.6%)	
Water	1 523 506	84 545	5.5%	84 545	5.5%	106 039	9.4%	(20.3%)	
Waste Water Management	1 138 518	46 154	4.1%	46 154	4.1%	12 272	1.2%	276.1%	
Waste Management	299 294	20 263	6.8%	20 263	6.8%	18 622	6.3%	6.8%	
Other	83 840	3 159	3.8%	3 159	3.8%	474	.8%	566.3%	

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	127 661 580	34 896 684	27.3%	34 896 684	27.3%	32 625 632	26.7%	7.0%
Property rates, penalties and collection charges	21 461 765	4 897 902	22.8%	4 897 902	22.8%	4 541 883	23.3%	7.8%
Service charges	67 507 151	15 978 174	23.7%	15 978 174	23.7%	18 879 202	27.9%	(15.4%)
Other revenue	8 932 663	4 213 498	47.2%	4 213 498	47.2%	1 351 843	14.9%	211.7%
Government - operating	19 007 837	7 666 926	40.3%	7 666 926	40.3%	5 829 447	35.2%	31.5%
Government - capital	9 001 310	1 750 636	19.4%	1 750 636	19.4%	1 539 499	19.6%	13.7%
Interest	1 750 714	389 549	22.3%	389 549	22.3%	483 757	31.7%	(19.5%)
Dividends	140	-	-	-	-	-	-	-
Payments	(106 538 003)	(36 033 311)	33.8%	(36 033 311)	33.8%	(38 516 158)	37.3%	(6.4%)
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(35 116 515)	35.0%	(36 934 987)	38.2%	(4.9%)
Finance charges	(4 806 494)	(589 641)	12.3%	(589 641)	12.3%	(592 323)	14.3%	(5%)
Transfers and grants	(1 485 761)	(327 155)	22.0%	(327 155)	22.0%	(688 848)	42.7%	(66.9%)
Net Cash from/(used) Operating Activities	21 123 578	(1 136 627)	(5.4%)	(1 136 627)	(5.4%)	(5 890 526)	(30.9%)	(80.7%)
Cash Flow from Investing Activities								
Receipts	1 263 013	1 428 404	113.1%	1 428 404	113.1%	5 860 295	(677.2%)	(75.6%)
Proceeds on disposal of PPE	386 008	1 448 752	473.4%	1 448 752	473.4%	1 388 896	127.2%	-
Decrease in non-current debtors	(102 705)	(29 679)	29.1%	(29 679)	29.1%	(478 242)	(106.2%)	-
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	(43 904)	105.7%	623 635	(1 432.8%)	(107.0%)
Decrease (increase) in non-current investments	1 101 246	53 435	4.9%	53 435	4.9%	4 120 864	(658.1%)	(98.7%)
Payments	(20 107 762)	(2 374 162)	11.8%	(2 374 162)	11.8%	(3 895 288)	19.9%	(39.1%)
Capital assets	(20 107 762)	(2 374 162)	11.8%	(2 374 162)	11.8%	(3 895 288)	19.9%	(39.1%)
Net Cash from/(used) Investing Activities	(18 844 749)	(945 759)	5.0%	(945 759)	5.0%	1 965 007	(9.6%)	(148.1%)
Cash Flow from Financing Activities								
Receipts	7 860 287	7 117 265	90.5%	7 117 265	90.5%	2 676 887	49.0%	165.9%
Short term loans	500 000	3 205 000	641.0%	3 205 000	641.0%	2 680 000	-	19.6%
Borrowing long term/refinancing	7 301 823	3 871 354	53.0%	3 871 354	53.0%	(17)	(22 250 541.3%)	-
Increase (decrease) in consumer deposits	59 464	40 911	70.0%	40 911	70.0%	(2 095)	(12.3%)	-
Payments	(4 936 245)	(1 194 164)	24.2%	(1 194 164)	24.2%	(350 237)	19.7%	241.0%
Repayment of borrowing	(4 936 245)	(1 194 164)	24.2%	(1 194 164)	24.2%	(350 237)	19.7%	241.0%
Net Cash from/(used) Financing Activities	2 924 042	5 923 101	202.6%	5 923 101	202.6%	2 326 651	63.2%	154.6%
Net Increase/(Decrease) in cash held	5 202 871	3 840 716	73.8%	3 840 716	73.8%	(1 598 849)	(68.4%)	(340.2%)
Cash/cash equivalents at the year begin:	13 299 875	12 904 892	97.0%	12 904 892	97.0%	15 936 293	115.5%	(19.0%)
Cash/cash equivalents at the year end:	18 502 746	16 745 607	90.5%	16 745 607	90.5%	14 337 444	88.8%	16.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 572 337	9.9%	643 779	4.1%	583 529	3.7%	13 010 032	82.3%	15 809 677	29.5%	5 611	-	332 107	2.1%
Trade and Other Receivables from Exchange Transactions - Electricity	2 475 018	25.2%	622 652	6.3%	622 762	6.3%	6 092 107	62.1%	9 812 539	18.3%	10 854	.1%	31 406	.3%
Receivables from Non-exchange Transactions - Property Rates	1 315 208	13.2%	378 659	3.8%	272 945	2.7%	8 006 435	80.3%	9 973 246	18.6%	32 465	.3%	193 030	1.9%
Receivables from Exchange Transactions - Waste Water Management	494 115	8.3%	228 880	3.9%	199 833	3.4%	5 008 628	84.4%	5 931 455	11.0%	1 238	-	64 399	1.1%
Receivables from Exchange Transactions - Waste Management	385 048	8.9%	151 067	3.5%	133 717	3.1%	3 651 454	84.5%	4 321 285	8.0%	1 949	-	210 408	4.9%
Receivables from Exchange Transactions - Property Rental Debtors	10 956	1.3%	11 373	1.3%	10 852	1.2%	838 351	96.2%	871 531	1.6%	-	-	399	-
Interest on Arrear Debtor Accounts	379 261	9.8%	90 110	2.3%	95 634	2.5%	3 319 675	85.5%	3 884 679	7.2%	30 810	.8%	221 460	5.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	33	100.0%	-	-	-	-	-	-	33	-	-	-	-	-
Other	646 074	21.0%	76 621	2.5%	126 741	4.1%	2 227 638	72.4%	3 077 074	5.7%	3 864	.1%	108 985	3.5%
Total By Income Source	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	100.0%	86 792	.2%	1 162 194	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	220 442	28.0%	63 678	8.1%	33 806	4.3%	469 186	59.6%	787 111	1.5%	-	-	3 581	.5%
Commercial	2 373 857	30.2%	446 900	5.7%	319 441	4.1%	4 722 119	60.1%	7 862 317	14.6%	68 287	.9%	522 498	6.6%
Households	1 451 071	19.5%	1 612 905	3.8%	1 657 749	3.9%	35 112 952	81.9%	42 956 677	80.0%	17 137	-	584 229	1.4%
Other	170 679	8.2%	79 658	3.8%	35 016	1.7%	1 790 063	86.3%	2 075 416	3.9%	1 368	.1%	51 887	2.5%
Total By Customer Group	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	100.0%	86 792	.2%	1 162 194	2.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000 933	81.6%	465 717	9.5%	319 197	6.5%	117 405	2.4%	4 903 451	34.2%
Bulk Water	1 111 351	75.7%	26 659	1.8%	315 461	21.5%	14 357	1.0%	1 467 828	10.2%
PAYE deductions	132 427	100.0%	-	-	-	-	-	-	132 427	.9%
VAT (output less input)	(91 767)	100.0%	-	-	-	-	-	-	(91 767)	(.6%)
Pensions / Retirement	130 411	100.0%	-	-	-	-	-	-	130 411	.9%
Loan repayments	134 779	100.0%	-	-	-	-	-	-	134 779	.9%
Trade Creditors	3 791 648	84.1%	120 643	2.7%	373 596	8.3%	221 256	4.9%	4 507 143	31.4%
Auditor-General	6 358	89.2%	749	10.8%	-	-	-	-	7 127	.1%
Other	2 916 645	92.3%	7 221	.2%	6 607	.2%	228 132	7.2%	3 158 606	22.0%
Total	12 132 786	84.5%	621 009	4.3%	1 014 860	7.1%	581 350	4.1%	14 350 006	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	64 589 797	17 345 784	53.8%	17 345 784	53.8%	18 757 046	58.0%	(15.0%)
Operating Revenue	10 176 660	2 703 206	53.2%	2 703 206	53.2%	2 217 599	47.6%	43.8%
Property rates	204 467	18 735	18.4%	18 735	18.4%	39 370	29.4%	(104.8%)
Service charges - electricity revenue	26 055 440	8 478 198	65.0%	8 478 198	65.0%	8 300 496	61.6%	4.2%
Service charges - water revenue	8 175 441	2 060 961	50.4%	2 060 961	50.4%	1 945 562	45.6%	11.8%
Service charges - sanitation revenue	2 710 600	440 228	32.4%	440 228	32.4%	1 295 166	78.6%	(132.0%)
Service charges - refuse revenue	2 439 336	440 150	52.8%	440 150	52.8%	704 719	47.4%	(18.4%)
Service charges - other	244 959	(222 003)	(181.2%)	(222 003)	(181.2%)	34 792	25.4%	(1 476.2%)
Rental of facilities and equipment	225 364	25 789	22.8%	25 789	22.8%	32 546	49.8%	(41.6%)
Interest earned - external investments	800 215	2 987	8%	2 987	8%	239 423	74.4%	(197.6%)
Interest earned - outstanding debtors	937 125	120 822	25.8%	120 822	25.8%	237 907	69.0%	(98.4%)
Dividends received	180	-	-	-	-	-	-	-
Fines	600 718	146 227	48.8%	146 227	48.8%	106 164	38.8%	75.6%
Licences and permits	102 912	19 410	37.8%	19 410	37.8%	26 000	44.0%	(50.6%)
Agency services	639 747	153 038	47.8%	153 038	47.8%	150 730	49.4%	3.0%
Transfers recognised - operational	10 812 109	2 613 540	48.4%	2 613 540	48.4%	2 288 478	65.4%	28.4%
Other own revenue	464 525	144 395	62.2%	144 395	62.2%	1 138 094	66.2%	(174.6%)
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-
Operating Expenditure	65 546 188	14 226 032	43.4%	14 226 032	43.4%	15 502 991	47.8%	(16.4%)
Employee related costs	14 933 203	3 877 646	52.0%	3 877 646	52.0%	3 026 227	46.4%	56.2%
Remuneration of councillors	279 208	61 647	44.2%	61 647	44.2%	54 447	43.0%	26.4%
Debt impairment	3 096 713	770 475	49.8%	770 475	49.8%	734 636	50.0%	9.8%
Depreciation and asset impairment	4 152 052	1 015 937	49.0%	1 015 937	49.0%	902 473	50.0%	25.0%
Finance charges	1 602 722	301 222	37.6%	301 222	37.6%	227 358	34.4%	65.0%
Bulk purchases	25 869 679	6 289 457	48.6%	6 289 457	48.6%	7 533 929	60.4%	(33.0%)
Other Materials	7 039 278	744 627	21.2%	744 627	21.2%	850 705	29.0%	(25.0%)
Contracted services	2 453 422	358 664	29.2%	358 664	29.2%	317 541	29.6%	26.0%
Transfers and grants	2 238 303	376 742	33.8%	376 742	33.8%	829 725	42.8%	(109.2%)
Other expenditure	3 855 608	429 232	22.2%	429 232	22.2%	1 025 950	30.6%	(116.4%)
Loss on disposal of PPE	30 000	385	2.6%	385	2.6%	-	-	(200.0%)
Surplus/(Deficit)	(956 391)	3 119 751		3 119 751		3 254 055		
Transfers recognised - capital	4 607 328	391 943	17.0%	391 943	17.0%	453 349	24.2%	(27.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 650 937	3 511 694		3 511 694		3 707 403		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 650 937	3 511 694		3 511 694		3 707 403		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 650 937	3 511 694		3 511 694		3 707 403		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 650 937	3 511 694		3 511 694		3 707 403		

Part 2: Capital Revenue and Expenditure

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	6 715 956	364 304	5.4%	364 304	5.4%	368 807	7.2%	(1.2%)
Source of Finance	2 294 644	121 722	5.3%	121 722	5.3%	208 188	11.3%	(41.5%)
National Government	15 000	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	50 000	-	-	-	-	-	-	-
Other transfers and grants	2 359 644	121 722	5.2%	121 722	5.2%	208 188	11.1%	(41.5%)
Transfers recognised - capital	3 434 508	176 232	5.1%	176 232	5.1%	41 245	2.3%	327.3%
Borrowing	921 793	66 350	7.2%	66 350	7.2%	119 374	8.2%	(44.4%)
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 715 956	364 304	5.4%	364 304	5.4%	368 807	7.2%	(1.2%)
Governance and Administration	1 499 742	57 505	3.8%	57 505	3.8%	167 148	18.2%	(65.4%)
Executive & Council	679 595	39 753	5.8%	39 753	5.8%	77 540	20.1%	(48.7%)
Budget & Treasury Office	819 708	4 352	5%	4 352	5%	15 466	6.9%	(71.9%)
Corporate Services	440	13 400	3 045.6%	13 400	3 045.6%	74 121	24.2%	(81.9%)
Community and Public Safety	1 742 146	110 773	6.4%	110 773	6.4%	52 866	4.7%	109.5%
Community & Social Services	207 700	27 604	13.3%	27 604	13.3%	10 012	5.5%	175.7%
Sport And Recreation	81 000	5 762	7.1%	5 762	7.1%	2 745	4.3%	109.9%
Public Safety	360 770	19 984	5.5%	19 984	5.5%	10 204	4.3%	95.9%
Housing	1 001 526	35 049	3.5%	35 049	3.5%	15 920	2.9%	120.2%
Health	91 150	22 374	24.5%	22 374	24.5%	13 986	15.7%	60.0%
Economic and Environmental Services	1 638 018	64 572	3.9%	64 572	3.9%	96 803	5.4%	(33.3%)
Planning and Development	112 000	3 524	3.1%	3 524	3.1%	61	-	5 645.2%
Road Transport	1 514 818	60 979	4.0%	60 979	4.0%	96 553	6.3%	(36.8%)
Environmental Protection	11 200	69	4%	69	4%	189	1.5%	(63.3%)
Trading Services	1 792 709	131 413	7.3%	131 413	7.3%	51 515	4.0%	155.1%
Electricity	717 700	102 166	14.2%	102 166	14.2%	21 946	3.4%	365.5%
Water	356 400	19 236	5.4%	19 236	5.4%	12 738	4.0%	51.0%
Waste Water Management	552 159	3 891	7%	3 891	7%	5 181	3.0%	(24.9%)
Waste Management	166 450	6 119	3.7%	6 119	3.7%	11 650	9.0%	(47.5%)
Other	43 340	40	.1%	40	.1%	474	2.0%	(91.6%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	34 374 037	8 255 892	24.0%	8 255 892	24.0%	7 100 904	21.9%	16.3%
Property rates, penalties and collection charges	4 833 913	1 035 813	21.4%	1 035 813	21.4%	1 017 035	22.8%	1.8%
Service charges	16 993 125	3 806 191	22.4%	3 806 191	22.4%	5 834 509	29.9%	(34.8%)
Other revenue	3 968 520	559 433	14.1%	559 433	14.1%	(977 621)	(40.3%)	(157.2%)
Government - operating	5 406 054	2 629 135	48.6%	2 629 135	48.6%	761 642	21.7%	245.2%
Government - capital	2 303 664	121 722	5.3%	121 722	5.3%	226 674	12.1%	(46.3%)
Interest	868 670	103 598	11.9%	103 598	11.9%	238 665	35.8%	(56.6%)
Dividends	90	-	-	-	-	-	-	-
Payments	(28 464 553)	(10 054 589)	35.3%	(10 054 589)	35.3%	(11 348 405)	40.9%	(11.4%)
Suppliers and employees	(26 546 041)	(9 725 758)	36.6%	(9 725 758)	36.6%	(10 725 497)	42.6%	(9.3%)
Finance charges	(801 361)	(111 666)	13.9%	(111 666)	13.9%	(113 679)	17.2%	(1.8%)
Transfers and grants	(1 117 152)	(217 165)	19.4%	(217 165)	19.4%	(529 229)	26.2%	(57.4%)
Net Cash from/(used) Operating Activities	5 909 484	(1 798 697)	(30.4%)	(1 798 697)	(30.4%)	(4 247 501)	(90.5%)	(57.7%)
Cash Flow from Investing Activities								
Receipts	(242 297)	46 960	(19.4%)	46 960	(19.4%)	4 099 289	1 426.2%	(98.9%)
Proceeds on disposal of PPE	-	219	-	219	-	-	-	(100.0%)
Decrease in non-current debtors	-	19	-	19	-	(1 996)	-	(101.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(242 297)	46 721	(19.3%)	46 721	(19.3%)	4 101 286	1 426.8%	(98.9%)
Payments	(6 715 956)	(364 577)	5.4%	(364 577)	5.4%	(368 807)	7.7%	(1.1%)
Capital assets	(6 715 956)	(364 577)	5.4%	(364 577)	5.4%	(368 807)	7.7%	(1.1%)
Net Cash from/(used) Investing Activities	(6 958 253)	(317 617)	4.6%	(317 617)	4.6%	3 730 483	(82.6%)	(108.5%)
Cash Flow from Financing Activities								
Receipts	3 295 731	3 890 847	118.1%	3 890 847	118.1%	(12 899)	(7%)	(30 263.3%)
Short term loans	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	3 246 427	3 871 354	119.3%	3 871 354	119.3%	-	-	-
Increase (decrease) in consumer deposits	50 304	19 492	38.7%	19 492	38.7%	(12 899)	(72.3%)	(251.1%)
Payments	(428 003)	-	-	-	-	(234 278)	61.4%	(100.0%)
Repayment of borrowing	(428 003)	-	-	-	-	(234 278)	61.4%	(100.0%)
Net Cash from/(used) Financing Activities	2 867 728	3 890 847	135.7%	3 890 847	135.7%	(247 177)	(17.3%)	(1 674.1%)
Net Increase/(Decrease) in cash held	1 818 959	1 774 532	97.6%	1 774 532	97.6%	(764 195)	(47.4%)	(332.2%)
Cash/cash equivalents at the year begin:	8 288 845	4 385 126	52.9%	4 385 126	52.9%	7 701 376	100.0%	(43.1%)
Cash/cash equivalents at the year end:	10 107 804	6 159 658	60.9%	6 159 658	60.9%	6 937 181	74.5%	(11.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	323 530	7.2%	156 911	3.5%	126 263	2.8%	3 871 547	86.5%	4 478 251	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 272 839	43.4%	212 457	7.2%	101 406	3.5%	1 349 378	46.0%	2 936 080	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	388 045	18.6%	128 292	6.1%	99 476	4.8%	1 473 358	70.5%	2 089 171	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	102 694	7.9%	46 547	3.6%	36 123	2.8%	1 119 990	85.8%	1 305 354	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	93 876	6.9%	48 381	3.6%	41 424	3.1%	1 171 421	86.4%	1 355 103	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 448	1.5%	2 191	2.2%	2 205	2.2%	92 857	94.1%	98 702	7%	-	-	-	-
Interest on Arrear Debtor Accounts	26 216	1.7%	24 516	1.6%	23 143	1.5%	1 493 093	95.3%	1 566 969	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 249	6.9%	14 031	2.5%	12 848	2.3%	485 713	88.2%	550 840	3.8%	-	-	-	-
Total By Income Source	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 025	32.2%	26 604	14.8%	20 499	11.4%	74 850	41.6%	179 979	1.3%	-	-	-	-
Commercial	1 391 450	36.9%	251 643	6.7%	137 911	3.7%	1 965 709	52.7%	3 766 712	26.2%	-	-	-	-
Households	788 588	7.7%	350 861	3.4%	281 223	2.7%	8 834 978	86.1%	10 255 650	71.3%	-	-	-	-
Other	8 834	5.0%	4 219	2.4%	3 255	1.8%	161 821	90.8%	178 129	1.2%	-	-	-	-
Total By Customer Group	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	48 571 974	14 706 026	30.3%	14 706 026	30.3%	13 130 003	28.9%	12.0%
Property rates, penalties and collection charges	8 704 249	1 961 354	22.5%	1 961 354	22.5%	1 685 970	21.5%	16.3%
Service charges	26 462 434	6 782 927	25.6%	6 782 927	25.6%	6 617 776	27.7%	2.5%
Other revenue	2 471 033	2 615 915	105.9%	2 615 915	105.9%	1 548 798	41.3%	68.9%
Government - operating	7 125 491	2 562 361	36.0%	2 562 361	36.0%	2 479 885	36.9%	3.3%
Government - capital	3 364 897	709 584	21.1%	709 584	21.1%	735 254	26.7%	(3.5%)
Interest	443 960	73 885	16.6%	73 885	16.6%	62 309	13.8%	18.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(40 315 138)	(14 367 710)	35.6%	(14 367 710)	35.6%	(13 564 585)	35.8%	5.9%
Suppliers and employees	(37 616 975)	(13 934 921)	37.0%	(13 934 921)	37.0%	(13 080 161)	36.8%	6.5%
Finance charges	(2 472 088)	(362 726)	14.7%	(362 726)	14.7%	(327 941)	14.1%	10.6%
Transfers and grants	(228 075)	(70 962)	31.0%	(70 962)	31.0%	(156 483)	(55.2%)	-
Net Cash from/(used) Operating Activities	8 256 835	338 316	4.1%	338 316	4.1%	(434 582)	(5.7%)	(17.8%)
Cash Flow from Investing Activities								
Receipts	2 078 688	1 433 026	68.9%	1 433 026	68.9%	608 251	(96.3%)	135.6%
Proceeds on disposal of PPE	277 428	1 433 026	516.5%	1 433 026	516.5%	608 251	2 435.4%	135.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(42 530)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 843 790	-	-	-	-	-	-	-
Payments	(8 159 950)	(1 699 491)	20.8%	(1 699 491)	20.8%	(2 992 009)	33.0%	(43.2%)
Capital assets	(8 159 950)	(1 699 491)	20.8%	(1 699 491)	20.8%	(2 992 009)	33.0%	(43.2%)
Net Cash from/(used) Investing Activities	(6 081 262)	(266 464)	4.4%	(266 464)	4.4%	(2 383 758)	24.6%	(88.8%)
Cash Flow from Financing Activities								
Receipts	2 998 786	3 000 000	100.0%	3 000 000	100.0%	1 725 000	65.7%	73.9%
Short term loans	-	3 000 000	-	3 000 000	-	1 725 000	73.9%	-
Borrowing long term/refinancing	2 998 786	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-
Payments	(3 263 121)	(1 106 618)	33.9%	(1 106 618)	33.9%	(18 140)	3.1%	6 000.4%
Repayment of borrowing	(3 263 121)	(1 106 618)	33.9%	(1 106 618)	33.9%	(18 140)	3.1%	6 000.4%
Net Cash from/(used) Financing Activities	(264 334)	1 893 382	(716.3%)	1 893 382	(716.3%)	1 706 860	83.6%	10.9%
Net Increase/(Decrease) in cash held	1 911 240	1 965 234	102.8%	1 965 234	102.8%	(1 111 480)	1 772.7%	(276.8%)
Cash/cash equivalents at the year begin:	3 222 164	5 952 247	184.7%	5 952 247	184.7%	6 890 021	183.6%	(13.6%)
Cash/cash equivalents at the year end:	5 133 405	7 917 481	154.2%	7 917 481	154.2%	5 778 540	156.6%	37.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	30 226 013	8 013 964	26.5%	8 013 964	26.5%	8 414 012	27.9%	(4.8%)
Operating Revenue	6 514 409	1 545 020	23.7%	1 545 020	23.7%	1 475 960	25.7%	4.7%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 159 243	3 063 236	27.5%	3 063 236	27.5%	3 711 731	32.4%	(17.5%)
Service charges - water revenue	3 799 292	953 299	25.1%	953 299	25.1%	835 873	20.9%	14.0%
Service charges - sanitation revenue	1 180 473	229 439	19.5%	229 439	19.5%	210 031	22.4%	9.3%
Service charges - refuse revenue	1 410 373	334 372	23.7%	334 372	23.7%	322 280	26.6%	3.8%
Service charges - other	17 384	6 176	35.5%	6 176	35.5%	-	-	(100.0%)
Rental of facilities and equipment	151 864	26 023	17.1%	26 023	17.1%	27 218	20.0%	(4.4%)
Interest earned - external investments	79 493	37 020	46.6%	37 020	46.6%	19 939	46.3%	85.7%
Interest earned - outstanding debtors	466 691	145 871	31.3%	145 871	31.3%	131 570	55.2%	10.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	332 854	35 656	10.7%	35 656	10.7%	58 995	29.7%	(29.6%)
Licences and permits	54 706	25 982	47.4%	25 982	47.4%	8 922	14.7%	191.2%
Agency services	6 650	-	-	-	-	-	-	-
Transfers recognised - operational	4 159 532	1 442 641	34.7%	1 442 641	34.7%	1 434 867	33.8%	5%
Other own revenue	887 079	169 029	19.1%	169 029	19.1%	176 627	9.8%	(4.3%)
Gains on disposal of PPE	5 880	-	-	-	-	-	-	-
Operating Expenditure	29 994 829	6 341 960	21.1%	6 341 960	21.1%	6 144 103	21.7%	3.2%
Employee related costs	8 778 736	2 112 566	24.1%	2 112 566	24.1%	1 938 916	24.8%	9.0%
Remuneration of councillors	125 281	30 102	24.0%	30 102	24.0%	28 169	22.4%	6.9%
Debt impairment	1 115 973	297 558	26.3%	297 558	26.3%	246 752	27.2%	20.6%
Depreciation and asset impairment	1 961 302	350 885	17.9%	350 885	17.9%	322 423	25.6%	8.8%
Finance charges	1 417 357	122 383	8.6%	122 383	8.6%	124 086	11.7%	(1.4%)
Bulk purchases	9 844 616	1 898 621	19.3%	1 898 621	19.3%	2 526 158	25.4%	(24.8%)
Other Materials	879 771	436 284	49.6%	436 284	49.6%	40 641	14.3%	973.5%
Contracted services	2 874 971	448 189	15.6%	448 189	15.6%	470 181	17.1%	(4.7%)
Transfers and grants	49 980	18 156	36.3%	18 156	36.3%	(243 755)	(92.4%)	(107.4%)
Other expenditure	2 886 942	627 215	21.7%	627 215	21.7%	691 028	18.0%	(9.2%)
Loss on disposal of PPE	1	-	-	-	-	(496)	(49 588.3%)	(100.0%)
Surplus/(Deficit)	231 184	1 672 004		1 672 004		2 269 909		
Transfers recognised - capital	2 449 910	113 348	4.6%	113 348	4.6%	216 305	9.1%	(47.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	32 816	7 170	21.8%	7 170	21.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 713 910	1 792 523		1 792 523		2 486 213		
Taxation	500	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 713 410	1 792 523		1 792 523		2 486 213		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 713 410	1 792 523		1 792 523		2 486 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 713 410	1 792 523		1 792 523		2 486 213		

Part 2: Capital Revenue and Expenditure

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	3 860 284	138 600	3.6%	138 600	3.6%	280 755	6.3%	(50.6%)
Source of Finance	2 329 777	114 724	4.9%	114 724	4.9%	215 340	9.2%	(46.7%)
National Government	43 507	11 490	26.4%	11 490	26.4%	1 818	4.7%	532.0%
District Municipality	6 000	-	-	-	-	-	-	-
Other transfers and grants	2 379 284	126 214	5.3%	126 214	5.3%	217 157	9.2%	(41.9%)
Transfers recognised - capital	1 000 000	2 317	0.2%	2 317	0.2%	58 779	5.9%	(96.1%)
Borrowing	381 000	421	0.1%	421	0.1%	336	-	28.3%
Internally generated funds	100 000	9 637	9.6%	9 637	9.6%	4 482	4.1%	115.0%
Public contributions and donations	3 860 284	138 600	3.6%	138 600	3.6%	280 755	6.3%	(50.6%)
Capital Expenditure Standard Classification	669 622	519	0.8%	519	0.8%	28 895	7.8%	(98.2%)
Governance and Administration	419 922	519	0.1%	519	0.1%	336	6%	54.5%
Executive & Council	236 700	-	-	-	-	-	-	-
Budget & Treasury Office	13 000	-	-	-	-	28 559	9.2%	(100.0%)
Corporate Services	1 002 672	21 356	2.1%	21 356	2.1%	68 229	9.1%	(68.7%)
Community & Public Safety	8 300	-	-	-	-	6 572	31.0%	(100.0%)
Community & Social Services	58 500	(8 450)	(14.4%)	(8 450)	(14.4%)	17 115	16.6%	(149.4%)
Sport And Recreation	7 250	954	13.2%	954	13.2%	400	1.0%	127.2%
Public Safety	879 422	16 035	1.8%	16 035	1.8%	42 039	7.8%	(61.9%)
Housing	49 200	12 817	26.1%	12 817	26.1%	2 083	4.8%	515.2%
Health	1 096 374	80 814	7.4%	80 814	7.4%	142 588	11.0%	(43.3%)
Economic and Environmental Services	56 900	-	-	-	-	4 330	6.6%	(100.0%)
Planning and Development	1 038 474	80 587	7.8%	80 587	7.8%	138 257	11.3%	(41.7%)
Road Transport	3 000	227	7.6%	227	7.6%	-	-	(100.0%)
Environmental Protection	1 051 116	32 791	3.1%	32 791	3.1%	41 043	2.0%	(20.1%)
Trading Services	488 312	25 983	5.3%	25 983	5.3%	38 596	2.7%	(32.7%)
Electricity	402 804	3 525	0.9%	3 525	0.9%	-	-	(100.0%)
Water	146 000	3 284	2.2%	3 284	2.2%	2 447	5%	34.2%
Waste Water Management	14 000	-	-	-	-	-	-	-
Waste Management	40 500	3 119	7.7%	3 119	7.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	31 153 147	8 078 321	25.9%	8 078 321	25.9%	9 090 882	28.8%	(11.1%)
Property rates, penalties and collection charges	6 188 689	1 545 020	25.0%	1 545 020	25.0%	1 475 960	26.7%	4.7%
Service charges	16 688 427	4 097 700	24.6%	4 097 700	24.6%	5 079 915	29.9%	(19.3%)
Other revenue	1 433 244	277 484	19.4%	277 484	19.4%	271 761	12.4%	2.1%
Government - operating	4 159 532	1 475 648	35.5%	1 475 648	35.5%	1 780 763	42.0%	(17.1%)
Government - capital	2 449 910	506 459	20.7%	506 459	20.7%	330 974	14.0%	53.0%
Interest	233 346	176 010	75.4%	176 010	75.4%	151 509	61.4%	16.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(26 383 524)	(8 134 725)	30.8%	(8 134 725)	30.8%	(10 612 708)	41.0%	(23.3%)
Suppliers and employees	(24 916 187)	(8 025 538)	32.2%	(8 025 538)	32.2%	(10 173 178)	41.4%	(21.1%)
Finance charges	(1 417 357)	(91 044)	6.4%	(91 044)	6.4%	(124 086)	11.7%	(26.6%)
Transfers and grants	(69 980)	(18 143)	36.3%	(18 143)	36.3%	(315 444)	189.5%	(84.2%)
Net Cash from/(used) Operating Activities	4 769 623	(56 404)	(1.2%)	(56 404)	(1.2%)	(1 521 826)	(26.7%)	(96.3%)
Cash Flow from Investing Activities								
Receipts	(596 078)	(39 589)	6.6%	(39 589)	6.6%	1 167 091	(215.4%)	(103.4%)
Proceeds on disposal of PPE	5 880	15 506	263.7%	15 506	263.7%	29 091	-	(46.7%)
Decrease in non-current debtors	(102 705)	(16 520)	16.1%	(16 520)	16.1%	514 940	(213.2%)	(103.2%)
Decrease in other non-current receivables	993	(43 904)	(4 422.4%)	(43 904)	(4 422.4%)	623 635	22 606.0%	(107.0%)
Decrease (increase) in non-current investments	(500 246)	5 333	(1.1%)	5 333	(1.1%)	(574)	.2%	(1 028.5%)
Payments	(3 863 903)	(138 600)	3.6%	(138 600)	3.6%	(280 755)	6.5%	(50.6%)
Capital assets	(3 863 903)	(138 600)	3.6%	(138 600)	3.6%	(280 755)	6.5%	(50.6%)
Net Cash from/(used) Investing Activities	(4 459 981)	(178 188)	4.0%	(178 188)	4.0%	886 336	(18.2%)	(120.1%)
Cash Flow from Financing Activities								
Receipts	1 007 760	226 172	22.4%	226 172	22.4%	960 710	95.4%	(76.5%)
Short term loans	-	205 000	-	205 000	-	955 000	-	(78.5%)
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 760	21 172	272.8%	21 172	272.8%	5 710	77.5%	270.8%
Payments	(601 794)	(72 721)	12.1%	(72 721)	12.1%	(85 533)	12.2%	(15.0%)
Repayment of borrowing	(601 794)	(72 721)	12.1%	(72 721)	12.1%	(85 533)	12.2%	(15.0%)
Net Cash from/(used) Financing Activities	405 966	153 451	37.8%	153 451	37.8%	875 177	286.7%	(82.5%)
Net Increase/(Decrease) in cash held	715 608	(81 142)	(11.3%)	(81 142)	(11.3%)	239 687	21.5%	(133.9%)
Cash/cash equivalents at the year begin:	1 907 681	2 110 884	110.7%	2 110 884	110.7%	1 186 409	58.9%	78.0%
Cash/cash equivalents at the year end:	2 623 289	2 029 743	77.4%	2 029 743	77.4%	1 425 736	45.6%	42.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	685 243	24.8%	165 954	6.0%	155 076	5.6%	1 756 331	63.6%	2 762 604	25.3%	5 611	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	334 622	30.0%	40 322	3.6%	32 810	2.9%	708 864	63.5%	1 116 618	10.2%	10 854	1.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	561 817	24.5%	78 116	3.4%	62 201	2.7%	1 587 894	69.3%	2 290 028	21.0%	32 465	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	103 246	28.4%	11 426	3.1%	12 123	3.3%	236 990	65.1%	363 784	3.3%	1 238	.3%	-	-
Receivables from Exchange Transactions - Waste Management	120 910	19.0%	19 207	3.0%	19 379	3.0%	477 080	74.9%	634 575	5.8%	1 949	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 101	3.6%	1 574	6%	1 286	5%	266 269	95.4%	279 230	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	336 883	17.1%	52 800	2.7%	60 748	3.1%	1 515 390	77.1%	1 965 820	18.0%	30 810	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	38.8%	-	2.3%	-	-	-	-	-	-	-	-	-	-
Other	586 030	-	34 017	2.3%	16 856	1.1%	873 354	57.8%	1 510 256	13.8%	3 864	.3%	-	-
Total By Income Source	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	100.0%	86 792	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	127 485	101.2%	15 510	12.3%	(14 257)	(11.3%)	(2 780)	(2.2%)	125 954	1.2%	-	-	-	-
Commercial	626 333	25.1%	112 678	4.5%	85 183	3.4%	1 670 554	67.0%	2 494 749	22.8%	68 287	2.7%	-	-
Households	1 834 225	26.7%	214 212	3.1%	264 030	3.8%	4 563 011	66.4%	6 875 479	62.9%	17 137	.2%	-	-
Other	150 809	10.6%	61 015	4.3%	25 522	1.8%	1 191 388	83.4%	1 428 734	13.1%	1 368	.1%	-	-
Total By Customer Group	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	100.0%	86 792	.8%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	5 388 473	1 465 918	27.2%	1 465 918	27.2%	1 340 778	25.5%	9.3%
Property rates, penalties and collection charges	640 628	136 187	21.3%	136 187	21.3%	122 071	19.6%	11.6%
Service charges	3 564 098	464 505	13.0%	464 505	13.0%	537 022	15.3%	(13.5%)
Other revenue	136 426	477 320	349.9%	477 320	349.9%	307 101	148.0%	55.4%
Government - operating	733 960	263 850	35.9%	263 850	35.9%	253 575	37.2%	4.1%
Government - capital	260 075	107 769	41.4%	107 769	41.4%	106 766	56.9%	9%
Interest	53 286	16 288	30.6%	16 288	30.6%	14 243	29.6%	14.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 298 648)	(1 331 019)	31.0%	(1 331 019)	31.0%	(1 399 684)	28.5%	(4.9%)
Suppliers and employees	(4 285 976)	(1 323 706)	30.9%	(1 323 706)	30.9%	(1 397 678)	28.5%	(5.3%)
Finance charges	(12 672)	(7 313)	57.7%	(7 313)	57.7%	(2 006)	19.4%	264.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.4%	134 899	12.4%	(58 906)	(17.0%)	(329.0%)
Cash Flow from Investing Activities								
Receipts	2 500	1 381	55.2%	1 381	55.2%	20 153	-	(93.1%)
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 381	-	1 381	-	20 153	-	(93.1%)
Payments	(423 589)	-	-	-	-	(57 907)	17.6%	(100.0%)
Capital assets	(423 589)	-	-	-	-	(57 907)	17.6%	(100.0%)
Net Cash from/(used) Investing Activities	(421 089)	1 381	(.3%)	1 381	(.3%)	(37 755)	11.5%	(103.7%)
Cash Flow from Financing Activities								
Receipts	500 000	-	-	-	-	-	-	-
Short term loans	500 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500 000)	-	-	-	-	-	-	-
Repayment of borrowing	(500 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	668 736	136 280	20.4%	136 280	20.4%	(96 661)	(6 902.6%)	(241.0%)
Cash/cash equivalents at the year begin:	(121 138)	(76 049)	62.8%	(76 049)	62.8%	400	.3%	(19 094.0%)
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	60 231	11.0%	(96 260)	(76.8%)	(162.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130 041	4.5%	63 444	2.2%	86 931	3.0%	2 591 067	90.2%	2 871 484	49.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	161 326	29.2%	42 806	7.7%	54 537	9.9%	294 564	53.2%	553 233	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 797	9.6%	23 049	3.5%	26 508	4.0%	543 691	82.9%	656 046	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 010	3.1%	12 005	1.5%	14 907	1.8%	759 024	93.6%	810 946	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 943	2.8%	6 437	1.3%	8 248	1.6%	471 612	94.3%	500 240	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9 611	2.6%	2 583	.7%	11 114	3.0%	341 518	93.6%	364 825	6.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 213	6.6%	13 817	3.9%	18 734	5.3%	298 254	84.2%	354 018	6.1%	-	-	-	-
Commercial	186 734	31.4%	38 907	6.5%	54 347	9.1%	314 455	52.9%	594 443	10.3%	-	-	-	-
Households	186 454	3.9%	95 331	2.0%	124 244	2.6%	4 331 936	91.4%	4 737 965	82.3%	-	-	-	-
Other	6 326	9.0%	2 269	3.2%	4 920	7.0%	56 831	80.8%	70 347	1.2%	-	-	-	-
Total By Customer Group	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	349 597	38.0%	273 001	29.7%	297 826	32.4%	-	-	920 424	56.5%
Bulk Water	116 862	27.3%	-	-	311 455	72.7%	-	-	428 317	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 974	3.6%	3 709	1.3%	266 958	95.1%	-	-	280 640	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	476 433	29.2%	276 710	17.0%	876 239	53.8%	-	-	1 629 382	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	988 347	266 563	27.0%	266 563	27.0%	285 534	32.8%	(6.6%)
Property rates, penalties and collection charges	155 057	26 411	17.0%	26 411	17.0%	39 876	25.9%	(33.8%)
Service charges	576 649	123 034	21.3%	123 034	21.3%	169 788	36.2%	(27.5%)
Other revenue	81 653	44 081	54.0%	44 081	54.0%	30 107	30.2%	46.4%
Government - operating	105 451	43 998	41.7%	43 998	41.7%	39 681	41.2%	10.9%
Government - capital	56 727	28 410	50.1%	28 410	50.1%	3 424	8.5%	729.7%
Interest	12 810	630	4.9%	630	4.9%	2 659	21.8%	(76.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(825 115)	(200 098)	24.3%	(200 098)	24.3%	(200 704)	25.5%	(.3%)
Suppliers and employees	(71 745)	(199 334)	25.8%	(199 334)	25.8%	(200 200)	26.0%	(.4%)
Finance charges	(22 869)	(748)	3.3%	(748)	3.3%	(504)	2.8%	48.4%
Transfers and grants	(33 500)	(16)	1%	(16)	1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	163 232	66 465	40.7%	66 465	40.7%	84 829	99.6%	(21.6%)
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	144	144.0%	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	144	144.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 993)	(19 175)	13.3%	(19 175)	13.3%	(9 838)	12.0%	94.9%
Capital assets	(143 993)	(19 175)	13.3%	(19 175)	13.3%	(9 838)	12.0%	94.9%
Net Cash from/(used) Investing Activities	(143 893)	(19 175)	13.3%	(19 175)	13.3%	(9 694)	11.8%	97.8%
Cash Flow from Financing Activities								
Receipts	58 010	-	-	-	-	17	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 010	-	-	-	-	(17)	(.1%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	34	34.0%	(100.0%)
Payments	(26 846)	(1 642)	6.1%	(1 642)	6.1%	(1 297)	5.3%	26.5%
Repayment of borrowing	(26 846)	(1 642)	6.1%	(1 642)	6.1%	(1 297)	5.3%	26.5%
Net Cash from/(used) Financing Activities	31 164	(1 642)	(5.3%)	(1 642)	(5.3%)	(1 281)	14.0%	28.2%
Net Increase/(Decrease) in cash held	50 504	45 648	90.4%	45 648	90.4%	73 854	(1 268.1%)	(38.2%)
Cash/cash equivalents at the year begin:	134 964	130 091	96.4%	130 091	96.4%	100 000	197.9%	30.1%
Cash/cash equivalents at the year end:	185 469	175 739	94.8%	175 739	94.8%	173 854	388.8%	1.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr A S Albert de Kleik	016 360 7412
Financial Manager	Mrs Annette van Schaikwyk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 462	5.6%	5 379	3.2%	5 315	3.1%	149 036	88.1%	169 192	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 702	16.2%	6 497	4.3%	6 064	4.0%	115 565	75.6%	152 828	27.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 807	12.4%	2 966	4.7%	2 406	3.8%	49 632	79.0%	62 812	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 317	5.2%	1 443	3.3%	1 451	3.3%	39 065	88.2%	44 276	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 492	3.8%	1 786	2.7%	2 104	3.2%	58 831	90.2%	65 212	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 050	5.1%	4 979	8.2%	947	1.6%	51 385	85.1%	60 360	10.9%	-	-	-	-
Total By Income Source	49 831	9.0%	23 050	4.2%	18 286	3.3%	463 514	83.6%	554 680	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 393	17.7%	2 627	10.6%	2 244	9.0%	15 575	62.7%	24 839	4.5%	-	-	-	-
Commercial	20 970	61.1%	1 827	5.3%	1 207	3.5%	10 306	30.0%	34 309	6.2%	-	-	-	-
Households	28 146	5.2%	14 097	3.0%	14 590	3.1%	415 805	88.7%	468 637	89.5%	-	-	-	-
Other	321	1.2%	4 499	16.7%	246	0.9%	21 828	81.2%	26 894	4.8%	-	-	-	-
Total By Customer Group	49 831	9.0%	23 050	4.2%	18 286	3.3%	463 514	83.6%	554 680	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 550	100.0%	-	-	-	-	-	-	19 550	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 919	100.0%	-	-	-	-	-	-	1 919	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 267	100.0%	-	-	-	-	-	-	2 267	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 069	59.6%	1 252	36.1%	150	4.3%	-	-	3 472	9.7%
Auditor-General	-	-	102	100.0%	-	-	-	-	102	0.3%
Other	173	2.0%	2 147	25.0%	3 892	45.3%	2 371	27.6%	8 583	23.9%
Total	25 977	72.4%	3 501	9.8%	4 042	11.3%	2 371	6.6%	35 892	100.0%

Contact Details

Municipal Manager	Mr Isaac Rampedi	014 492 0038
Financial Manager	Mr Paul Mpele	014 492 0018

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	364 537	122 008	33.5%	122 008	33.5%	120 620	33.4%	1.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	94 117	11 220	11.9%	11 220	11.9%	15 091	15.7%	(25.6%)
Government - operating	268 740	109 921	40.9%	109 921	40.9%	104 793	39.9%	4.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 650	867	51.6%	867	51.6%	736	36.1%	17.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(368 997)	(105 788)	28.7%	(105 788)	28.7%	(113 176)	33.7%	(6.5%)
Suppliers and employees	(368 997)	(101 495)	27.5%	(101 495)	27.5%	(113 176)	33.7%	(10.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 293)	-	(4 293)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(4 460)	16 220	(363.7%)	16 220	(363.7%)	7 444	29.5%	117.9%
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	10	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	10	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 000)	(243)	4.1%	(243)	4.1%	(1 327)	6.4%	(81.7%)
Capital assets	(6 000)	(243)	4.1%	(243)	4.1%	(1 327)	6.4%	(81.7%)
Net Cash from/(used) Investing Activities	(5 900)	(243)	4.1%	(243)	4.1%	(1 318)	6.3%	(81.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 360)	15 977	(154.2%)	15 977	(154.2%)	6 126	138.4%	160.8%
Cash/cash equivalents at the year begin:	9 755	21 877	224.3%	21 877	224.3%	8 903	92.2%	145.7%
Cash/cash equivalents at the year end:	(605)	37 854	(6 256.5%)	37 854	(6 256.5%)	15 029	98.5%	151.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	33	100.0%	-	-	-	-	-	-	33	1%	-	-	-	-
Other	1 021	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.7%	43 189	99.9%	-	-	-	-
Total By Income Source	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 282	2.8%	-	-	-	-	148 357	97.2%	152 638	100.0%
Total	4 282	2.8%	-	-	-	-	148 357	97.2%	152 638	100.0%

Contact Details

Municipal Manager	Mr TL Mkhaza (Acting)	014 450 3249
Financial Manager	Mr CE Skryn (Acting)	014 450 3073

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	2 793 768	803 917	28.8%	803 917	28.8%	750 893	28.6%	7.1%
Property rates, penalties and collection charges	537 868	106 269	19.8%	106 269	19.8%	122 335	26.6%	(13.1%)
Service charges	1 378 803	338 583	24.6%	338 583	24.6%	341 204	23.8%	(8%)
Other revenue	297 770	106 906	35.9%	106 906	35.9%	96 195	70.0%	11.1%
Government - operating	345 334	147 133	42.6%	147 133	42.6%	132 988	44.6%	10.6%
Government - capital	193 600	91 810	47.4%	91 810	47.4%	51 239	20.0%	79.2%
Interest	40 393	13 215	32.7%	13 215	32.7%	6 932	15.9%	90.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 292 637)	(778 728)	34.0%	(778 728)	34.0%	(639 883)	27.2%	21.7%
Suppliers and employees	(2 188 098)	(753 314)	34.4%	(753 314)	34.4%	(622 557)	28.0%	21.0%
Finance charges	(48 467)	(9 038)	18.6%	(9 038)	18.6%	(16 599)	31.9%	(45.6%)
Transfers and grants	(56 072)	(16 376)	29.2%	(16 376)	29.2%	(777)	9%	2 152.6%
Net Cash from/(used) Operating Activities	501 131	25 188	5.0%	25 188	5.0%	111 010	40.6%	(71.3%)
Cash Flow from Investing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Capital assets	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Net Cash from/(used) Investing Activities	(273 878)	(76 835)	28.1%	(76 835)	28.1%	(151 941)	37.5%	(49.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Repayment of borrowing	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Cash from/(used) Financing Activities	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Increase/(Decrease) in cash held	121 030	(59 545)	(49.2%)	(59 545)	(49.2%)	(49 183)	29.8%	21.1%
Cash/cash equivalents at the year begin:	67 292	44 753	66.5%	44 753	66.5%	67 292	40.6%	(33.5%)
Cash/cash equivalents at the year end:	188 322	(14 792)	(7.9%)	(14 792)	(7.9%)	18 109	2 916.0%	(181.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 008	9.2%	5 747	2.5%	2 534	1.1%	198 729	87.2%	228 017	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 189	18.9%	3 788	1.4%	17 473	6.3%	203 114	73.4%	276 564	22.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 397	4.0%	(3 003)	(1.3%)	1 967	.8%	226 499	96.4%	234 860	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 858	15.8%	5 024	5.7%	3 238	3.7%	65 405	74.7%	87 525	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 029	10.4%	3 619	4.2%	3 366	3.9%	70 409	81.5%	86 423	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	134	5.9%	94	4.1%	69	3.0%	2 007	87.0%	2 304	2%	-	-	-	-
Interest on Arrear Debtor Accounts	4 545	9.2%	2 455	5.0%	2 186	4.4%	39 987	81.3%	49 173	4.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 641	6.3%	5 080	1.9%	6 302	2.4%	236 756	89.4%	264 778	21.5%	-	-	-	-
Total By Income Source	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 514	18.8%	665	5.0%	502	3.7%	9 714	72.5%	13 396	1.1%	-	-	-	-
Commercial	39 983	18.1%	1 334	.6%	13 181	6.0%	165 807	75.3%	220 304	17.9%	-	-	-	-
Households	83 309	12.1%	19 895	2.9%	23 691	3.4%	561 077	81.6%	687 973	55.9%	-	-	-	-
Other	997	.3%	910	.3%	(241)	(1%)	306 308	99.5%	307 973	25.0%	-	-	-	-
Total By Customer Group	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 345	41.1%	85 160	58.9%	-	-	-	-	144 505	54.2%
Bulk Water	24 365	100.0%	-	-	-	-	-	-	24 365	9.1%
PAYE deductions	9 026	100.0%	-	-	-	-	-	-	9 026	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 029	100.0%	-	-	-	-	-	-	9 029	3.4%
Loan repayments	4 820	100.0%	-	-	-	-	-	-	4 820	1.8%
Trade Creditors	44 877	60.4%	2 936	4.0%	7 842	10.6%	18 600	25.0%	74 254	27.8%
Auditor-General	794	100.0%	-	-	-	-	-	-	794	.3%
Other	-	-	-	-	6	100.0%	-	-	6	.0%
Total	152 256	57.1%	88 096	33.0%	7 848	2.9%	18 600	7.0%	266 799	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	1 164 595	424 555	36.5%	424 555	36.5%	264 920	26.5%	60.3%
Property rates, penalties and collection charges	132 576	35 067	26.5%	35 067	26.5%	26 112	17.7%	34.3%
Service charges	539 009	118 388	22.0%	118 388	22.0%	120 129	26.2%	(1.4%)
Other revenue	58 208	13 191	22.7%	13 191	22.7%	11 662	17.6%	13.1%
Government - operating	251 910	188 449	74.8%	188 449	74.8%	79 800	38.6%	136.2%
Government - capital	120 339	67 131	55.8%	67 131	55.8%	25 178	25.6%	166.6%
Interest	62 553	2 329	3.7%	2 329	3.7%	2 038	9.3%	14.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 132 509)	(318 043)	28.1%	(318 043)	28.1%	(204 574)	20.2%	55.5%
Suppliers and employees	(1 120 109)	(314 041)	28.0%	(314 041)	28.0%	(200 658)	20.1%	56.5%
Finance charges	(12 400)	(4 002)	32.3%	(4 002)	32.3%	(1 965)	15.8%	103.7%
Transfers and grants	-	-	-	-	-	(1 951)	-	(100.0%)
Net Cash from/(used) Operating Activities	32 086	106 512	332.0%	106 512	332.0%	60 346	(528.1%)	76.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.5%	84.0%
Capital assets	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.5%	84.0%
Net Cash from/(used) Investing Activities	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.6%	84.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5%)
Repayment of borrowing	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5%)
Net Cash from/(used) Financing Activities	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5%)
Net Increase/(Decrease) in cash held	(97 100)	72 478	(74.6%)	72 478	(74.6%)	40 942	(23.9%)	77.0%
Cash/cash equivalents at the year begin:	(254 598)	204 444	(80.5%)	204 444	(80.5%)	(130 668)	187.2%	(258.0%)
Cash/cash equivalents at the year end:	(353 698)	278 922	(78.9%)	278 922	(78.9%)	(89 727)	37.3%	(410.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 201	6.4%	13 290	3.5%	9 550	2.5%	330 451	87.5%	377 492	30.6%	-	-	330 451	87.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 249	27.4%	17 010	24.2%	3 159	4.5%	30 746	43.8%	70 163	5.7%	-	-	30 746	43.0%
Receivables from Non-exchange Transactions - Property Rates	13 830	6.2%	9 852	4.4%	6 089	2.7%	192 061	86.6%	221 831	18.0%	-	-	192 061	86.0%
Receivables from Exchange Transactions - Waste Water Management	4 476	6.0%	3 996	5.4%	3 098	4.2%	63 053	84.5%	74 623	6.0%	-	-	63 053	84.0%
Receivables from Exchange Transactions - Waste Management	5 501	4.7%	6 151	5.2%	3 947	3.4%	101 882	86.7%	117 481	9.5%	-	-	101 882	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	107	17.5%	84	13.7%	22	3.5%	399	65.2%	612	-	-	-	399	65.0%
Interest on Arrear Debtor Accounts	7 643	3.1%	7 434	3.1%	7 038	2.9%	221 460	90.9%	243 574	19.7%	-	-	221 460	90.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 629	5.9%	10 769	8.3%	2 839	2.2%	108 066	83.6%	129 302	10.5%	-	-	108 066	83.0%
Total By Income Source	82 635	6.7%	68 585	5.6%	35 741	2.9%	1 048 119	84.9%	1 235 080	100.0%	-	-	1 048 119	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 276	19.4%	1 120	17.0%	616	9.3%	3 581	54.3%	6 592	5%	-	-	3 581	54.0%
Commercial	41 697	6.9%	25 742	4.3%	13 584	2.3%	522 498	86.6%	603 521	48.9%	-	-	522 498	86.0%
Households	39 270	6.5%	34 979	6.2%	20 225	3.6%	470 154	83.7%	541 638	45.5%	-	-	470 154	83.0%
Other	3 392	5.4%	6 745	10.6%	1 315	2.1%	51 887	81.9%	63 339	5.1%	-	-	51 887	81.0%
Total By Customer Group	82 635	6.7%	68 585	5.6%	35 741	2.9%	1 048 119	84.9%	1 235 080	100.0%	-	-	1 048 119	84.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 937	20.3%	43 610	25.3%	5 815	3.4%	88 106	51.1%	172 448	50.6%
Bulk Water	20 599	31.4%	26 659	40.6%	4 006	6.1%	14 357	21.9%	65 622	19.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	40 485	100.0%	-	-	-	-	-	-	40 485	11.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 170	6.5%	10 629	22.0%	3 549	7.3%	31 049	64.2%	48 396	14.2%
Auditor-General	1	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	547	4.0%	13 165	96.0%	13 713	4.0%
Total	99 193	29.1%	80 898	23.7%	13 917	4.1%	146 676	43.1%	340 684	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	1 652 857	400 744	24.2%	400 744	24.2%	260 047	15.6%	54.1%
Property rates, penalties and collection charges	183 139	31 955	17.4%	31 955	17.4%	35 446	18.8%	(9.8%)
Service charges	929 759	175 217	18.8%	175 217	18.8%	96 456	10.5%	81.7%
Other revenue	78 519	12 794	16.3%	12 794	16.3%	27 087	52.9%	(62.8%)
Government - operating	283 054	114 399	40.4%	114 399	40.4%	66 275	25.4%	72.6%
Government - capital	156 634	64 830	41.4%	64 830	41.4%	30 962	13.8%	109.3%
Interest	21 702	1 549	7.1%	1 549	7.1%	3 802	19.0%	(59.3%)
Dividends	50	-	-	-	-	-	-	-
Payments	(1 353 765)	(457 362)	33.8%	(457 362)	33.8%	(190 292)	13.5%	140.3%
Suppliers and employees	(1 346 936)	(457 045)	33.9%	(457 045)	33.9%	(181 735)	13.0%	151.5%
Finance charges	(5 238)	(317)	6.1%	(317)	6.1%	(5 542)	112.2%	(94.3%)
Transfers and grants	(1 590)	-	-	-	-	(3 015)	717.8%	(100.0%)
Net Cash from/(used) Operating Activities	299 093	(56 618)	(18.9%)	(56 618)	(18.9%)	69 755	26.8%	(181.2%)
Cash Flow from Investing Activities								
Receipts	-	(13 375)	-	(13 375)	-	(34 702)	-	(61.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(13 375)	-	(13 375)	-	(34 702)	-	(61.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(270 631)	(24 147)	8.9%	(24 147)	8.9%	(4 109)	1.7%	487.6%
Capital assets	(270 631)	(24 147)	8.9%	(24 147)	8.9%	(4 109)	1.7%	487.6%
Net Cash from/(used) Investing Activities	(270 631)	(37 522)	13.9%	(37 522)	13.9%	(38 811)	16.1%	(3.3%)
Cash Flow from Financing Activities								
Receipts	-	336	-	336	-	4 051	-	(91.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	336	-	336	-	4 051	-	(91.7%)
Payments	(2 000)	(1 793)	89.6%	(1 793)	89.6%	(873)	3.8%	105.2%
Repayment of borrowing	(2 000)	(1 793)	89.6%	(1 793)	89.6%	(873)	3.8%	105.2%
Net Cash from/(used) Financing Activities	(2 000)	(1 457)	72.8%	(1 457)	72.8%	3 178	(13.7%)	(145.8%)
Net Increase/(Decrease) in cash held	26 462	(95 597)	(361.3%)	(95 597)	(361.3%)	34 122	(886.2%)	(380.2%)
Cash/cash equivalents at the year begin:	33 500	127 271	379.9%	127 271	379.9%	84 452	487.1%	50.7%
Cash/cash equivalents at the year end:	59 962	31 674	52.8%	31 674	52.8%	118 573	879.1%	(73.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 950	21.9%	10 660	16.8%	5 266	8.3%	33 723	53.0%	63 599	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 404	38.6%	6 622	6.8%	6 579	6.8%	46 404	47.8%	97 009	19.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 829	16.5%	10 023	9.9%	11 351	11.2%	63 524	62.4%	101 726	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 494	16.1%	2 328	6.8%	2 009	5.9%	24 241	71.1%	34 072	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 853	12.4%	2 631	6.7%	2 261	5.8%	29 251	75.0%	38 996	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	11.3%	39	7.4%	40	7.5%	389	73.8%	527	1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 317	8.4%	2 240	5.7%	1 991	5.0%	32 023	80.9%	39 571	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 116	7.0%	1 687	1.5%	72 364	62.2%	34 125	29.3%	116 292	23.6%	-	-	-	-
Total By Income Source	90 022	18.3%	36 231	7.4%	101 860	20.7%	263 680	53.6%	491 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 028	16.9%	307	5.1%	2 425	39.9%	2 312	38.1%	6 072	1.2%	-	-	-	-
Commercial	52 130	47.0%	13 194	11.9%	13 030	11.7%	32 617	29.4%	110 972	22.6%	-	-	-	-
Households	36 864	9.8%	22 729	6.1%	86 404	23.1%	228 751	61.0%	374 748	76.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	90 022	18.3%	36 231	7.4%	101 860	20.7%	263 680	53.6%	491 792	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 130	34.0%	63 945	38.7%	15 555	9.4%	29 500	17.9%	165 131	46.0%
Bulk Water	21 064	100.0%	-	-	-	-	-	-	21 064	5.9%
PAYE deductions	5 928	100.0%	-	-	-	-	-	-	5 928	1.7%
VAT (output less input)	7 599	100.0%	-	-	-	-	-	-	7 599	2.1%
Pensioners / Retirement	6 292	100.0%	-	-	-	-	-	-	6 292	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	3.1%	961	1.4%	25	-	66 824	95.5%	69 964	19.5%
Auditor-General	1 073	61.7%	667	38.3%	-	-	-	-	1 741	5%
Other	80 903	100.0%	-	-	-	-	-	-	80 903	22.6%
Total	181 146	50.5%	65 574	18.3%	15 581	4.3%	96 324	26.9%	358 624	100.0%

Contact Details

Municipal Manager	Mr Themba Goba	011 411 00512
Financial Manager	Mr Beverly Gungisa	011 411 00867

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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							29 138	100.0%	29 138	100.0%			918	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	28 220	100.0%	28 220	96.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	918	100.0%	918	3.2%	-	-	918	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							29 138	100.0%	29 138	100.0%			918	3.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Romeo Mhauzi	011 411 5254
Financial Manager	Mr Mzwandile Mkhize	011 411 5038

Source Local Government Database

1. All figures in this report are unaudited.