

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**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	
<b>Operating Revenue and Expenditure</b>	<b>58 805 827</b>	<b>16 601 917</b>	<b>28.2%</b>	<b>16 601 917</b>	<b>28.2%</b>	<b>16 180 554</b>	<b>29.4%</b>	<b>2.6%</b>
<b>Operating Revenue</b>								
Property rates	10 705 525	3 193 203	29.8%	3 193 203	29.8%	2 660 547	27.3%	20.0%
Property rates - penalties and collection charges	81 533	23 836	29.2%	23 836	29.2%	32 260	28.1%	(26.1%)
Service charges - electricity revenue	19 400 300	4 845 193	25.0%	4 845 193	25.0%	5 148 734	27.1%	(5.9%)
Service charges - water revenue	6 157 609	1 459 467	23.7%	1 459 467	23.7%	1 619 158	30.1%	(9.9%)
Service charges - sanitation revenue	1 588 162	382 489	24.1%	382 489	24.1%	437 358	31.3%	(12.5%)
Service charges - refuse revenue	1 167 266	301 568	25.8%	301 568	25.8%	334 540	30.8%	(9.9%)
Service charges - other	157 488	136 964	87.0%	136 964	87.0%	53 763	27.0%	154.8%
Rental of facilities and equipment	571 295	130 263	22.8%	130 263	22.8%	100 787	17.0%	29.2%
Interest earned - external investments	1 696 813	207 809	12.2%	207 809	12.2%	276 030	22.9%	(24.7%)
Interest earned - outstanding debtors	545 423	127 191	23.3%	127 191	23.3%	104 436	21.2%	21.8%
Dividends received	-	836	-	836	-	-	-	(100.0%)
Fines	322 458	48 387	15.0%	48 387	15.0%	34 420	13.9%	40.6%
Licences and permits	127 591	27 328	21.4%	27 328	21.4%	26 996	20.2%	1.2%
Agency services	117 478	9 164	7.8%	9 164	7.8%	9 876	25.1%	(7.2%)
Transfers recognised - operational	12 422 538	4 214 636	33.9%	4 214 636	33.9%	4 278 348	36.0%	(1.5%)
Other own revenue	3 690 618	1 490 015	40.4%	1 490 015	40.4%	1 041 282	31.0%	43.1%
Gains on disposal of PPE	53 730	3 567	6.6%	3 567	6.6%	22 019	25.9%	(83.8%)
<b>Operating Expenditure</b>	<b>58 688 407</b>	<b>13 482 364</b>	<b>23.0%</b>	<b>13 482 364</b>	<b>23.0%</b>	<b>11 782 478</b>	<b>21.4%</b>	<b>14.4%</b>
Employee related costs	17 734 219	3 981 290	22.4%	3 981 290	22.4%	3 560 241	22.5%	11.8%
Remuneration of councillors	735 247	157 590	21.4%	157 590	21.4%	144 817	20.9%	8.8%
Debt impairment	1 494 329	155 093	10.4%	155 093	10.4%	204 265	14.6%	(24.1%)
Depreciation and asset impairment	4 881 679	1 200 004	24.6%	1 200 004	24.6%	894 115	19.1%	35.7%
Finance charges	1 785 088	70 441	3.9%	70 441	3.9%	131 508	7.5%	(46.4%)
Bulk purchases	16 748 668	5 096 574	30.4%	5 096 574	30.4%	4 078 883	24.9%	25.0%
Other Materials	839 867	192 792	23.0%	192 792	23.0%	107 674	13.0%	79.1%
Contracted services	6 997 774	1 344 137	19.2%	1 344 137	19.2%	1 037 733	18.3%	29.5%
Transfers and grants	603 418	120 754	20.0%	120 754	20.0%	154 206	19.6%	(21.7%)
Other expenditure	6 893 909	1 147 268	16.7%	1 147 268	16.7%	1 459 042	20.6%	(21.4%)
Loss on disposal of PPE	17 210	16 423	95.4%	16 423	95.4%	19 994	2 719.3%	(17.9%)
<b>Surplus/(Deficit)</b>	<b>117 420</b>	<b>3 119 553</b>		<b>3 119 553</b>		<b>4 398 075</b>		
Transfers recognised - capital	9 359 033	1 596 574	17.1%	1 596 574	17.1%	1 720 341	19.3%	(7.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	148 303	1 085	7%	1 085	7%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 624 756</b>	<b>4 717 212</b>		<b>4 717 212</b>		<b>6 118 417</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>9 624 756</b>	<b>4 717 212</b>		<b>4 717 212</b>		<b>6 118 417</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 624 756</b>	<b>4 717 212</b>		<b>4 717 212</b>		<b>6 118 417</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 624 756</b>	<b>4 717 212</b>		<b>4 717 212</b>		<b>6 118 417</b>		

**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	
<b>Capital Revenue and Expenditure</b>	<b>14 570 998</b>	<b>1 802 591</b>	<b>12.4%</b>	<b>1 802 591</b>	<b>12.4%</b>	<b>2 256 144</b>	<b>16.3%</b>	<b>(20.1%)</b>
<b>Source of Finance</b>								
National Government	8 320 416	1 130 821	13.6%	1 130 821	13.6%	1 404 187	17.5%	(19.5%)
Provincial Government	982 212	173 502	17.7%	173 502	17.7%	116 205	11.8%	49.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	3 245	2 374	73.1%	2 374	73.1%	2 187	27.3%	8.5%
<b>Transfers recognised - capital</b>	<b>9 305 873</b>	<b>1 306 697</b>	<b>14.0%</b>	<b>1 306 697</b>	<b>14.0%</b>	<b>1 522 579</b>	<b>16.9%</b>	<b>(14.2%)</b>
Borrowing	1 303 616	(1 187)	(1%)	(1 187)	(1%)	11 501	8%	(110.3%)
Internally generated funds	3 871 097	485 304	12.5%	485 304	12.5%	659 685	21.3%	(29.6%)
Public contributions and donations	90 412	11 777	13.0%	11 777	13.0%	32 379	26.3%	(63.6%)
<b>Capital Expenditure Standard Classification</b>	<b>14 570 998</b>	<b>1 802 591</b>	<b>12.4%</b>	<b>1 802 591</b>	<b>12.4%</b>	<b>2 256 144</b>	<b>16.3%</b>	<b>(20.1%)</b>
<b>Governance and Administration</b>	<b>880 273</b>	<b>93 375</b>	<b>10.6%</b>	<b>93 375</b>	<b>10.6%</b>	<b>89 349</b>	<b>10.1%</b>	<b>4.5%</b>
Executive & Council	74 927	30 777	41.1%	30 777	41.1%	38 596	16.4%	(20.3%)
Budget & Treasury Office	650 473	58 794	9.0%	58 794	9.0%	19 441	6.0%	202.4%
Corporate Services	154 873	3 804	2.5%	3 804	2.5%	31 313	9.6%	(87.9%)
<b>Community and Public Safety</b>	<b>2 401 663</b>	<b>302 862</b>	<b>12.6%</b>	<b>302 862</b>	<b>12.6%</b>	<b>346 159</b>	<b>15.5%</b>	<b>(12.5%)</b>
Community & Social Services	697 244	77 129	11.1%	77 129	11.1%	69 921	11.6%	10.3%
Sport And Recreation	226 648	15 929	7.0%	15 929	7.0%	12 971	6.8%	22.8%
Public Safety	107 254	14 748	13.8%	14 748	13.8%	3 232	3.0%	356.4%
Housing	1 354 228	192 201	14.2%	192 201	14.2%	257 265	19.9%	(25.3%)
Health	16 289	2 855	17.5%	2 855	17.5%	2 772	7.4%	3.0%
<b>Economic and Environmental Services</b>	<b>4 597 351</b>	<b>520 188</b>	<b>11.3%</b>	<b>520 188</b>	<b>11.3%</b>	<b>713 021</b>	<b>16.3%</b>	<b>(27.0%)</b>
Planning and Development	920 975	94 898	10.3%	94 898	10.3%	119 745	15.5%	(20.7%)
Road Transport	3 672 799	425 184	11.6%	425 184	11.6%	593 276	16.4%	(28.3%)
Environmental Protection	3 577	105	2.9%	105	2.9%	-	-	(100.0%)
<b>Trading Services</b>	<b>6 459 809</b>	<b>877 151</b>	<b>13.6%</b>	<b>877 151</b>	<b>13.6%</b>	<b>1 104 102</b>	<b>17.8%</b>	<b>(20.6%)</b>
Electricity	1 366 781	193 936	14.2%	193 936	14.2%	132 028	10.6%	46.9%
Water	3 875 076	499 438	12.9%	499 438	12.9%	767 843	21.8%	(35.0%)
Waste Water Management	1 040 663	178 259	17.1%	178 259	17.1%	203 232	16.3%	(12.3%)
Waste Management	177 289	5 519	3.1%	5 519	3.1%	1 000	6%	451.9%
<b>Other</b>	<b>231 902</b>	<b>9 015</b>	<b>3.9%</b>	<b>9 015</b>	<b>3.9%</b>	<b>3 512</b>	<b>2.6%</b>	<b>156.7%</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>64 970 574</b>	<b>18 056 910</b>	<b>27.8%</b>	<b>18 056 910</b>	<b>27.8%</b>	<b>17 692 495</b>	<b>28.9%</b>	<b>2.1%</b>
Property rates, penalties and collection charges	9 884 178	2 728 216	27.6%	2 728 216	27.6%	2 394 151	25.7%	14.0%
Service charges	26 334 364	6 106 531	23.2%	6 106 531	23.2%	5 207 169	20.7%	17.3%
Other revenue	4 657 663	1 446 950	31.1%	1 446 950	31.1%	2 285 121	54.8%	(36.7%)
Government - operating	12 576 641	4 543 408	36.1%	4 543 408	36.1%	4 392 726	36.8%	3.4%
Government - capital	9 447 941	2 939 118	31.1%	2 939 118	31.1%	2 959 613	32.7%	(7.7%)
Interest	2 069 787	291 851	14.1%	291 851	14.1%	453 714	31.5%	(25.7%)
Dividends	-	836	-	836	-	1	-	104 447.8%
<b>Payments</b>	<b>(52 017 917)</b>	<b>(14 338 203)</b>	<b>27.6%</b>	<b>(14 338 203)</b>	<b>27.6%</b>	<b>(14 416 419)</b>	<b>29.9%</b>	<b>(5%)</b>
Suppliers and employees	(49 700 929)	(14 192 839)	28.6%	(14 192 839)	28.6%	(14 142 228)	30.8%	.4%
Finance charges	(1 775 836)	(37 785)	2.1%	(37 785)	2.1%	(138 167)	7.7%	(72.7%)
Transfers and grants	(541 152)	(107 580)	19.9%	(107 580)	19.9%	(136 024)	28.7%	(20.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 952 657</b>	<b>3 718 707</b>	<b>28.7%</b>	<b>3 718 707</b>	<b>28.7%</b>	<b>3 276 076</b>	<b>25.5%</b>	<b>13.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>152 959</b>	<b>124 453</b>	<b>81.4%</b>	<b>124 453</b>	<b>81.4%</b>	<b>147 848</b>	<b>52.9%</b>	<b>(15.8%)</b>
Proceeds on disposal of PPE	102 196	13 731	13.4%	13 731	13.4%	59 588	27.2%	(77.0%)
Decrease in non-current debtors	13 772	(766)	(5.6%)	(766)	(5.6%)	3 582	(205.2%)	(121.6%)
Decrease in other non-current receivables	(621)	36 322	(5 848.6%)	36 322	(5 848.6%)	49 194	(1 723.5%)	(26.2%)
Decrease (increase) in non-current investments	37 611	75 167	199.9%	75 167	199.9%	35 483	54.8%	111.8%
<b>Payments</b>	<b>(14 436 911)</b>	<b>(2 450 988)</b>	<b>17.0%</b>	<b>(2 450 988)</b>	<b>17.0%</b>	<b>(2 832 353)</b>	<b>20.7%</b>	<b>(13.5%)</b>
Capital assets	(14 436 911)	(2 450 988)	17.0%	(2 450 988)	17.0%	(2 832 353)	20.7%	(13.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 283 952)</b>	<b>(2 326 535)</b>	<b>16.3%</b>	<b>(2 326 535)</b>	<b>16.3%</b>	<b>(2 684 505)</b>	<b>20.1%</b>	<b>(13.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 316 054</b>	<b>17 992</b>	<b>1.4%</b>	<b>17 992</b>	<b>1.4%</b>	<b>249 156</b>	<b>14.7%</b>	<b>(92.8%)</b>
Short term loans	-	197	-	197	-	-	-	(100.0%)
Borrowing long term/refinancing	1 261 130	(476)	-	(476)	-	221 164	13.9%	(100.2%)
Increase (decrease) in consumer deposits	54 924	18 270	33.3%	18 270	33.3%	27 992	38.7%	(34.7%)
<b>Payments</b>	<b>(1 134 765)</b>	<b>(153 014)</b>	<b>13.5%</b>	<b>(153 014)</b>	<b>13.5%</b>	<b>(359 916)</b>	<b>23.7%</b>	<b>(57.5%)</b>
Repayment of borrowing	(1 134 765)	(153 014)	13.5%	(153 014)	13.5%	(359 916)	23.7%	(57.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>181 289</b>	<b>(135 023)</b>	<b>(74.5%)</b>	<b>(135 023)</b>	<b>(74.5%)</b>	<b>(110 760)</b>	<b>(64.8%)</b>	<b>21.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 150 005)</b>	<b>1 257 149</b>	<b>(109.3%)</b>	<b>1 257 149</b>	<b>(109.3%)</b>	<b>480 811</b>	<b>(137.9%)</b>	<b>161.5%</b>
Cash/cash equivalents at the year begin:	11 114 206	9 538 628	85.8%	9 538 628	85.8%	11 064 942	103.8%	(13.8%)
Cash/cash equivalents at the year end:	9 964 200	10 795 777	108.3%	10 795 777	108.3%	11 545 753	112.6%	(6.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	826 849	14.0%	224 863	3.8%	626 130	10.6%	4 209 874	71.5%	5 887 716	32.5%	-	-	1 223 580	20.8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 288 790	54.3%	313 026	13.2%	104 347	4.4%	667 087	28.1%	2 373 250	13.1%	-	-	648 163	27.3%
Receivables from Non-exchange Transactions - Property Rates	734 865	13.9%	372 468	7.1%	596 367	11.3%	3 570 376	67.7%	5 274 076	29.1%	(44)	-	1 400 074	26.5%
Receivables from Exchange Transactions - Waste Water Management	136 373	13.6%	46 597	4.6%	38 624	3.9%	781 566	77.9%	1 003 161	5.5%	-	-	179 139	17.9%
Receivables from Exchange Transactions - Waste Management	89 246	13.7%	36 914	5.7%	22 449	3.4%	522 366	77.2%	650 974	3.6%	-	-	73 343	11.3%
Receivables from Exchange Transactions - Property Rental Debtors	17 368	6.1%	9 909	3.5%	7 439	2.7%	248 905	87.7%	283 821	1.6%	77	-	93 166	32.8%
Interest on Arrear Debtor Accounts	(30 941)	(2.5%)	54 889	4.4%	16 458	1.3%	1 204 060	96.8%	1 244 466	6.9%	(538)	-	377 613	30.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(63 979)	(4.6%)	38 909	2.8%	40 106	2.9%	1 376 614	98.9%	1 391 650	7.7%	(2 759)	(2%)	326 109	23.4%
<b>Total By Income Source</b>	<b>2 998 570</b>	<b>16.6%</b>	<b>1 097 575</b>	<b>6.1%</b>	<b>1 452 120</b>	<b>8.0%</b>	<b>12 560 849</b>	<b>69.4%</b>	<b>18 109 113</b>	<b>100.0%</b>	<b>(3 064)</b>	<b>-</b>	<b>4 321 186</b>	<b>23.9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	188 155	12.1%	100 023	6.5%	444 624	28.7%	816 260	52.7%	1 549 063	8.6%	(2 492)	(2%)	345 308	22.3%
Commercial	1 315 490	33.5%	407 320	10.4%	236 370	6.0%	1 966 566	50.1%	3 925 746	21.7%	(408)	-	1 134 911	28.9%
Households	1 451 121	12.4%	511 651	4.4%	684 391	5.9%	9 032 710	77.3%	11 649 613	64.5%	(164)	-	2 785 250	23.8%
Other	43 804	4.6%	78 781	8.3%	86 735	9.1%	745 313	78.1%	954 633	5.3%	-	-	55 717	5.8%
<b>Total By Customer Group</b>	<b>2 998 570</b>	<b>16.6%</b>	<b>1 097 575</b>	<b>6.1%</b>	<b>1 452 120</b>	<b>8.0%</b>	<b>12 560 849</b>	<b>69.4%</b>	<b>18 109 113</b>	<b>100.0%</b>	<b>(3 064)</b>	<b>-</b>	<b>4 321 186</b>	<b>23.9%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	1 057 599	94.5%	61 360	5.5%	-	-	-	-	1 118 959	30.1%	
Bulk Water	245 893	90.0%	11 096	4.1%	11	-	-	16 359	6.0%	273 360	7.4%
PAYE deductions	150 295	100.0%	-	-	-	-	-	-	150 295	4.0%	
VAT (output less input)	16 995	100.0%	-	-	-	-	-	-	16 995	5%	
Pensions / Retirement	151 349	100.0%	-	-	-	-	-	-	151 349	4.1%	
Loan repayments	97 097	13.9%	14 812	2.1%	146 229	21.0%	438 888	63.0%	697 026	18.8%	
Trade Creditors	267 838	40.7%	53 831	8.2%	32 819	5.0%	304 266	46.2%	668 753	17.7%	
Auditor-General	2 200	41.7%	-	-	1 064	20.2%	2 008	38.1%	5 272	1%	
Other	481 936	74.7%	5 931	.9%	(16 745)	(2.6%)	173 956	27.0%	645 077	17.4%	
<b>Total</b>	<b>2 471 202</b>	<b>66.5%</b>	<b>147 029</b>	<b>4.0%</b>	<b>163 378</b>	<b>4.4%</b>	<b>935 477</b>	<b>25.2%</b>	<b>3 717 086</b>	<b>100.0%</b>	

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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	
<b>Operating Revenue and Expenditure</b>	<b>33 384 656</b>	<b>9 378 547</b>	<b>28.1%</b>	<b>9 378 547</b>	<b>28.1%</b>	<b>8 875 973</b>	<b>28.4%</b>	<b>5.7%</b>
Operating Revenue	6 907 500	2 003 342	29.0%	2 003 342	29.0%	1 597 502	25.3%	25.4%
Property rates	-	-	-	-	-	1 163	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	(8.2%)
Service charges - electricity revenue	12 787 852	3 170 924	24.8%	3 170 924	24.8%	3 453 141	27.5%	(16.9%)
Service charges - water revenue	3 825 905	971 941	25.4%	971 941	25.4%	1 166 956	35.3%	(16.7%)
Service charges - sanitation revenue	890 031	249 378	28.0%	249 378	28.0%	300 260	37.2%	(19.7%)
Service charges - refuse revenue	624 509	164 711	26.4%	164 711	26.4%	205 221	35.6%	(10.7%)
Service charges - other	136 791	23 048	16.8%	23 048	16.8%	25 813	22.9%	37.3%
Rental of facilities and equipment	486 015	110 627	22.8%	110 627	22.8%	80 550	16.4%	18.8%
Interest earned - external investments	1 296 055	134 246	10.4%	134 246	10.4%	160 881	18.8%	(62.5%)
Interest earned - outstanding debtors	287 332	21 649	7.5%	21 649	7.5%	45 537	16.7%	-
Dividends received	-	-	-	-	-	-	-	-
Fines	61 300	21 053	34.3%	21 053	34.3%	12 940	21.8%	15.1%
Licences and permits	38 189	8 940	23.4%	8 940	23.4%	7 768	21.7%	9.8%
Agency services	11 185	2 939	26.3%	2 939	26.3%	2 678	25.4%	17.7%
Transfers recognised - operational	3 087 889	1 153 846	37.4%	1 153 846	37.4%	979 977	32.0%	60.6%
Other own revenue	2 903 332	1 341 794	46.2%	1 341 794	46.2%	835 585	30.2%	9 608.6%
Gains on disposal of PPE	40 768	110	0.3%	110	0.3%	1	-	-
<b>Operating Expenditure</b>	<b>32 697 271</b>	<b>7 861 078</b>	<b>24.0%</b>	<b>7 861 078</b>	<b>24.0%</b>	<b>6 448 365</b>	<b>21.0%</b>	<b>21.9%</b>
Employee related costs	9 824 018	2 197 337	22.4%	2 197 337	22.4%	1 954 761	22.3%	12.4%
Remuneration of councillors	107 947	28 325	26.2%	28 325	26.2%	25 610	24.2%	10.6%
Debt impairment	649 219	164 795	25.4%	164 795	25.4%	170 468	26.3%	(3.3%)
Depreciation and asset impairment	2 080 882	546 603	26.3%	546 603	26.3%	412 463	20.9%	32.5%
Finance charges	1 466 337	18 991	1.3%	18 991	1.3%	59 088	4.1%	(67.9%)
Bulk purchases	10 657 978	3 430 161	32.2%	3 430 161	32.2%	2 575 112	24.7%	33.2%
Other Materials	182 284	88 657	48.6%	88 657	48.6%	3 732	2.7%	2 275.6%
Contracted services	4 841 709	812 858	16.8%	812 858	16.8%	716 108	16.4%	13.5%
Transfers and grants	226 275	65 353	28.9%	65 353	28.9%	51 514	23.7%	26.9%
Other expenditure	2 659 875	507 969	19.1%	507 969	19.1%	479 568	18.5%	5.9%
Loss on disposal of PPE	749	28	3.7%	28	3.7%	2	9%	1 221.9%
<b>Surplus/(Deficit)</b>	<b>687 385</b>	<b>1 517 470</b>		<b>1 517 470</b>		<b>2 427 607</b>		
Transfers recognised - capital	3 807 036	481 960	12.7%	481 960	12.7%	576 556	15.6%	(16.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 494 421</b>	<b>1 999 430</b>		<b>1 999 430</b>		<b>3 004 163</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 494 421</b>	<b>1 999 430</b>		<b>1 999 430</b>		<b>3 004 163</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 494 421</b>	<b>1 999 430</b>		<b>1 999 430</b>		<b>3 004 163</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 494 421</b>	<b>1 999 430</b>		<b>1 999 430</b>		<b>3 004 163</b>		

**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	
<b>Capital Revenue and Expenditure</b>	<b>7 340 084</b>	<b>891 584</b>	<b>12.1%</b>	<b>891 584</b>	<b>12.1%</b>	<b>944 963</b>	<b>14.1%</b>	<b>(5.6%)</b>
Source of Finance	2 944 747	323 974	11.0%	323 974	11.0%	280 542	9.8%	15.5%
National Government	862 289	157 987	18.3%	157 987	18.3%	100 110	12.3%	57.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	846	42.3%	(100.0%)
Transfers recognised - capital	3 807 036	481 961	12.7%	481 961	12.7%	381 498	10.3%	26.3%
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	2 533 048	409 623	16.2%	409 623	16.2%	563 465	27.7%	(27.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>7 340 084</b>	<b>891 584</b>	<b>12.1%</b>	<b>891 584</b>	<b>12.1%</b>	<b>944 963</b>	<b>14.1%</b>	<b>(5.6%)</b>
Governance and Administration	478 575	48 711	10.2%	49 711	10.2%	30 315	7.9%	60.7%
Executive & Council	20 205	4 538	22.5%	4 538	22.5%	7 704	30.1%	(41.1%)
Budget & Treasury Office	458 022	44 173	9.6%	44 173	9.6%	15 791	6.7%	179.7%
Corporate Services	348	-	-	-	-	6 820	5.6%	(100.0%)
Community and Public Safety	1 843 699	222 607	12.1%	222 607	12.1%	290 890	17.4%	(23.5%)
Community & Social Services	364 496	17 759	4.9%	17 759	4.9%	21 777	7.1%	(18.5%)
Sport And Recreation	99 323	3 226	3.2%	3 226	3.2%	8 042	16.7%	(59.9%)
Public Safety	76 414	8 136	10.6%	8 136	10.6%	3 036	3.8%	168.0%
Housing	1 289 375	190 631	14.8%	190 631	14.8%	255 353	21.3%	(25.3%)
Health	14 089	2 855	20.3%	2 855	20.3%	2 682	7.7%	6.5%
Economic and Environmental Services	2 572 453	268 068	10.4%	268 068	10.4%	331 999	14.1%	(19.3%)
Planning and Development	360 608	20 437	5.7%	20 437	5.7%	17 806	6.7%	14.8%
Road Transport	2 211 845	247 631	11.2%	247 631	11.2%	314 193	15.0%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 323 255	343 285	14.8%	343 285	14.8%	288 535	13.1%	19.0%
Electricity	806 000	154 632	19.2%	154 632	19.2%	74 528	11.2%	107.5%
Water	775 896	72 407	9.3%	72 407	9.3%	84 191	10.7%	(14.0%)
Waste Water Management	604 945	114 044	18.9%	114 044	18.9%	129 816	21.0%	(12.1%)
Waste Management	136 414	2 202	1.6%	2 202	1.6%	-	-	(100.0%)
<b>Other</b>	<b>122 101</b>	<b>8 913</b>	<b>7.3%</b>	<b>8 913</b>	<b>7.3%</b>	<b>3 224</b>	<b>2.7%</b>	<b>176.5%</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>35 978 203</b>	<b>9 708 319</b>	<b>27.0%</b>	<b>9 708 319</b>	<b>27.0%</b>	<b>7 729 676</b>	<b>22.8%</b>	<b>25.6%</b>
Property rates, penalties and collection charges	6 562 125	2 003 342	30.5%	2 003 342	30.5%	1 597 502	26.0%	25.4%
Service charges	17 479 397	4 640 076	26.5%	4 640 076	26.5%	3 099 275	18.5%	49.7%
Other revenue	3 479 044	620 092	17.8%	620 092	17.8%	841 375	25.1%	(26.3%)
Government - operating	3 087 889	1 441 097	46.7%	1 441 097	46.7%	979 828	32.0%	47.1%
Government - capital	3 807 036	821 099	21.6%	821 099	21.6%	1 005 278	27.2%	(18.3%)
Interest	1 562 712	182 613	11.7%	182 613	11.7%	298 417	21.3%	(11.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 961 501)</b>	<b>(9 463 330)</b>	<b>31.6%</b>	<b>(9 463 330)</b>	<b>31.6%</b>	<b>(7 421 950)</b>	<b>26.5%</b>	<b>27.5%</b>
Suppliers and employees	(28 268 890)	(9 378 985)	33.2%	(9 378 985)	33.2%	(7 311 348)	27.7%	28.3%
Finance charges	(1 466 337)	(18 991)	1.3%	(18 991)	1.3%	(59 088)	4.2%	(67.9%)
Transfers and grants	(28 275)	(65 353)	28.9%	(65 353)	28.9%	(51 514)	23.7%	26.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>6 016 702</b>	<b>244 989</b>	<b>4.1%</b>	<b>244 989</b>	<b>4.1%</b>	<b>307 725</b>	<b>5.2%</b>	<b>(20.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>22 432</b>	<b>(1 798)</b>	<b>(8.0%)</b>	<b>(1 798)</b>	<b>(8.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	40 788	138	3%	138	3%	-	-	(100.0%)
Decrease in non-current debtors	(1 516)	(1 938)	127.8%	(1 938)	127.8%	-	-	(100.0%)
Decrease in other non-current receivables	(818)	2	(2%)	2	(2%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(16 002)	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 340 084)</b>	<b>(842 166)</b>	<b>11.5%</b>	<b>(842 166)</b>	<b>11.5%</b>	<b>(1 416 574)</b>	<b>21.1%</b>	<b>(40.5%)</b>
Capital assets	(7 340 084)	(842 166)	11.5%	(842 166)	11.5%	(1 416 574)	21.1%	(40.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 317 652)</b>	<b>(843 964)</b>	<b>11.5%</b>	<b>(843 964)</b>	<b>11.5%</b>	<b>(1 416 574)</b>	<b>21.2%</b>	<b>(40.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 048 804</b>	<b>15 502</b>	<b>1.5%</b>	<b>15 502</b>	<b>1.5%</b>	<b>(6 120)</b>	<b>(6%)</b>	<b>(353.3%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 804	15 502	31.8%	15 502	31.8%	(6 120)	(6.9%)	(253.2%)
<b>Payments</b>	<b>(703 549)</b>	<b>(130 974)</b>	<b>18.6%</b>	<b>(130 974)</b>	<b>18.6%</b>	<b>(259 726)</b>	<b>23.4%</b>	<b>(49.6%)</b>
Repayment of borrowing	(703 549)	(130 974)	18.6%	(130 974)	18.6%	(259 726)	23.4%	(49.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>345 255</b>	<b>(115 472)</b>	<b>(33.4%)</b>	<b>(115 472)</b>	<b>(33.4%)</b>	<b>(265 846)</b>	<b>1 232.3%</b>	<b>(56.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(955 695)</b>	<b>(714 447)</b>	<b>74.8%</b>	<b>(714 447)</b>	<b>74.8%</b>	<b>(1 374 695)</b>	<b>170.9%</b>	<b>(48.0%)</b>
Cash/cash equivalents at the year begin:	6 336 321	6 296 972	99.4%	6 296 972	99.4%	6 904 510	110.6%	(8.8%)
Cash/cash equivalents at the year end:	5 380 626	5 582 525	103.8%	5 582 525	103.8%	5 529 815	101.7%	1.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	523 186	20.2%	161 995	6.3%	153 670	5.9%	1 751 063	67.6%	2 589 914	27.9%	-	-	1 191 879	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	638 154	45.3%	265 005	18.8%	52 710	3.7%	452 569	32.1%	1 408 438	15.1%	-	-	648 163	46.0%
Receivables from Non-exchange Transactions - Property Rates	407 137	13.4%	209 704	6.9%	458 814	15.1%	1 958 855	64.6%	3 034 510	32.6%	-	-	1 396 482	46.0%
Receivables from Exchange Transactions - Waste Water Management	73 417	19.5%	31 364	8.3%	19 236	5.1%	252 084	67.0%	376 101	4.0%	-	-	173 082	46.0%
Receivables from Exchange Transactions - Waste Management	39 518	24.3%	17 837	11.3%	8 860	5.6%	93 324	58.9%	158 540	1.7%	-	-	72 960	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	11 699	5.8%	8 832	4.4%	5 124	2.5%	176 791	87.3%	202 447	2.2%	-	-	93 166	46.0%
Interest on Arrear Debtor Accounts	(41 734)	(5.1%)	10 726	1.3%	4 311	5%	847 238	103.3%	820 541	8.8%	-	-	377 613	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 399	6.7%	25 969	3.7%	24 119	3.4%	611 137	86.2%	708 624	7.6%	-	-	326 109	46.0%
<b>Total By Income Source</b>	<b>1 697 777</b>	<b>18.3%</b>	<b>731 434</b>	<b>7.9%</b>	<b>726 844</b>	<b>7.8%</b>	<b>6 143 061</b>	<b>66.1%</b>	<b>9 299 116</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>4 279 453</b>	<b>46.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	88 425	11.8%	45 392	6.0%	350 318	46.7%	266 216	35.5%	750 350	8.1%	-	-	345 311	46.0%
Commercial	659 248	26.7%	322 622	13.1%	154 073	6.2%	1 329 519	53.9%	2 465 462	26.5%	-	-	1 134 608	46.0%
Households	979 057	15.4%	353 620	5.9%	216 409	3.6%	4 473 146	75.0%	5 962 232	64.1%	-	-	2 743 819	46.0%
Other	31 047	25.6%	9 801	8.1%	6 044	5.0%	74 179	61.3%	121 071	1.3%	-	-	55 717	46.0%
<b>Total By Customer Group</b>	<b>1 697 777</b>	<b>18.3%</b>	<b>731 434</b>	<b>7.9%</b>	<b>726 844</b>	<b>7.8%</b>	<b>6 143 061</b>	<b>66.1%</b>	<b>9 299 116</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>4 279 453</b>	<b>46.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	669 028	100.0%	-	-	-	-	-	-	669 028	34.3%
Bulk Water	176 744	100.0%	-	-	-	-	-	-	176 744	9.1%
PAYE deductions	123 912	100.0%	-	-	-	-	-	-	123 912	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	118 273	100.0%	-	-	-	-	-	-	118 273	6.1%
Loan repayments	94 497	13.6%	14 812	2.1%	146 229	21.1%	438 888	63.2%	694 425	36.6%
Trade Creditors	63 213	48.4%	861	.7%	105	.1%	66 333	50.8%	130 511	6.7%
Auditor-General	202	100.0%	-	-	-	-	-	-	202	-
Other	37 799	100.0%	-	-	-	-	-	-	37 799	1.9%
<b>Total</b>	<b>1 283 668</b>	<b>65.8%</b>	<b>15 672</b>	<b>.8%</b>	<b>146 334</b>	<b>7.5%</b>	<b>505 221</b>	<b>25.9%</b>	<b>1 950 895</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>318 497</b>	<b>88 233</b>	<b>27.7%</b>	<b>88 233</b>	<b>27.7%</b>	<b>92 327</b>	<b>27.9%</b>	<b>(4.4%)</b>
Property rates, penalties and collection charges	72 274	11 773	16.3%	11 773	16.3%	17 625	23.8%	(33.2%)
Service charges	8 186	1 159	14.2%	1 159	14.2%	2 563	29.6%	(54.8%)
Other revenue	35 270	11 447	32.5%	11 447	32.5%	15 260	79.1%	(25.0%)
Government - operating	137 531	56 843	41.3%	56 843	41.3%	46 490	32.8%	22.3%
Government - capital	53 161	7 000	13.2%	7 000	13.2%	10 388	13.5%	(32.8%)
Interest	12 075	11	-1%	11	-1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(267 550)</b>	<b>(50 386)</b>	<b>18.8%</b>	<b>(50 386)</b>	<b>18.8%</b>	<b>(61 794)</b>	<b>26.6%</b>	<b>(18.5%)</b>
Suppliers and employees	(263 167)	(50 166)	19.1%	(50 166)	19.1%	(61 685)	27.2%	(18.7%)
Finance charges	(420)	(126)	29.9%	(126)	29.9%	(109)	27.2%	15.1%
Transfers and grants	(3 963)	(95)	-2.4%	(95)	-2.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 947</b>	<b>37 846</b>	<b>74.3%</b>	<b>37 846</b>	<b>74.3%</b>	<b>30 533</b>	<b>31.1%</b>	<b>24.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	995	-	995	-	2 892	11.1%	(65.6%)
Proceeds on disposal of PPE	-	-	-	-	-	2 892	-	(100.0%)
Decrease in non-current debtors	-	995	-	995	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(74 070)</b>	<b>(33 270)</b>	<b>44.9%</b>	<b>(33 270)</b>	<b>44.9%</b>	<b>(6 835)</b>	<b>6.2%</b>	<b>386.7%</b>
Capital assets	(74 070)	(33 270)	44.9%	(33 270)	44.9%	(6 835)	6.2%	386.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(74 070)</b>	<b>(32 275)</b>	<b>43.6%</b>	<b>(32 275)</b>	<b>43.6%</b>	<b>(3 943)</b>	<b>4.7%</b>	<b>718.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	15 000	-	15 000	-	18 000	-	(16.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	15 000	-	15 000	-	18 000	-	(16.7%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	15 000	-	15 000	-	18 000	(1 421.3%)	(16.7%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 123)</b>	<b>20 572</b>	<b>(89.0%)</b>	<b>20 572</b>	<b>(89.0%)</b>	<b>44 590</b>	<b>351.2%</b>	<b>(53.9%)</b>
Cash/cash equivalents at the year begin:	199 384	11 748	5.9%	11 748	5.9%	4 484	5.3%	81.1%
Cash/cash equivalents at the year end:	176 263	32 319	18.3%	32 319	18.3%	51 076	37.6%	(36.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 494	8.3%	19 549	36.0%	128	2%	30 121	55.5%	54 292	76.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 058	36.4%	365	6.5%	25	4%	3 204	56.7%	5 651	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3%	3	3%	344	30.8%	766	68.6%	1 117	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	5	1%	4	-	9 186	99.9%	9 195	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 794)	(81.8%)	661	80.2%	684	83.0%	4 273	518.5%	824	1.2%	-	-	-	-
<b>Total By Income Source</b>	<b>1 761</b>	<b>2.5%</b>	<b>20 583</b>	<b>29.0%</b>	<b>1 186</b>	<b>1.7%</b>	<b>47 550</b>	<b>66.9%</b>	<b>71 080</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	52	6%	5 096	58.4%	49	6%	3 527	40.4%	8 725	12.3%	-	-	-	-
Commercial	844	3.7%	4 890	21.3%	61	3%	17 128	74.7%	22 924	32.3%	-	-	-	-
Households	810	2.2%	10 356	27.8%	1 062	2.9%	24 981	67.1%	37 209	52.3%	-	-	-	-
Other	55	2.5%	241	10.8%	13	6%	1 914	86.1%	2 222	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 761</b>	<b>2.5%</b>	<b>20 583</b>	<b>29.0%</b>	<b>1 186</b>	<b>1.7%</b>	<b>47 550</b>	<b>66.9%</b>	<b>71 080</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>183 011</b>	<b>73 985</b>	<b>40.4%</b>	<b>73 985</b>	<b>40.4%</b>	<b>84 607</b>	<b>45.6%</b>	<b>(12.6%)</b>
Property rates, penalties and collection charges	4 158	-	-	-	-	104	4.0%	(100.0%)
Service charges	20	3	13.4%	3	13.4%	7	33.3%	(60.0%)
Other revenue	130	165	127.3%	165	127.3%	175	37.6%	(5.7%)
Government - operating	132 449	61 746	46.6%	61 746	46.6%	53 882	41.0%	14.6%
Government - capital	31 624	10 000	28.9%	10 000	28.9%	28 000	65.7%	(84.3%)
Interest	11 630	2 071	17.8%	2 071	17.8%	2 439	29.4%	(15.1%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(158 020)</b>	<b>(21 802)</b>	<b>13.8%</b>	<b>(21 802)</b>	<b>13.8%</b>	<b>(20 508)</b>	<b>17.2%</b>	<b>6.3%</b>
Suppliers and employees	(153 615)	(21 785)	14.2%	(21 785)	14.2%	(20 506)	17.4%	6.2%
Finance charges	(305)	(18)	5.8%	(18)	5.8%	(2)	.8%	853.3%
Transfers and grants	(18 100)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 991</b>	<b>52 182</b>	<b>208.8%</b>	<b>52 182</b>	<b>208.8%</b>	<b>64 099</b>	<b>96.6%</b>	<b>(18.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(79 081)</b>	<b>(13 004)</b>	<b>16.4%</b>	<b>(13 004)</b>	<b>16.4%</b>	<b>(12 705)</b>	<b>22.6%</b>	<b>2.4%</b>
Capital assets	(79 081)	(13 004)	16.4%	(13 004)	16.4%	(12 705)	22.6%	2.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 081)</b>	<b>(13 004)</b>	<b>16.4%</b>	<b>(13 004)</b>	<b>16.4%</b>	<b>(12 705)</b>	<b>22.6%</b>	<b>2.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(54 090)</b>	<b>39 178</b>	<b>(72.4%)</b>	<b>39 178</b>	<b>(72.4%)</b>	<b>51 394</b>	<b>511.8%</b>	<b>(23.8%)</b>
Cash/cash equivalents at the year begin:	190 000	158 888	83.6%	158 888	83.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>135 910</b>	<b>198 066</b>	<b>145.7%</b>	<b>198 066</b>	<b>145.7%</b>	<b>51 394</b>	<b>31.9%</b>	<b>285.4%</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	-	(0)	-	5 554	31.8%	11 918	68.2%	17 470	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(3)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>5 554</b>	<b>31.8%</b>	<b>11 918</b>	<b>68.2%</b>	<b>17 470</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	4 521	39.5%	6 937	60.5%	11 458	65.6%	-	-	-	-
Commercial	-	-	-	-	0	20.0%	1	80.0%	1	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	(0)	-	1 033	17.2%	4 980	82.9%	6 010	34.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>(3)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>5 554</b>	<b>31.8%</b>	<b>11 918</b>	<b>68.2%</b>	<b>17 470</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

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

**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		
<b>Capital Revenue and Expenditure</b>	<b>79 112</b>	<b>6 171</b>	<b>7.8%</b>	<b>6 171</b>	<b>7.8%</b>	<b>7 821</b>	<b>16.9%</b>	<b>(21.1%)</b>	
Source of Finance	22 501	6 171	27.4%	6 171	27.4%	7 821	37.0%	(21.1%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	22 501	6 171	27.4%	6 171	27.4%	7 821	33.8%	(21.1%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	56 611	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>79 112</b>	<b>6 171</b>	<b>7.8%</b>	<b>6 171</b>	<b>7.8%</b>	<b>7 821</b>	<b>16.9%</b>	<b>(21.1%)</b>	
Governance and Administration	3 350	-	-	-	-	1 856	928.0%	(100.0%)	
Executive & Council	1 400	-	-	-	-	1 559	-	(100.0%)	
Budget & Treasury Office	1 950	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	297	148.4%	(100.0%)	
Community and Public Safety	11 310	424	3.7%	424	3.7%	288	14.4%	47.3%	
Community & Social Services	2 710	424	15.6%	424	15.6%	288	14.4%	47.3%	
Sport And Recreation	8 600	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	64 452	4 089	6.3%	4 089	6.3%	4 813	11.6%	(15.0%)	
Planning and Development	34 452	1 398	4.1%	1 398	4.1%	-	-	(100.0%)	
Road Transport	30 000	2 691	9.0%	2 691	9.0%	4 813	22.7%	(44.1%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	1 658	-	1 658	-	578	115.5%	187.2%	
Electricity	-	-	-	-	-	383	76.6%	(100.0%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	1 658	-	1 658	-	194	75.2%	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>14.4%</b>	<b>(100.0%)</b>	

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>169 175</b>	<b>77 980</b>	<b>46.1%</b>	<b>77 980</b>	<b>46.1%</b>	<b>63 815</b>	<b>40.4%</b>	<b>22.2%</b>
Property rates, penalties and collection charges	13 566	1 808	13.3%	1 808	13.3%	6 234	47.9%	(71.0%)
Service charges	32 776	3 069	9.4%	3 069	9.4%	7 010	22.4%	(56.2%)
Other revenue	4 257	31 995	751.6%	31 995	751.6%	45 935	1 012.9%	(30.3%)
Government - operating	87 476	39 349	45.0%	39 349	45.0%	2 425	3.0%	1 522.5%
Government - capital	23 665	-	-	-	-	-	-	-
Interest	7 415	1 760	23.7%	1 760	23.7%	2 211	49.5%	(20.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(148 064)</b>	<b>(47 151)</b>	<b>31.8%</b>	<b>(47 151)</b>	<b>31.8%</b>	<b>(64 114)</b>	<b>53.0%</b>	<b>(26.5%)</b>
Suppliers and employees	(146 747)	(47 151)	32.1%	(47 151)	32.1%	(63 383)	52.8%	(25.6%)
Finance charges	(898)	-	-	-	-	-	-	-
Transfers and grants	(419)	-	-	-	-	(731)	185.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>21 111</b>	<b>30 829</b>	<b>146.0%</b>	<b>30 829</b>	<b>146.0%</b>	<b>(299)</b>	<b>(8%)</b>	<b>(10 414.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(79 111)</b>	<b>(239)</b>	<b>.3%</b>	<b>(239)</b>	<b>.3%</b>	<b>(7 821)</b>	<b>16.9%</b>	<b>(96.9%)</b>
Capital assets	(79 111)	(239)	.3%	(239)	.3%	(7 821)	16.9%	(96.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 111)</b>	<b>(239)</b>	<b>.3%</b>	<b>(239)</b>	<b>.3%</b>	<b>(7 821)</b>	<b>16.9%</b>	<b>(96.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>10</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-
<b>Payments</b>	<b>(654)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(654)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(644)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(58 646)</b>	<b>30 590</b>	<b>(52.2%)</b>	<b>30 590</b>	<b>(52.2%)</b>	<b>(8 120)</b>	<b>87.4%</b>	<b>(476.7%)</b>
Cash/cash equivalents at the year begin:	107 432	-	-	-	-	9 221	12.5%	(100.0%)
Cash/cash equivalents at the year end:	<b>48 786</b>	<b>30 590</b>	<b>62.7%</b>	<b>30 590</b>	<b>62.7%</b>	<b>1 101</b>	<b>1.7%</b>	<b>2 679.7%</b>

**Part 4: Debtor Age Analysis**

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr S Mbhele (Suz)	039 433 2811
Financial Manager	Mr T Mhlongo	039 433 1301

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>980 249</b>	<b>200 504</b>	<b>20.5%</b>	<b>200 504</b>	<b>20.5%</b>	<b>200 504</b>	<b>21.9%</b>	-
Property rates, penalties and collection charges	341 011	66 216	19.4%	66 216	19.4%	66 216	20.2%	-
Service charges	158 326	45 307	28.6%	45 307	28.6%	45 307	26.0%	-
Other revenue	59 142	56 294	95.2%	56 294	95.2%	56 294	72.3%	-
Government - operating	217 730	29 376	13.5%	29 376	13.5%	29 376	14.6%	-
Government - capital	197 057	-	-	-	-	-	-	-
Interest	6 962	3 311	47.4%	3 311	47.4%	3 311	29.8%	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(782 333)</b>	<b>72 198</b>	<b>(9.2%)</b>	<b>72 198</b>	<b>(9.2%)</b>	<b>72 805</b>	<b>(9.8%)</b>	<b>(.8%)</b>
Suppliers and employees	(769 196)	72 110	(9.4%)	72 110	(9.4%)	72 718	(10.0%)	(.8%)
Finance charges	(4 286)	-	-	-	-	-	-	-
Transfers and grants	(8 851)	87	(1.0%)	87	(1.0%)	87	(.9%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>197 916</b>	<b>272 702</b>	<b>137.8%</b>	<b>272 702</b>	<b>137.8%</b>	<b>273 310</b>	<b>157.1%</b>	<b>(.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>804</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	804	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(231 643)</b>	-	-	-	-	-	-	-
Capital assets	(231 643)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(230 839)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>600</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	600	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 728)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(7 728)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 128)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 051)</b>	<b>272 702</b>	<b>(680.9%)</b>	<b>272 702</b>	<b>(680.9%)</b>	<b>273 310</b>	<b>1 283.0%</b>	<b>(.2%)</b>
Cash/cash equivalents at the year begin:	91 721	87 142	95.0%	87 142	95.0%	87 142	105.5%	-
Cash/cash equivalents at the year end:	51 670	359 843	696.4%	359 843	696.4%	360 451	346.9%	(.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	32	12.3%	38	14.6%	11	4.1%	182	69.0%	264	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 274	57.1%	3 856	23.7%	518	3.2%	2 592	16.0%	16 239	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 174	17.1%	44 932	26.4%	7 073	4.2%	89 229	52.4%	170 407	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 514	14.0%	5 166	20.6%	1 101	4.4%	15 351	61.1%	25 133	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	144	5.9%	120	4.9%	79	3.3%	2 090	85.9%	2 434	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 282	6.2%	2 761	5.2%	1 463	2.8%	45 348	85.8%	52 853	19.8%	-	-	-	-
<b>Total By Income Source</b>	<b>45 420</b>	<b>17.0%</b>	<b>56 873</b>	<b>21.3%</b>	<b>10 244</b>	<b>3.8%</b>	<b>154 792</b>	<b>57.9%</b>	<b>267 330</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 563	7.9%	14 939	75.9%	197	1.0%	2 981	15.1%	19 680	7.4%	-	-	-	-
Commercial	14 199	31.6%	12 825	28.6%	1 844	4.1%	16 007	35.7%	44 875	16.8%	-	-	-	-
Households	28 174	14.8%	27 157	14.3%	7 725	4.1%	127 092	66.8%	190 148	71.1%	-	-	-	-
Other	1 483	11.7%	1 952	15.5%	479	3.8%	8 712	69.0%	12 626	4.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>45 420</b>	<b>17.0%</b>	<b>56 873</b>	<b>21.3%</b>	<b>10 244</b>	<b>3.8%</b>	<b>154 792</b>	<b>57.9%</b>	<b>267 330</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Maxwell Shih Maki	039 488 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 061 919</b>	<b>321 780</b>	<b>30.3%</b>	<b>321 780</b>	<b>30.3%</b>	<b>372 514</b>	<b>32.0%</b>	<b>(13.6%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	300 350	63 077	21.0%	63 077	21.0%	72 980	17.7%	(13.6%)
Other revenue	13 137	283	2.2%	283	2.2%	16 636	130.1%	(88.3%)
Government - operating	445 808	171 648	38.5%	171 648	38.5%	163 460	40.0%	5.0%
Government - capital	279 116	85 686	30.7%	85 686	30.7%	118 352	38.1%	(27.6%)
Interest	23 507	1 086	4.6%	1 086	4.6%	1 085	5.6%	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(789 384)</b>	<b>(190 387)</b>	<b>24.1%</b>	<b>(190 387)</b>	<b>24.1%</b>	<b>(186 744)</b>	<b>27.7%</b>	<b>2.0%</b>
Suppliers and employees	(761 303)	(190 381)	25.0%	(190 381)	25.0%	(174 635)	28.1%	9.0%
Finance charges	(9 771)	-	-	-	-	(3 170)	20.1%	(100.0%)
Transfers and grants	(18 310)	(6)	-	(6)	-	(8 940)	24.1%	(99.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>272 534</b>	<b>131 393</b>	<b>48.2%</b>	<b>131 393</b>	<b>48.2%</b>	<b>185 769</b>	<b>37.9%</b>	<b>(29.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(311)</b>	<b>34 000</b>	<b>(10 948.5%)</b>	<b>34 000</b>	<b>(10 948.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(311)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	34 000	-	34 000	-	-	-	(100.0%)
<b>Payments</b>	<b>(362 325)</b>	<b>(68 458)</b>	<b>18.9%</b>	<b>(68 458)</b>	<b>18.9%</b>	<b>(75 812)</b>	<b>20.5%</b>	<b>(9.7%)</b>
Capital assets	(362 325)	(68 458)	18.9%	(68 458)	18.9%	(75 812)	20.5%	(9.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(362 636)</b>	<b>(34 457)</b>	<b>9.5%</b>	<b>(34 457)</b>	<b>9.5%</b>	<b>(75 812)</b>	<b>20.5%</b>	<b>(64.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 086</b>	<b>294</b>	<b>27.0%</b>	<b>294</b>	<b>27.0%</b>	<b>69</b>	<b>16.5%</b>	<b>323.2%</b>
Short term loans	-	197	-	197	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 086	97	8.9%	97	8.9%	69	16.5%	39.4%
<b>Payments</b>	<b>(20 714)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(5 505)</b>	<b>30.1%</b>	<b>(100.0%)</b>
Repayment of borrowing	(20 714)	(0)	-	(0)	-	(5 505)	30.1%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 628)</b>	<b>293</b>	<b>(1.5%)</b>	<b>293</b>	<b>(1.5%)</b>	<b>(5 436)</b>	<b>30.4%</b>	<b>(105.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(109 729)</b>	<b>97 230</b>	<b>(88.6%)</b>	<b>97 230</b>	<b>(88.6%)</b>	<b>104 522</b>	<b>101.3%</b>	<b>(7.0%)</b>
Cash/cash equivalents at the year begin:	281 797	179 487	63.7%	179 487	63.7%	276 261	104.8%	(35.0%)
Cash/cash equivalents at the year end:	172 068	276 717	160.8%	276 717	160.8%	380 782	103.8%	(27.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	32 795	11.0%	11 115	3.7%	8 472	2.9%	244 665	82.4%	297 047	79.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 594	11.5%	3 707	5.0%	2 911	3.9%	59 301	79.6%	74 512	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>41 389</b>	<b>11.1%</b>	<b>14 821</b>	<b>4.0%</b>	<b>11 383</b>	<b>3.1%</b>	<b>303 966</b>	<b>81.8%</b>	<b>371 559</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 614	21.7%	1 133	5.3%	1 197	5.6%	14 342	67.4%	21 287	5.7%	-	-	-	-
Commercial	10 700	17.1%	2 895	4.6%	2 658	4.2%	46 595	74.1%	62 648	16.9%	-	-	-	-
Households	26 075	9.1%	10 793	3.8%	7 528	2.6%	243 229	84.6%	287 624	77.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>41 389</b>	<b>11.1%</b>	<b>14 821</b>	<b>4.0%</b>	<b>11 383</b>	<b>3.1%</b>	<b>303 966</b>	<b>81.8%</b>	<b>371 559</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Ms Sibongile Moli	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>173 775</b>	<b>67 668</b>	<b>38.9%</b>	<b>67 668</b>	<b>38.9%</b>	<b>60 358</b>	<b>37.7%</b>	<b>12.1%</b>
Property rates, penalties and collection charges	27 000	14 101	52.2%	14 101	52.2%	4 724	17.8%	198.5%
Service charges	1 700	-	-	-	-	-	-	-
Other revenue	3 935	810	20.6%	810	20.6%	3 199	94.5%	(74.7%)
Government - operating	96 674	42 757	44.2%	42 757	44.2%	38 435	41.5%	11.2%
Government - capital	39 016	10 000	25.6%	10 000	25.6%	14 000	53.2%	(28.6%)
Interest	5 450	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(126 911)</b>	<b>(84 337)</b>	<b>66.5%</b>	<b>(84 337)</b>	<b>66.5%</b>	<b>(79 809)</b>	<b>63.1%</b>	<b>5.7%</b>
Suppliers and employees	(123 711)	(84 337)	68.2%	(84 337)	68.2%	(79 809)	65.1%	5.7%
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>46 864</b>	<b>(16 669)</b>	<b>(35.6%)</b>	<b>(16 669)</b>	<b>(35.6%)</b>	<b>(19 451)</b>	<b>(58.0%)</b>	<b>(14.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>25 550</b>		<b>25 550</b>		<b>36 019</b>	<b>7 203.7%</b>	<b>(29.1%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	25 550	-	25 550	-	36 019	-	(29.1%)
<b>Payments</b>	<b>(40 516)</b>	<b>(6 403)</b>	<b>15.8%</b>	<b>(6 403)</b>	<b>15.8%</b>	<b>(15 667)</b>	<b>54.7%</b>	<b>(59.1%)</b>
Capital assets	(40 516)	(6 403)	15.8%	(6 403)	15.8%	(15 667)	54.7%	(59.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 516)</b>	<b>19 147</b>	<b>(47.3%)</b>	<b>19 147</b>	<b>(47.3%)</b>	<b>20 352</b>	<b>(72.4%)</b>	<b>(5.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 000)</b>	<b>(441)</b>	<b>14.7%</b>	<b>(441)</b>	<b>14.7%</b>	<b>(369)</b>	<b>11.4%</b>	<b>19.3%</b>
Repayment of borrowing	(3 000)	(441)	14.7%	(441)	14.7%	(369)	11.4%	19.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 000)</b>	<b>(441)</b>	<b>14.7%</b>	<b>(441)</b>	<b>14.7%</b>	<b>(369)</b>	<b>11.4%</b>	<b>19.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 348</b>	<b>2 037</b>	<b>60.9%</b>	<b>2 037</b>	<b>60.9%</b>	<b>532</b>	<b>24.8%</b>	<b>283.0%</b>
Cash/cash equivalents at the year begin:	1 317	879	66.8%	879	66.8%	586	24.5%	50.1%
Cash/cash equivalents at the year end:	4 665	2 917	62.5%	2 917	62.5%	1 118	25.6%	160.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	100.0%	-	-	-	-	-	-	277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>277</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N.M. Mabaso	033 815 2249
Financial Manager	RM Mani	033 815 2249

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>394 274</b>	<b>123 493</b>	<b>31.3%</b>	<b>123 493</b>	<b>31.3%</b>	<b>83 966</b>	<b>24.2%</b>	<b>47.1%</b>
Property rates, penalties and collection charges	166 705	54 355	32.6%	54 355	32.6%	38 857	24.1%	39.9%
Service charges	75 790	24 601	32.5%	24 601	32.5%	15 830	21.8%	55.4%
Other revenue	34 483	9 992	29.0%	9 992	29.0%	4 066	16.3%	145.7%
Government - operating	89 081	27 387	30.7%	27 387	30.7%	22 506	36.6%	21.7%
Government - capital	23 400	7 000	29.9%	7 000	29.9%	2 015	9.2%	247.4%
Interest	4 814	158	3.3%	158	3.3%	692	12.7%	(77.2%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(363 833)</b>	<b>(106 752)</b>	<b>29.3%</b>	<b>(106 752)</b>	<b>29.3%</b>	<b>(75 969)</b>	<b>24.1%</b>	<b>40.5%</b>
Suppliers and employees	(354 694)	(105 692)	29.8%	(105 692)	29.8%	(74 943)	24.4%	41.0%
Finance charges	(5 409)	(1 061)	19.6%	(1 061)	19.6%	(724)	14.1%	46.5%
Transfers and grants	(3 730)	-	-	-	-	(302)	8.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>30 440</b>	<b>16 741</b>	<b>55.0%</b>	<b>16 741</b>	<b>55.0%</b>	<b>7 997</b>	<b>24.9%</b>	<b>109.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(30 407)</b>	<b>(6 207)</b>	<b>20.4%</b>	<b>(6 207)</b>	<b>20.4%</b>	<b>(9 527)</b>	<b>32.7%</b>	<b>(34.8%)</b>
Capital assets	(30 407)	(6 207)	20.4%	(6 207)	20.4%	(9 527)	32.7%	(34.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 407)</b>	<b>(6 207)</b>	<b>20.4%</b>	<b>(6 207)</b>	<b>20.4%</b>	<b>(9 527)</b>	<b>32.7%</b>	<b>(34.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	7	3.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	3.8%	(100.0%)
<b>Payments</b>	<b>(3 387)</b>	<b>(799)</b>	<b>23.6%</b>	<b>(799)</b>	<b>23.6%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(3 387)	(799)	23.6%	(799)	23.6%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 387)</b>	<b>(799)</b>	<b>23.6%</b>	<b>(799)</b>	<b>23.6%</b>	<b>7</b>	<b>(3%)</b>	<b>(11 553.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 353)</b>	<b>9 734</b>	<b>(290.3%)</b>	<b>9 734</b>	<b>(290.3%)</b>	<b>(1 523)</b>	<b>(467.8%)</b>	<b>(739.3%)</b>
Cash/cash equivalents at the year begin:	14 031	15 353	109.4%	15 353	109.4%	40 648	162.7%	(62.2%)
Cash/cash equivalents at the year end:	10 677	25 088	235.0%	25 088	235.0%	39 126	154.6%	(35.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 348	38.5%	719	3.3%	483	2.2%	12 112	55.9%	21 663	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 679	20.6%	3 981	5.6%	2 860	4.0%	49 621	69.8%	71 140	66.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	25.6%	170	4.9%	138	4.0%	2 283	65.5%	3 484	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	13.3%	20	3.5%	22	3.8%	463	79.4%	584	5%	-	-	-	-
Interest on Arrear Debtor Accounts	20	1%	18	1%	91	4%	23 431	99.5%	23 561	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 914)	109.2%	9	(1%)	22	(2%)	1 224	(9.0%)	(13 658)	(12.8%)	-	-	-	-
<b>Total By Income Source</b>	<b>9 104</b>	<b>8.5%</b>	<b>4 918</b>	<b>4.6%</b>	<b>3 618</b>	<b>3.4%</b>	<b>89 133</b>	<b>83.5%</b>	<b>106 773</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 429	30.8%	226	2.9%	91	1.2%	5 134	65.2%	7 880	7.4%	-	-	-	-
Commercial	773	29.2%	110	4.2%	53	2.0%	1 710	64.6%	2 646	2.5%	-	-	-	-
Households	5 979	74%	4 628	5.0%	2 965	3.7%	68 134	84.0%	81 106	76.0%	-	-	-	-
Other	(77)	(5%)	554	3.7%	509	3.4%	14 155	93.5%	15 142	14.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 104</b>	<b>8.5%</b>	<b>4 918</b>	<b>4.6%</b>	<b>3 618</b>	<b>3.4%</b>	<b>89 133</b>	<b>83.5%</b>	<b>106 773</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Sandile Hactor Bulthozi(acting)	033 239 9267
Financial Manager	Mr Sixus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>61 301</b>	<b>39 381</b>	<b>64.2%</b>	<b>39 381</b>	<b>64.2%</b>	<b>29 441</b>	<b>49.4%</b>	<b>33.8%</b>
Property rates, penalties and collection charges	1 800	3 068	170.5%	3 068	170.5%	464	17.0%	561.5%
Service charges	40	-	-	-	-	-	-	-
Other revenue	5 052	280	5.5%	280	5.5%	7 523	54.1%	(6.3%)
Government - operating	36 067	15 016	41.6%	15 016	41.6%	19 762	45.6%	(24.0%)
Government - capital	17 692	3 044	17.2%	3 044	17.2%	1 500	13.2%	102.9%
Interest	650	17 972	2 764.9%	17 972	2 764.9%	192	27.6%	9 281.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(42 440)</b>	<b>(9 917)</b>	<b>23.4%</b>	<b>(9 917)</b>	<b>23.4%</b>	<b>(15 088)</b>	<b>30.3%</b>	<b>(34.3%)</b>
Suppliers and employees	(38 689)	(9 552)	24.7%	(9 552)	24.7%	(14 724)	32.0%	(35.1%)
Finance charges	(152)	(44)	28.7%	(44)	28.7%	(38)	18.3%	15.7%
Transfers and grants	(3 600)	(322)	8.9%	(322)	8.9%	(326)	9.0%	(1.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 861</b>	<b>29 463</b>	<b>156.2%</b>	<b>29 463</b>	<b>156.2%</b>	<b>14 353</b>	<b>147.1%</b>	<b>105.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>(7 854)</b>		<b>(7 854)</b>				<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 854)	-	(7 854)	-	-	-	(100.0%)
<b>Payments</b>	<b>(18 364)</b>	<b>(1 935)</b>	<b>10.5%</b>	<b>(1 935)</b>	<b>10.5%</b>			<b>(100.0%)</b>
Capital assets	(18 364)	(1 935)	10.5%	(1 935)	10.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 364)</b>	<b>(9 789)</b>	<b>53.3%</b>	<b>(9 789)</b>	<b>53.3%</b>			<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(603)</b>					<b>(88)</b>	<b>16.1%</b>	<b>(100.0%)</b>
Repayment of borrowing	(603)	-	-	-	-	(88)	16.1%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(603)</b>					<b>(88)</b>	<b>16.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(107)</b>	<b>19 674</b>	<b>(18 440.0%)</b>	<b>19 674</b>	<b>(18 440.0%)</b>	<b>14 264</b>	<b>(647.4%)</b>	<b>37.9%</b>
Cash/cash equivalents at the year begin:	2 400	-	-	-	-	688	25.2%	(100.0%)
Cash/cash equivalents at the year end:	2 293	19 674	857.8%	19 674	857.8%	14 952	2 859.6%	31.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	153	8.1%	95	5.0%	158	8.3%	1 487	78.6%	1 892	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	1.1%	131	1.8%	1 655	23.2%	5 270	73.8%	7 138	79.0%	-	-	-	-
<b>Total By Income Source</b>	<b>234</b>	<b>2.6%</b>	<b>226</b>	<b>2.5%</b>	<b>1 813</b>	<b>20.1%</b>	<b>6 757</b>	<b>74.8%</b>	<b>9 030</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1	-	(27)	(4%)	1 655	25.1%	4 963	75.3%	6 593	73.0%	-	-	-	-
Commercial	205	9.3%	233	10.6%	121	5.5%	1 643	74.6%	2 202	24.4%	-	-	-	-
Households	28	11.7%	19	8.2%	37	15.8%	151	64.3%	235	2.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>234</b>	<b>2.6%</b>	<b>226</b>	<b>2.5%</b>	<b>1 813</b>	<b>20.1%</b>	<b>6 757</b>	<b>74.8%</b>	<b>9 030</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Financial Manager	Mrs Samukeliso Zamancwango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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	
<b>Operating Revenue and Expenditure</b>	<b>4 937 882</b>	<b>1 206 340</b>	<b>24.4%</b>	<b>1 206 340</b>	<b>24.4%</b>	<b>1 156 353</b>	<b>25.9%</b>	<b>4.3%</b>
<b>Operating Revenue</b>								
Property rates	849 846	215 426	25.3%	215 426	25.3%	198 388	24.8%	8.6%
Property rates - penalties and collection charges	71 432	11 577	16.2%	11 577	16.2%	3 829	8.7%	202.3%
Service charges - electricity revenue	2 038 443	521 247	25.6%	521 247	25.6%	512 663	25.5%	1.7%
Service charges - water revenue	716 666	145 119	20.2%	145 119	20.2%	117 679	18.9%	23.3%
Service charges - sanitation revenue	157 301	36 207	23.0%	36 207	23.0%	31 771	21.1%	16.2%
Service charges - refuse revenue	105 929	-	-	-	-	5 872	5.9%	(100.0%)
Service charges - other	-	23 638	-	23 638	-	16 792	-	40.8%
Rental of facilities and equipment	22 085	5 711	25.9%	5 711	25.9%	5 572	12.7%	2.5%
Interest earned - external investments	52 489	8 778	16.7%	8 778	16.7%	37 918	76.9%	(76.8%)
Interest earned - outstanding debtors	66 259	28 331	42.8%	28 331	42.8%	13 469	20.3%	110.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	97	127	131.5%	127	131.5%	293	1.6%	(56.5%)
Licences and permits	-	80	-	80	-	16	17.8%	389.3%
Agency services	713	-	-	-	-	137	20.4%	(100.0%)
Transfers recognised - operational	589 271	199 722	33.9%	199 722	33.9%	180 127	36.8%	10.9%
Other own revenue	267 350	7 206	2.7%	7 206	2.7%	13 228	15.9%	(45.5%)
Gains on disposal of PPE	-	3 170	-	3 170	-	19 198	-	(83.5%)
<b>Operating Expenditure</b>	<b>4 904 829</b>	<b>1 088 615</b>	<b>22.2%</b>	<b>1 088 615</b>	<b>22.2%</b>	<b>926 303</b>	<b>20.8%</b>	<b>17.5%</b>
Employee related costs	1 152 204	253 242	22.0%	253 242	22.0%	250 105	24.0%	1.3%
Remuneration of councillors	45 185	11 308	25.0%	11 308	25.0%	10 499	24.4%	7.7%
Debt impairment	103 942	2	-	2	-	-	-	(100.0%)
Depreciation and asset impairment	537 298	108 912	20.3%	108 912	20.3%	115 056	22.7%	(5.3%)
Finance charges	62 143	12 334	19.8%	12 334	19.8%	16 252	24.8%	(24.1%)
Bulk purchases	2 050 950	574 547	28.0%	574 547	28.0%	422 914	21.8%	35.9%
Other Materials	86 252	13 335	15.5%	13 335	15.5%	788	4%	1 591.5%
Contracted services	420 727	90 266	21.5%	90 266	21.5%	62 547	17.6%	44.3%
Transfers and grants	-	12 325	-	12 325	-	1 770	1.3%	596.4%
Other expenditure	446 129	12 041	2.7%	12 041	2.7%	27 178	7.1%	(55.7%)
Loss on disposal of PPE	-	303	-	303	-	19 193	-	(98.4%)
<b>Surplus/(Deficit)</b>	<b>33 053</b>	<b>117 725</b>		<b>117 725</b>		<b>230 050</b>		
Transfers recognised - capital	460 297	15 058	3.3%	15 058	3.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>493 311</b>	<b>132 783</b>		<b>132 783</b>		<b>230 050</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>493 311</b>	<b>132 783</b>		<b>132 783</b>		<b>230 050</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>493 311</b>	<b>132 783</b>		<b>132 783</b>		<b>230 050</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>493 311</b>	<b>132 783</b>		<b>132 783</b>		<b>230 050</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>698 424</b>	<b>39 307</b>	<b>5.6%</b>	<b>39 307</b>	<b>5.6%</b>	<b>40 648</b>	<b>5.6%</b>	<b>(3.3%)</b>
National Government	448 390	35 210	7.9%	35 210	7.9%	30 178	7.0%	16.7%
Provincial Government	11 867	412	3.5%	412	3.5%	1 857	9.3%	(77.8%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>460 257</b>	<b>35 622</b>	<b>7.7%</b>	<b>35 622</b>	<b>7.7%</b>	<b>32 034</b>	<b>7.2%</b>	<b>11.2%</b>
Borrowing	38 800	(5 026)	(13.0%)	(5 026)	(13.0%)	2 499	1.5%	(308.6%)
Internally generated funds	199 367	8 711	4.4%	8 711	4.4%	6 205	5.2%	40.4%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>698 424</b>	<b>39 307</b>	<b>5.6%</b>	<b>39 307</b>	<b>5.6%</b>	<b>40 648</b>	<b>5.6%</b>	<b>(3.3%)</b>
<b>Governance and Administration</b>	<b>74 402</b>	<b>5 138</b>	<b>6.9%</b>	<b>5 138</b>	<b>6.9%</b>	<b>116</b>	<b>3%</b>	<b>4 344.8%</b>
Executive & Council	6 400	881	13.8%	881	13.8%	-	-	(100.0%)
Budget & Treasury Office	36 602	4 246	11.6%	4 246	11.6%	116	4%	3 573.0%
Corporate Services	31 400	11	-	11	-	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>87 360</b>	<b>3 777</b>	<b>4.3%</b>	<b>3 777</b>	<b>4.3%</b>	<b>4 161</b>	<b>4.0%</b>	<b>(9.2%)</b>
Community & Social Services	20 917	635	3.0%	635	3.0%	1 857	5.7%	(65.8%)
Sport And Recreation	21 900	1 585	7.2%	1 585	7.2%	392	1.2%	303.9%
Public Safety	10 250	-	-	-	-	-	-	-
Housing	34 293	1 557	4.5%	1 557	4.5%	1 912	5.4%	(18.6%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>343 281</b>	<b>20 548</b>	<b>6.0%</b>	<b>20 548</b>	<b>6.0%</b>	<b>27 767</b>	<b>9.5%</b>	<b>(26.0%)</b>
Planning and Development	74 977	1 545	2.1%	1 545	2.1%	2 762	8.7%	(44.1%)
Road Transport	265 616	18 897	7.1%	18 897	7.1%	25 005	9.6%	(24.6%)
Environmental Protection	2 688	105	3.9%	105	3.9%	-	-	(100.0%)
<b>Trading Services</b>	<b>191 281</b>	<b>9 743</b>	<b>5.1%</b>	<b>9 743</b>	<b>5.1%</b>	<b>8 606</b>	<b>3.0%</b>	<b>13.2%</b>
Electricity	61 700	(5 026)	(8.1%)	(5 026)	(8.1%)	3 291	1.7%	(252.7%)
Water	80 176	9 193	11.5%	9 193	11.5%	2 240	3.8%	310.4%
Waste Water Management	43 005	5 576	13.0%	5 576	13.0%	3 075	9.8%	81.4%
Waste Management	6 400	-	-	-	-	-	-	-
<b>Other</b>	<b>2 100</b>	<b>102</b>	<b>4.8%</b>	<b>102</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>4 916 361</b>	-	-	-	-	<b>1 236 576</b>	<b>27.7%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	764 862	-	-	-	-	173 570	23.4%	(100.0%)
Service charges	2 716 506	-	-	-	-	644 007	25.4%	(100.0%)
Other revenue	325 511	-	-	-	-	70 099	50.5%	(100.0%)
Government - operating	542 411	-	-	-	-	181 752	37.1%	(100.0%)
Government - capital	460 257	-	-	-	-	121 625	27.2%	(100.0%)
Interest	106 814	-	-	-	-	45 522	42.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 107 230)</b>	-	-	-	-	<b>(1 125 875)</b>	<b>30.6%</b>	<b>(100.0%)</b>
Suppliers and employees	(4 045 101)	-	-	-	-	(1 107 913)	30.6%	(100.0%)
Finance charges	(62 129)	-	-	-	-	(16 252)	24.8%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 710)	893.4%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>809 131</b>	-	-	-	-	<b>110 701</b>	<b>14.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(698 424)</b>	-	-	-	-	<b>(40 648)</b>	<b>6.6%</b>	<b>(100.0%)</b>
Capital assets	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(698 424)</b>	-	-	-	-	<b>(40 648)</b>	<b>6.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>1 728</b>	<b>3.5%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 728	-	(100.0%)
<b>Payments</b>	<b>(79 368)</b>	-	-	-	-	<b>(18 746)</b>	<b>27.7%</b>	<b>(100.0%)</b>
Repayment of borrowing	(79 368)	-	-	-	-	(18 746)	27.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(79 368)</b>	-	-	-	-	<b>(17 018)</b>	<b>95.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 339</b>	-	-	-	-	<b>53 035</b>	<b>38.2%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	977 942	-	-	-	-	976 717	107.0%	(100.0%)
Cash/cash equivalents at the year end:	1 009 281	-	-	-	-	1 029 751	97.9%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	111 346	13.8%	(225)	-	27 600	3.4%	668 943	82.8%	807 663	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	296 257	65.3%	20 066	4.4%	42 668	9.4%	94 810	20.9%	453 801	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	119 153	21.4%	(476)	(1%)	21 478	3.9%	416 804	74.8%	556 959	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 562	15.4%	(256)	(2%)	6 512	3.9%	133 664	80.8%	165 481	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 887	16.7%	562	6%	3 466	3.9%	70 093	78.8%	88 929	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 381	9.1%	93	2%	1 447	3.9%	32 327	86.8%	37 248	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	35 614	88.4%	4 676	11.6%	(5)	-	40 285	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	-	104	1%	91	1%	143 425	99.8%	143 686	6.3%	-	-	-	-
<b>Total By Income Source</b>	<b>570 572</b>	<b>24.9%</b>	<b>55 482</b>	<b>2.4%</b>	<b>107 937</b>	<b>4.7%</b>	<b>1 560 061</b>	<b>68.0%</b>	<b>2 294 052</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	66 924	36.2%	2 040	1.1%	20 616	11.2%	95 080	51.5%	184 660	8.0%	-	-	-	-
Commercial	254 341	53.0%	31 588	6.6%	44 081	9.2%	189 845	31.2%	479 856	20.9%	-	-	-	-
Households	231 093	15.5%	19 265	1.3%	43 859	2.9%	1 197 344	80.3%	1 491 561	65.0%	-	-	-	-
Other	18 214	13.2%	2 589	1.9%	(619)	(4%)	117 792	85.4%	137 975	6.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>570 572</b>	<b>24.9%</b>	<b>55 482</b>	<b>2.4%</b>	<b>107 937</b>	<b>4.7%</b>	<b>1 560 061</b>	<b>68.0%</b>	<b>2 294 052</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Neliswae Ngobho	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>102 570</b>	<b>36 463</b>	<b>35.5%</b>	<b>36 463</b>	<b>35.5%</b>	<b>35 307</b>	<b>36.5%</b>	<b>3.3%</b>
Property rates, penalties and collection charges	12 764	2 831	22.2%	2 831	22.2%	2 890	32.6%	(2.1%)
Service charges	504	48	9.5%	48	9.5%	118	33.7%	(9.5%)
Other revenue	5 585	1 958	35.1%	1 958	35.1%	1 301	27.1%	50.5%
Government - operating	63 487	21 061	33.2%	21 061	33.2%	22 163	34.3%	(5.0%)
Government - capital	16 427	9 846	59.9%	9 846	59.9%	8 000	51.2%	23.1%
Interest	3 803	720	18.9%	720	18.9%	835	33.8%	(13.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(79 961)</b>	<b>(11 699)</b>	<b>14.6%</b>	<b>(11 699)</b>	<b>14.6%</b>	<b>(15 821)</b>	<b>22.6%</b>	<b>(26.1%)</b>
Suppliers and employees	(79 765)	(11 547)	14.5%	(11 547)	14.5%	(12 125)	17.4%	(4.8%)
Finance charges	(196)	-	-	-	-	-	-	-
Transfers and grants	-	(152)	-	(152)	-	(3 696)	-	(95.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 609</b>	<b>24 764</b>	<b>109.5%</b>	<b>24 764</b>	<b>109.5%</b>	<b>19 487</b>	<b>72.9%</b>	<b>27.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	<b>21 891</b>	-	<b>21 891</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	21 891	-	21 891	-	-	-	(100.0%)
<b>Payments</b>	<b>(22 985)</b>	<b>(1 652)</b>	<b>7.2%</b>	<b>(1 652)</b>	<b>7.2%</b>	<b>(3 087)</b>	<b>15.9%</b>	<b>(46.5%)</b>
Capital assets	(22 985)	(1 652)	7.2%	(1 652)	7.2%	(3 087)	15.9%	(46.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 985)</b>	<b>20 239</b>	<b>(88.1%)</b>	<b>20 239</b>	<b>(88.1%)</b>	<b>(3 087)</b>	<b>15.9%</b>	<b>(75.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	<b>3</b>	-	<b>3</b>	-	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>3</b>	-	<b>3</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(376)</b>	<b>45 006</b>	<b>(11 976.9%)</b>	<b>45 006</b>	<b>(11 976.9%)</b>	<b>16 400</b>	<b>224.5%</b>	<b>174.4%</b>
Cash/cash equivalents at the year begin:	37 260	37 260	100.0%	37 260	100.0%	37 260	205.5%	-
Cash/cash equivalents at the year end:	<b>36 885</b>	<b>82 266</b>	<b>223.0%</b>	<b>82 266</b>	<b>223.0%</b>	<b>53 660</b>	<b>210.9%</b>	<b>53.3%</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	626	3.1%	522	2.6%	627	3.1%	18 315	91.2%	20 089	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>626</b>	<b>3.1%</b>	<b>522</b>	<b>2.6%</b>	<b>627</b>	<b>3.1%</b>	<b>18 315</b>	<b>91.2%</b>	<b>20 089</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(163)	(21.1%)	37	4.7%	35	4.5%	865	111.9%	773	3.8%	-	-	-	-
Commercial	414	7.6%	47	9%	212	3.9%	4 754	87.6%	5 426	27.0%	-	-	-	-
Households	153	5.8%	136	5.2%	102	3.9%	2 239	85.1%	2 629	13.1%	-	-	-	-
Other	222	2.0%	303	2.7%	278	2.5%	10 458	92.9%	11 261	56.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>626</b>	<b>3.1%</b>	<b>522</b>	<b>2.6%</b>	<b>627</b>	<b>3.1%</b>	<b>18 315</b>	<b>91.2%</b>	<b>20 089</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>110 604</b>	<b>45 378</b>	<b>41.0%</b>	<b>45 378</b>	<b>41.0%</b>	<b>41 276</b>	<b>33.4%</b>	<b>9.9%</b>
Property rates, penalties and collection charges	13 536	8 362	61.8%	8 362	61.8%	2 713	24.6%	208.2%
Service charges	856	-	-	-	-	131	36.4%	(100.0%)
Other revenue	2 879	84	2.9%	84	2.9%	1 193	21.3%	(93.0%)
Government - operating	72 463	35 977	202.6%	35 977	202.6%	32 787	46.7%	(100.0%)
Government - capital	17 760	35 977	202.6%	35 977	202.6%	2 694	8.1%	1 225.2%
Interest	3 110	955	30.7%	955	30.7%	1 757	55.8%	(45.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(92 173)</b>	<b>(39 751)</b>	<b>43.1%</b>	<b>(39 751)</b>	<b>43.1%</b>	<b>(84 027)</b>	<b>97.7%</b>	<b>(52.7%)</b>
Suppliers and employees	(90 712)	(39 745)	43.8%	(39 745)	43.8%	(84 027)	98.8%	(52.7%)
Finance charges	(18)	(3)	17.5%	(3)	17.5%	-	-	(100.0%)
Transfers and grants	(1 443)	(3)	2%	(3)	2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 431</b>	<b>5 627</b>	<b>30.5%</b>	<b>5 627</b>	<b>30.5%</b>	<b>(42 751)</b>	<b>(113.9%)</b>	<b>(113.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(21 005)</b>	<b>(1 603)</b>	<b>7.6%</b>	<b>(1 603)</b>	<b>7.6%</b>	<b>(2 940)</b>	<b>8.1%</b>	<b>(45.5%)</b>
Capital assets	(21 005)	(1 603)	7.6%	(1 603)	7.6%	(2 940)	8.1%	(45.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 005)</b>	<b>(1 603)</b>	<b>7.6%</b>	<b>(1 603)</b>	<b>7.6%</b>	<b>(2 940)</b>	<b>8.1%</b>	<b>(45.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>		<b>(25)</b>		<b>(25)</b>				<b>(100.0%)</b>
Repayment of borrowing	-	(25)	-	(25)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>		<b>(25)</b>		<b>(25)</b>				<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 574)</b>	<b>3 999</b>	<b>(155.4%)</b>	<b>3 999</b>	<b>(155.4%)</b>	<b>(45 691)</b>	<b>(3 916.8%)</b>	<b>(108.8%)</b>
Cash/cash equivalents at the year begin:	41 192	32 099	77.9%	32 099	77.9%	47 745	62.5%	(32.8%)
Cash/cash equivalents at the year end:	<b>38 618</b>	<b>36 098</b>	<b>93.5%</b>	<b>36 098</b>	<b>93.5%</b>	<b>2 054</b>	<b>3.5%</b>	<b>1 657.1%</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 259	39.2%	(74)	(4%)	(1 525)	(8.2%)	12 854	69.4%	18 514	95.8%	-	-	3 593	19.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	84	19.0%	70	15.8%	5	1.0%	282	64.1%	440	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	18.4%	60	16.4%	(212)	(58.3%)	448	123.5%	363	1.9%	-	-	-	-
<b>Total By Income Source</b>	<b>7 410</b>	<b>38.4%</b>	<b>56</b>	<b>3%</b>	<b>(1 732)</b>	<b>(9.0%)</b>	<b>13 584</b>	<b>70.3%</b>	<b>19 317</b>	<b>100.0%</b>			<b>3 593</b>	<b>18.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 403	45.3%	29	5%	(230)	(4.3%)	3 101	58.5%	5 303	27.5%	-	-	-	-
Commercial	369	25.5%	(69)	(4.8%)	20	1.4%	1 124	77.9%	1 444	7.5%	-	-	-	-
Households	2 278	31.6%	17	2%	(66)	(5%)	4 974	69.1%	7 203	37.3%	-	-	3 593	49.0%
Other	2 360	44.0%	79	1.5%	(1 457)	(27.1%)	4 384	81.7%	5 367	27.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 410</b>	<b>38.4%</b>	<b>56</b>	<b>3%</b>	<b>(1 732)</b>	<b>(9.0%)</b>	<b>13 584</b>	<b>70.3%</b>	<b>19 317</b>	<b>100.0%</b>			<b>3 593</b>	<b>18.0%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms A B Mnkathi	033 212 2155
Financial Manager	Mr Sanjay Mowatall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 960	7.7%	8 665	2.0%	398 685	90.3%	-	-	441 310	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>33 960</b>	<b>7.7%</b>	<b>8 665</b>	<b>2.0%</b>	<b>398 685</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>	<b>441 310</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 299	24.6%	429	4.6%	6 610	70.8%	-	-	9 338	2.1%	-	-	-	-
Commercial	3 338	17.6%	638	3.4%	14 990	79.0%	-	-	18 967	4.3%	-	-	-	-
Households	15 994	4.5%	6 317	1.8%	332 499	93.7%	-	-	354 710	80.4%	-	-	-	-
Other	12 369	21.2%	1 281	2.2%	44 586	76.6%	-	-	58 235	13.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>33 960</b>	<b>7.7%</b>	<b>8 665</b>	<b>2.0%</b>	<b>398 685</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>	<b>441 310</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37 811	95.6%	957	2.4%	292	.7%	501	1.3%	39 560	100.0%
<b>Total</b>	<b>37 811</b>	<b>95.6%</b>	<b>957</b>	<b>2.4%</b>	<b>292</b>	<b>.7%</b>	<b>501</b>	<b>1.3%</b>	<b>39 560</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T L S Khuzwayo	033 897 6700
Financial Manager	Mr N F Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>192 440</b>	<b>93 932</b>	<b>48.8%</b>	<b>93 932</b>	<b>48.8%</b>	<b>67 011</b>	<b>35.6%</b>	<b>40.2%</b>
Property rates, penalties and collection charges	22 202	7 630	34.4%	7 630	34.4%	5 749	17.9%	32.7%
Service charges	584	609	104.3%	609	104.3%	-	-	(100.0%)
Other revenue	8 686	3 115	35.9%	3 115	35.9%	1 438	39.5%	116.7%
Government - operating	122 826	54 549	44.4%	54 549	44.4%	49 096	40.8%	11.1%
Government - capital	36 242	27 440	75.7%	27 440	75.7%	10 000	37.0%	174.4%
Interest	1 901	588	30.9%	588	30.9%	728	24.5%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(141 716)</b>	<b>(56 889)</b>	<b>40.1%</b>	<b>(56 889)</b>	<b>40.1%</b>	<b>(28 814)</b>	<b>18.2%</b>	<b>97.4%</b>
Suppliers and employees	(136 096)	(56 644)	41.6%	(56 644)	41.6%	(28 318)	18.3%	100.0%
Finance charges	(2 606)	(11)	4%	(11)	4%	(16)	1.3%	(29.4%)
Transfers and grants	(3 013)	(234)	7.8%	(234)	7.8%	(681)	20.1%	(51.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 724</b>	<b>37 043</b>	<b>73.0%</b>	<b>37 043</b>	<b>73.0%</b>	<b>38 197</b>	<b>128.4%</b>	<b>(3.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(75 906)</b>	<b>(21 083)</b>	<b>27.8%</b>	<b>(21 083)</b>	<b>27.8%</b>	<b>(36 925)</b>	<b>96.9%</b>	<b>(42.9%)</b>
Capital assets	(75 906)	(21 083)	27.8%	(21 083)	27.8%	(36 925)	96.9%	(42.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(75 906)</b>	<b>(21 083)</b>	<b>27.8%</b>	<b>(21 083)</b>	<b>27.8%</b>	<b>(36 925)</b>	<b>96.9%</b>	<b>(42.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>20 000</b>	-	-	-	-	-	-	-
Short term loans	20 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 541)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(9 541)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 459</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 722)</b>	<b>15 960</b>	<b>(108.4%)</b>	<b>15 960</b>	<b>(108.4%)</b>	<b>1 272</b>	<b>(11.1%)</b>	<b>1 154.7%</b>
Cash/cash equivalents at the year begin:	22 565	31 376	139.0%	31 376	139.0%	41 425	96.6%	(24.3%)
Cash/cash equivalents at the year end:	7 843	47 336	603.6%	47 336	603.6%	42 697	135.9%	10.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 619	7.7%	1 792	5.3%	1 691	5.0%	27 715	82.0%	33 817	72.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	8.8%	35	5.9%	25	4.2%	482	81.1%	595	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.4%	4	3.4%	4	3.1%	116	90.1%	129	3%	-	-	-	-
Interest on Arrear Debtor Accounts	457	3.8%	448	3.7%	439	3.6%	10 762	88.9%	12 106	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(2%)	19	(9.8%)	13	(6.7%)	(225)	116.7%	(193)	(4%)	-	-	-	-
<b>Total By Income Source</b>	<b>3 133</b>	<b>6.7%</b>	<b>2 299</b>	<b>4.9%</b>	<b>2 172</b>	<b>4.7%</b>	<b>38 850</b>	<b>83.6%</b>	<b>46 454</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	986	5.9%	965	5.8%	952	5.7%	13 735	82.6%	16 638	35.8%	-	-	-	-
Commercial	301	22.2%	146	10.8%	90	6.6%	820	60.4%	1 356	2.9%	-	-	-	-
Households	606	5.9%	452	4.4%	391	3.8%	8 831	85.9%	10 281	22.1%	-	-	-	-
Other	1 241	6.8%	735	4.0%	739	4.1%	15 464	85.1%	18 179	39.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 133</b>	<b>6.7%</b>	<b>2 299</b>	<b>4.9%</b>	<b>2 172</b>	<b>4.7%</b>	<b>38 850</b>	<b>83.6%</b>	<b>46 454</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	992	54.6%	10	5%	-	-	815	44.9%	1 818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>992</b>	<b>54.6%</b>	<b>10</b>	<b>5%</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>44.9%</b>	<b>1 818</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Sibande	034 448 1076
Financial Manager	Mr S Ndirandaba	034 448 8052

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 643	12.8%	19 382	9.7%	24 081	12.0%	131 716	65.6%	200 822	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>25 643</b>	<b>12.8%</b>	<b>19 382</b>	<b>9.7%</b>	<b>24 081</b>	<b>12.0%</b>	<b>131 716</b>	<b>65.6%</b>	<b>200 822</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 794	3.4%	1 282	2.4%	12 184	22.8%	38 204	71.5%	53 465	26.6%	-	-	-	-
Commercial	863	134.5%	162	25.2%	77	12.0%	(469)	(71.6%)	642	3%	-	-	-	-
Households	2 993	6.9%	2 406	5.6%	1 567	3.6%	36 279	83.9%	43 246	21.5%	-	-	-	-
Other	19 993	19.3%	15 531	15.0%	10 253	9.9%	57 692	55.8%	103 469	51.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>25 643</b>	<b>12.8%</b>	<b>19 382</b>	<b>9.7%</b>	<b>24 081</b>	<b>12.0%</b>	<b>131 716</b>	<b>65.6%</b>	<b>200 822</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	5%	11 589	30.2%	10 879	28.3%	15 768	41.0%	38 421	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>185</b>	<b>5%</b>	<b>11 589</b>	<b>30.2%</b>	<b>10 879</b>	<b>28.3%</b>	<b>15 768</b>	<b>41.0%</b>	<b>38 421</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms ZAKHONA NDELELA	034 342 7801
Financial Manager	Mr SIBUSISO RADEBE	034 342 7805

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>780 160</b>	<b>237 709</b>	<b>30.5%</b>	<b>237 709</b>	<b>30.5%</b>	<b>243 748</b>	<b>30.1%</b>	<b>(2.5%)</b>
Property rates, penalties and collection charges	138 453	61 440	44.4%	61 440	44.4%	63 715	48.1%	(3.6%)
Service charges	315 357	84 622	26.8%	84 622	26.8%	93 043	29.9%	(9.1%)
Other revenue	20 565	7 767	37.8%	7 767	37.8%	6 399	27.6%	21.4%
Government - operating	212 960	79 264	37.2%	79 264	37.2%	77 934	37.4%	1.7%
Government - capital	77 749	-	-	-	-	-	-	-
Interest	15 076	4 616	30.6%	4 616	30.6%	2 657	18.7%	73.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(689 487)</b>	<b>(127 496)</b>	<b>18.5%</b>	<b>(127 496)</b>	<b>18.5%</b>	<b>(142 080)</b>	<b>22.6%</b>	<b>(10.3%)</b>
Suppliers and employees	(675 702)	(127 048)	18.8%	(127 048)	18.8%	(141 819)	22.6%	(10.4%)
Finance charges	(2 678)	(349)	13.0%	(349)	13.0%	(160)	27.0%	18.7%
Transfers and grants	(11 107)	(100)	9%	(100)	9%	(101)	7.7%	(1.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>90 674</b>	<b>110 213</b>	<b>121.5%</b>	<b>110 213</b>	<b>121.5%</b>	<b>101 667</b>	<b>56.2%</b>	<b>8.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(89 638)</b>	<b>(382)</b>	<b>.4%</b>	<b>(382)</b>	<b>.4%</b>	<b>(5 328)</b>	<b>2.5%</b>	<b>(92.8%)</b>
Capital assets	(89 638)	(382)	.4%	(382)	.4%	(5 328)	2.5%	(92.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(89 638)</b>	<b>(382)</b>	<b>.4%</b>	<b>(382)</b>	<b>.4%</b>	<b>(5 328)</b>	<b>2.5%</b>	<b>(92.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	(13 899)	-	(13 899)	-	12 639	-	(210.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(5)	-	(5)	-	5	-	(200.0%)
Increase (decrease) in consumer deposits	-	(13 893)	-	(13 893)	-	12 633	-	(210.0%)
<b>Payments</b>	<b>(1 051)</b>	<b>(182)</b>	<b>17.3%</b>	<b>(182)</b>	<b>17.3%</b>	<b>(193)</b>	<b>39.3%</b>	<b>(5.7%)</b>
Repayment of borrowing	(1 051)	(182)	17.3%	(182)	17.3%	(193)	39.3%	(5.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 051)</b>	<b>(14 080)</b>	<b>1 340.2%</b>	<b>(14 080)</b>	<b>1 340.2%</b>	<b>12 446</b>	<b>(2 537.8%)</b>	<b>(213.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15)</b>	<b>95 751</b>	<b>(650 303.9%)</b>	<b>95 751</b>	<b>(650 303.9%)</b>	<b>108 785</b>	<b>(358.5%)</b>	<b>(12.0%)</b>
Cash/cash equivalents at the year begin:	261 321	23 823	9.1%	23 823	9.1%	241 081	114.6%	(90.1%)
Cash/cash equivalents at the year end:	261 306	119 574	45.8%	119 574	45.8%	349 866	194.4%	(65.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 363	52.4%	5 956	18.0%	746	2.2%	9 089	27.4%	33 155	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 220	7.4%	16 161	7.8%	6 782	3.3%	168 150	81.5%	206 314	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 244	7.5%	1 685	5.6%	1 465	4.9%	24 593	82.0%	29 987	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 054	5.7%	1 212	6.6%	1 642	8.9%	14 454	78.7%	18 361	6.4%	-	-	-	-
<b>Total By Income Source</b>	<b>35 881</b>	<b>12.5%</b>	<b>25 014</b>	<b>8.7%</b>	<b>10 635</b>	<b>3.7%</b>	<b>216 286</b>	<b>75.1%</b>	<b>287 817</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 881	12.5%	25 014	8.7%	10 635	3.7%	216 286	75.1%	287 817	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 881</b>	<b>12.5%</b>	<b>25 014</b>	<b>8.7%</b>	<b>10 635</b>	<b>3.7%</b>	<b>216 286</b>	<b>75.1%</b>	<b>287 817</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Sibusiswe Sizelle Ngiba	034 637 2231
Financial Manager	Mr Mzingisi Hloba	034 637 2231

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>873 782</b>	<b>300 092</b>	<b>34.3%</b>	<b>300 092</b>	<b>34.3%</b>	<b>383 589</b>	<b>54.5%</b>	<b>(21.8%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	119 055	28 944	24.3%	28 944	24.3%	40 642	45.8%	(28.8%)
Other revenue	4 384	1 777	40.5%	1 777	40.5%	19 770	1032.9%	(91.0%)
Government - operating	367 387	153 383	41.7%	153 383	41.7%	140 739	41.6%	9.0%
Government - capital	367 339	115 988	31.6%	115 988	31.6%	51 059	19.4%	122.2%
Interest	15 617	-	-	-	-	131 379	1045.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(469 879)</b>	<b>(117 862)</b>	<b>25.1%</b>	<b>(117 862)</b>	<b>25.1%</b>	<b>(113 710)</b>	<b>25.6%</b>	<b>3.7%</b>
Suppliers and employees	(440 279)	(106 859)	24.3%	(106 859)	24.3%	(101 924)	23.0%	4.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29 600)	(11 003)	37.2%	(11 003)	37.2%	(11 786)	-	(6.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>403 903</b>	<b>182 230</b>	<b>45.1%</b>	<b>182 230</b>	<b>45.1%</b>	<b>269 879</b>	<b>103.7%</b>	<b>(32.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(371 539)</b>	<b>(52 881)</b>	<b>14.2%</b>	<b>(52 881)</b>	<b>14.2%</b>	<b>(43 974)</b>	<b>16.6%</b>	<b>20.3%</b>
Capital assets	(371 539)	(52 881)	14.2%	(52 881)	14.2%	(43 974)	16.6%	20.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(371 539)</b>	<b>(52 881)</b>	<b>14.2%</b>	<b>(52 881)</b>	<b>14.2%</b>	<b>(43 974)</b>	<b>16.6%</b>	<b>20.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 148</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 148	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 148</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>33 512</b>	<b>129 349</b>	<b>386.0%</b>	<b>129 349</b>	<b>386.0%</b>	<b>225 905</b>	<b>(4 958.4%)</b>	<b>(42.7%)</b>
Cash/cash equivalents at the year begin:	21 829	5 998	27.5%	5 998	27.5%	36 715	57.6%	(83.7%)
Cash/cash equivalents at the year end:	55 341	135 347	244.6%	135 347	244.6%	262 621	443.8%	(48.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	20 274	2.9%	13 703	1.9%	13 750	1.9%	662 777	93.3%	710 504	99.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	10	9%	24	2.3%	31	2.9%	995	93.9%	1 060	1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>20 284</b>	<b>2.9%</b>	<b>13 727</b>	<b>1.9%</b>	<b>13 781</b>	<b>1.9%</b>	<b>663 772</b>	<b>93.3%</b>	<b>711 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 639	15.0%	510	2.9%	1 237	7.0%	13 250	75.1%	17 636	2.5%	-	-	-	-
Commercial	2 337	7.1%	1 032	3.1%	694	2.1%	28 776	87.6%	32 839	4.6%	-	-	-	-
Households	15 298	2.3%	12 161	1.8%	11 819	1.8%	620 751	94.0%	660 029	92.8%	-	-	-	-
Other	10	9%	24	2.3%	31	2.9%	995	93.9%	1 060	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 284</b>	<b>2.9%</b>	<b>13 727</b>	<b>1.9%</b>	<b>13 781</b>	<b>1.9%</b>	<b>663 772</b>	<b>93.3%</b>	<b>711 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	15	100.0%	15	72.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6</b>	<b>27.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>72.2%</b>	<b>21</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms S N Kunene	034 638 5100
Financial Manager	Ms P.H.Z. Kubheka	034 638 5100

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>273 608</b>	<b>105 284</b>	<b>38.5%</b>	<b>105 284</b>	<b>38.5%</b>	<b>54 702</b>	<b>20.2%</b>	<b>92.5%</b>
Property rates, penalties and collection charges	66 212	29 745	44.9%	29 745	44.9%	7 801	12.6%	281.3%
Service charges	125 491	36 303	28.9%	36 303	28.9%	16 980	13.1%	113.8%
Other revenue	8 465	(3 616)	(42.7%)	(3 616)	(42.7%)	1 054	12.0%	(443.1%)
Government - operating	45 933	26 328	57.3%	26 328	57.3%	13 992	32.4%	88.2%
Government - capital	22 902	16 000	69.9%	16 000	69.9%	13 902	56.6%	15.1%
Interest	4 604	524	11.4%	524	11.4%	973	33.2%	(46.1%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(268 372)</b>	<b>(85 979)</b>	<b>32.0%</b>	<b>(85 979)</b>	<b>32.0%</b>	<b>(52 547)</b>	<b>22.2%</b>	<b>63.6%</b>
Suppliers and employees	(257 080)	(85 804)	33.4%	(85 804)	33.4%	(52 189)	22.1%	64.4%
Finance charges	(10 983)	101	(9%)	101	(9%)	(329)	56.3%	(130.8%)
Transfers and grants	(310)	(276)	88.9%	(276)	88.9%	(28)	9.2%	889.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>5 236</b>	<b>19 306</b>	<b>368.7%</b>	<b>19 306</b>	<b>368.7%</b>	<b>2 156</b>	<b>6.4%</b>	<b>795.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>12 000</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	12 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(126 726)</b>	<b>(10 897)</b>	<b>8.6%</b>	<b>(10 897)</b>	<b>8.6%</b>	<b>(1 724)</b>	<b>4.7%</b>	<b>532.0%</b>
Capital assets	(126 726)	(10 897)	8.6%	(10 897)	8.6%	(1 724)	4.7%	532.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(114 726)</b>	<b>(10 897)</b>	<b>9.5%</b>	<b>(10 897)</b>	<b>9.5%</b>	<b>(1 724)</b>	<b>5.6%</b>	<b>532.0%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>90 500</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>90 500</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 990)</b>	<b>8 409</b>	<b>(44.3%)</b>	<b>8 409</b>	<b>(44.3%)</b>	<b>432</b>	<b>168.2%</b>	<b>1 847.8%</b>
Cash/cash equivalents at the year begin:	68 345	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	49 355	8 409	17.0%	8 409	17.0%	432	1.0%	1 847.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 599	84.8%	780	11.8%	77	1.2%	146	2.2%	6 602	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 147	16.1%	870	2.7%	1 869	5.8%	24 180	75.4%	32 066	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 536	9.1%	754	4.5%	412	2.5%	14 094	83.9%	16 796	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	12.8%	26	5.0%	16	3.2%	410	79.1%	519	6%	-	-	-	-
Interest on Arrear Debtor Accounts	472	1.7%	393	1.4%	390	1.4%	26 830	95.5%	28 085	33.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	301	(68.4%)	(3 107)	706.6%	22	(4.9%)	2 345	(533.2%)	(440)	(5%)	-	-	-	-
<b>Total By Income Source</b>	<b>13 121</b>	<b>15.7%</b>	<b>(284)</b>	<b>(3%)</b>	<b>2 786</b>	<b>3.3%</b>	<b>68 005</b>	<b>81.3%</b>	<b>83 628</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 414	26.9%	571	10.9%	1 020	19.4%	2 246	42.8%	5 252	6.3%	-	-	-	-
Commercial	5 979	64.7%	(1 344)	(14.5%)	248	2.7%	4 355	47.1%	9 238	11.0%	-	-	-	-
Households	5 192	7.7%	558	8%	1 424	2.1%	59 937	89.3%	67 110	80.2%	-	-	-	-
Other	535	26.4%	(69)	(3.4%)	94	4.6%	1 467	72.3%	2 028	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 121</b>	<b>15.7%</b>	<b>(284)</b>	<b>(3%)</b>	<b>2 786</b>	<b>3.3%</b>	<b>68 005</b>	<b>81.3%</b>	<b>83 628</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr LB Mponzhane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>237 309</b>	<b>88 749</b>	<b>37.4%</b>	<b>88 749</b>	<b>37.4%</b>	<b>91 792</b>	<b>41.7%</b>	<b>(3.3%)</b>
Property rates, penalties and collection charges	16 169	11 247	69.6%	11 247	69.6%	11 337	64.2%	(8%)
Service charges	18 249	2 363	13.0%	2 363	13.0%	3 162	17.6%	(25.3%)
Other revenue	2 669	634	23.7%	634	23.7%	773	39.2%	(18.0%)
Government - operating	120 803	48 592	40.2%	48 592	40.2%	51 098	44.5%	(4.9%)
Government - capital	66 691	22 000	33.0%	22 000	33.0%	22 000	39.0%	
Interest	12 729	3 913	30.7%	3 913	30.7%	3 421	30.9%	14.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(145 599)</b>	<b>(24 924)</b>	<b>17.1%</b>	<b>(24 924)</b>	<b>17.1%</b>	<b>(28 396)</b>	<b>27.6%</b>	<b>(12.2%)</b>
Suppliers and employees	(141 939)	(24 323)	17.1%	(24 323)	17.1%	(27 652)	27.8%	(12.0%)
Finance charges	(162)	-	-	-	-	-	-	-
Transfers and grants	(3 498)	(602)	17.2%	(602)	17.2%	(744)	21.6%	(19.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>91 710</b>	<b>63 825</b>	<b>69.6%</b>	<b>63 825</b>	<b>69.6%</b>	<b>63 396</b>	<b>54.1%</b>	<b>.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(21 310)</b>	<b>-</b>	<b>(21 310)</b>	<b>-</b>	<b>(19 599)</b>	<b>22.1%</b>	<b>8.7%</b>
Capital assets	-	(21 310)	-	(21 310)	-	(19 599)	22.1%	8.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(21 310)</b>	<b>-</b>	<b>(21 310)</b>	<b>-</b>	<b>(19 599)</b>	<b>22.1%</b>	<b>8.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>91 710</b>	<b>42 515</b>	<b>46.4%</b>	<b>42 515</b>	<b>46.4%</b>	<b>43 797</b>	<b>154.4%</b>	<b>(2.9%)</b>
Cash/cash equivalents at the year begin:	168 047	246 559	146.7%	246 559	146.7%	246 559	93.3%	-
Cash/cash equivalents at the year end:	259 757	289 074	111.3%	289 074	111.3%	290 356	99.2%	(4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	857	53.2%	264	16.4%	81	5.0%	410	25.4%	1 612	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 256	6.0%	917	4.4%	932	4.5%	17 807	85.2%	20 912	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	210	1.6%	151	1.1%	141	1.1%	12 788	96.2%	13 288	35.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	3.5%	63	3.3%	40	2.1%	1 729	91.1%	1 898	5.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 391</b>	<b>6.3%</b>	<b>1 393</b>	<b>3.7%</b>	<b>1 194</b>	<b>3.2%</b>	<b>32 732</b>	<b>86.8%</b>	<b>37 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	629	6.6%	576	6.0%	608	6.4%	7 713	81.0%	9 526	25.3%	-	-	-	-
Commercial	1 051	9.8%	459	4.3%	301	2.8%	8 893	83.1%	10 704	28.4%	-	-	-	-
Households	690	4.1%	341	2.0%	269	1.6%	15 453	92.2%	16 753	44.4%	-	-	-	-
Other	21	2.8%	17	2.4%	17	2.3%	673	92.5%	727	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 391</b>	<b>6.3%</b>	<b>1 393</b>	<b>3.7%</b>	<b>1 194</b>	<b>3.2%</b>	<b>32 732</b>	<b>86.8%</b>	<b>37 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 001	100.0%	-	-	-	-	-	-	1 001	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	100.0%	-	-	-	-	-	-	2	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	2%	-	-	-	-
<b>Total By Income Source</b>	<b>1 005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	107	100.0%	-	-	-	-	-	-	107	10.6%	-	-	-	-
Commercial	294	100.0%	-	-	-	-	-	-	294	29.2%	-	-	-	-
Households	605	100.0%	-	-	-	-	-	-	605	60.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	435	100.0%	-	-	-	-	-	-	435	48.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	463	100.0%	-	-	-	-	-	-	463	51.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>899</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>899</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Fanoz Sibhale	033 493 0762
Financial Manager	Mr J S Pansegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>268 463</b>	<b>83 152</b>	<b>31.0%</b>	<b>83 152</b>	<b>31.0%</b>	<b>66 588</b>	<b>25.4%</b>	<b>24.9%</b>
Property rates, penalties and collection charges	29 648	9 746	32.9%	9 746	32.9%	10 005	35.2%	(2.6%)
Service charges	75 312	22 010	29.2%	22 010	29.2%	15 302	23.9%	43.8%
Other revenue	8 484	1 077	12.7%	1 077	12.7%	636	6.5%	69.3%
Government - operating	123 394	50 060	40.6%	50 060	40.6%	40 406	32.7%	(100.0%)
Government - capital	30 269	1 356	4.5%	1 356	4.5%	-	-	(100.0%)
Interest	-	259	19.1%	259	19.1%	238	15.0%	8.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(246 197)</b>	<b>(48 418)</b>	<b>19.7%</b>	<b>(48 418)</b>	<b>19.7%</b>	<b>(50 734)</b>	<b>25.3%</b>	<b>(4.6%)</b>
Suppliers and employees	(243 953)	(48 326)	19.8%	(48 326)	19.8%	(50 398)	25.1%	(4.1%)
Finance charges	(1 080)	-	-	-	-	-	-	-
Transfers and grants	(1 164)	(92)	7.9%	(92)	7.9%	(336)	-	(72.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 266</b>	<b>34 733</b>	<b>156.0%</b>	<b>34 733</b>	<b>156.0%</b>	<b>15 854</b>	<b>25.9%</b>	<b>119.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	<b>(30 644)</b>	-	<b>(30 644)</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 644)	-	(30 644)	-	-	-	(100.0%)
<b>Payments</b>	<b>(58 863)</b>	<b>(6 526)</b>	<b>11.1%</b>	<b>(6 526)</b>	<b>11.1%</b>	-	-	<b>(100.0%)</b>
Capital assets	(58 863)	(6 526)	11.1%	(6 526)	11.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 863)</b>	<b>(37 170)</b>	<b>63.1%</b>	<b>(37 170)</b>	<b>63.1%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	<b>14</b>	-	<b>14</b>	-	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	14	-	14	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>14</b>	-	<b>14</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 597)</b>	<b>(2 422)</b>	<b>6.6%</b>	<b>(2 422)</b>	<b>6.6%</b>	<b>15 854</b>	<b>242.4%</b>	<b>(115.3%)</b>
Cash/cash equivalents at the year begin:	48 518	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	11 921	(2 422)	(20.3%)	(2 422)	(20.3%)	15 854	929.5%	(115.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Amort Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mokuši Mphahanga	033 413 9216
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(1 791)	(1.6%)	3 140	2.9%	455	.4%	107 134	98.3%	108 939	57.2%	-	-	(717)	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 007	3.7%	738	2.7%	355	1.3%	25 345	92.3%	27 446	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 155	2.1%	1 132	2.1%	1 008	1.9%	50 677	93.9%	53 973	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>372</b>	<b>2%</b>	<b>5 011</b>	<b>2.6%</b>	<b>1 818</b>	<b>1.0%</b>	<b>183 157</b>	<b>96.2%</b>	<b>190 357</b>	<b>100.0%</b>	-	-	<b>(717)</b>	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(666)	(6.4%)	1 104	7.3%	566	3.7%	14 489	95.4%	15 193	8.0%	-	-	(3)	-
Commercial	225	2.2%	436	4.3%	(1 404)	(13.9%)	10 875	107.3%	10 132	5.3%	-	-	(77)	-
Households	1 112	7%	3 471	2.1%	2 656	1.6%	157 793	95.6%	165 032	86.7%	-	-	(637)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>372</b>	<b>2%</b>	<b>5 011</b>	<b>2.6%</b>	<b>1 818</b>	<b>1.0%</b>	<b>183 157</b>	<b>96.2%</b>	<b>190 357</b>	<b>100.0%</b>	-	-	<b>(717)</b>	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr VM Kubeke (Acting MM)	034 219 1504
Financial Manager	Mr Scheephoel Mkhize (Acting)	034 219 1504

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 719 609</b>	<b>353 848</b>	<b>20.6%</b>	<b>353 848</b>	<b>20.6%</b>	<b>480 113</b>	<b>29.0%</b>	<b>(26.3%)</b>
Property rates, penalties and collection charges	212 408	51 370	24.2%	51 370	24.2%	71 766	34.2%	(28.4%)
Service charges	891 816	109 166	12.2%	109 166	12.2%	199 781	22.1%	(45.4%)
Other revenue	27 367	2 120	7.7%	2 120	7.7%	3 664	12.7%	(42.1%)
Government - operating	344 941	135 316	39.2%	135 316	39.2%	131 314	40.3%	3.0%
Government - capital	234 704	52 100	22.2%	52 100	22.2%	69 786	37.7%	(25.3%)
Interest	8 373	3 776	45.1%	3 776	45.1%	3 803	72.9%	(7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 474 882)</b>	<b>(316 439)</b>	<b>21.5%</b>	<b>(316 439)</b>	<b>21.5%</b>	<b>(506 807)</b>	<b>35.1%</b>	<b>(37.6%)</b>
Suppliers and employees	(1 335 201)	(304 414)	22.8%	(304 414)	22.8%	(493 930)	35.8%	(38.4%)
Finance charges	(47 135)	(12 025)	25.5%	(12 025)	25.5%	(12 877)	20.8%	(6.6%)
Transfers and grants	(92 546)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>244 727</b>	<b>37 410</b>	<b>15.3%</b>	<b>37 410</b>	<b>15.3%</b>	<b>(26 693)</b>	<b>(12.4%)</b>	<b>(240.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>4 500</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(252 778)</b>	<b>(24 726)</b>	<b>9.8%</b>	<b>(24 726)</b>	<b>9.8%</b>	<b>(29 620)</b>	<b>10.7%</b>	<b>(16.5%)</b>
Capital assets	(252 778)	(24 726)	9.8%	(24 726)	9.8%	(29 620)	10.7%	(16.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(248 278)</b>	<b>(24 726)</b>	<b>10.0%</b>	<b>(24 726)</b>	<b>10.0%</b>	<b>(29 620)</b>	<b>10.8%</b>	<b>(16.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>264</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	264	-	-	-	-	-	-	-
<b>Payments</b>	<b>(32 002)</b>	<b>(24 837)</b>	<b>77.6%</b>	<b>(24 837)</b>	<b>77.6%</b>	<b>(13 673)</b>	<b>42.5%</b>	<b>81.6%</b>
Repayment of borrowing	(32 002)	(24 837)	77.6%	(24 837)	77.6%	(13 673)	42.5%	81.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(31 738)</b>	<b>(24 837)</b>	<b>78.3%</b>	<b>(24 837)</b>	<b>78.3%</b>	<b>(13 673)</b>	<b>(23.0%)</b>	<b>81.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 290)</b>	<b>(12 153)</b>	<b>34.4%</b>	<b>(12 153)</b>	<b>34.4%</b>	<b>(69 986)</b>	<b>(5 100.2%)</b>	<b>(82.6%)</b>
Cash/cash equivalents at the year begin:	40 012	40 012	100.0%	40 012	100.0%	39 182	100.0%	2.1%
Cash/cash equivalents at the year end:	4 722	27 859	590.0%	27 859	590.0%	(30 804)	(76.0%)	(190.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	17 500	7.0%	6 256	2.5%	6 977	2.8%	218 753	87.7%	249 486	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 637	80.0%	1 068	1.6%	815	1.2%	11 765	17.2%	68 286	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 223	13.0%	11 369	5.9%	4 707	2.4%	152 044	78.6%	193 342	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 057	5.7%	4 667	2.4%	4 274	2.2%	173 932	89.7%	193 950	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 211	7.3%	2 068	2.4%	1 909	2.2%	74 852	88.0%	85 040	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	473	16.2%	115	3.9%	109	3.7%	2 221	76.1%	2 918	3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 140	4.2%	1 034	2.0%	935	1.8%	47 364	92.0%	51 474	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100 564)	(93.7%)	3 262	3.0%	2 708	2.5%	201 929	188.1%	107 334	11.3%	(0)	-	-	-
<b>Total By Income Source</b>	<b>16 679</b>	<b>1.8%</b>	<b>29 859</b>	<b>3.1%</b>	<b>22 435</b>	<b>2.4%</b>	<b>882 860</b>	<b>92.8%</b>	<b>951 832</b>	<b>100.0%</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(286)	(7%)	5 745	14.8%	647	1.7%	32 832	84.3%	38 938	4.1%	-	-	-	-
Commercial	57 194	46.0%	2 863	2.3%	2 179	1.8%	62 113	50.0%	124 348	13.1%	-	-	-	-
Households	58 301	6.7%	19 323	2.2%	19 404	2.2%	778 991	88.9%	816 018	92.0%	(0)	-	-	-
Other	(98 530)	(112.6%)	1 929	(2.2%)	205	(2%)	8 924	(10.2%)	(67 472)	(9.2%)	-	-	-	-
<b>Total By Customer Group</b>	<b>16 679</b>	<b>1.8%</b>	<b>29 859</b>	<b>3.1%</b>	<b>22 435</b>	<b>2.4%</b>	<b>882 860</b>	<b>92.8%</b>	<b>951 832</b>	<b>100.0%</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 686	38.0%	59 736	62.0%	-	-	-	-	96 422	66.2%
Bulk Water	6 345	50.0%	6 345	50.0%	-	-	-	-	12 691	8.7%
PAYE deductions	7 194	100.0%	-	-	-	-	-	-	7 194	4.9%
VAT (output less input)	(5 725)	100.0%	-	-	-	-	-	-	(5 725)	(3.9%)
Pensions / Retirement	15 181	100.0%	-	-	-	-	-	-	15 181	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 386	72.6%	2 424	12.2%	1 103	5.6%	1 900	9.6%	19 812	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>74 067</b>	<b>50.9%</b>	<b>68 505</b>	<b>47.1%</b>	<b>1 103</b>	<b>.8%</b>	<b>1 900</b>	<b>1.3%</b>	<b>145 575</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>89 291</b>	-	-	-	-	<b>28 640</b>	<b>28.1%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	10 120	-	-	-	-	1 591	8.9%	(100.0%)
Service charges	12 988	-	-	-	-	2 457	15.0%	(100.0%)
Other revenue	14 111	-	-	-	-	1 041	9.5%	(100.0%)
Government - operating	29 062	-	-	-	-	11 967	42.2%	(100.0%)
Government - capital	21 423	-	-	-	-	11 300	42.0%	(100.0%)
Interest	1 587	-	-	-	-	284	18.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(78 913)</b>	-	-	-	-	<b>(22 195)</b>	<b>34.1%</b>	<b>(100.0%)</b>
Suppliers and employees	(74 692)	-	-	-	-	(22 195)	36.8%	(100.0%)
Finance charges	(79)	-	-	-	-	-	-	-
Transfers and grants	(4 142)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10 378</b>	-	-	-	-	<b>6 445</b>	<b>17.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(19 744)</b>	-	-	-	-	<b>(6 065)</b>	<b>24.0%</b>	<b>(100.0%)</b>
Capital assets	(19 744)	-	-	-	-	(6 065)	24.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 744)</b>	-	-	-	-	<b>(6 065)</b>	<b>24.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	(2)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(2)	-	(100.0%)
<b>Payments</b>	<b>(33)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(33)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(33)</b>	-	-	-	-	<b>(2)</b>	<b>4.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 399)</b>	-	-	-	-	<b>377</b>	<b>3.3%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	21 053	-	-	-	-	6 645	30.0%	(100.0%)
Cash/cash equivalents at the year end:	11 655	-	-	-	-	7 022	20.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	725	7.7%	435	4.6%	143	1.5%	8 151	86.2%	9 454	35.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(5 521)	(112.1%)	315	6.4%	265	5.4%	9 864	200.3%	4 924	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(20)	100.0%	(20)	(1.1%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	117	5.3%	99	4.4%	85	3.8%	1 929	86.5%	2 230	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	7.0%	17	3.4%	10	2.2%	403	87.2%	442	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	169	1.9%	168	1.9%	125	1.4%	8 298	94.7%	8 759	33.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	0	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	-	-	-	557	99.9%	558	2.1%	-	-	-	-
<b>Total By Income Source</b>	<b>(4 477)</b>	<b>(17.0%)</b>	<b>1 033</b>	<b>3.9%</b>	<b>628</b>	<b>2.4%</b>	<b>29 183</b>	<b>110.7%</b>	<b>26 367</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(5 452)	(101.8%)	414	7.7%	319	5.9%	10 075	188.1%	5 355	20.3%	-	-	-	-
Commercial	261	15.3%	81	4.7%	(140)	(8.2%)	1 507	88.1%	1 709	6.5%	-	-	-	-
Households	363	6.8%	191	3.6%	146	2.8%	4 637	88.9%	5 339	20.2%	-	-	-	-
Other	350	2.5%	348	2.5%	301	2.2%	12 964	92.8%	13 963	53.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(4 477)</b>	<b>(17.0%)</b>	<b>1 033</b>	<b>3.9%</b>	<b>628</b>	<b>2.4%</b>	<b>29 183</b>	<b>110.7%</b>	<b>26 367</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(411)	(31.9%)	1 624	133.9%	-	-	-	-	1 213	86.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(250)	(135.3%)	528	286.5%	(763)	(424.9%)	689	373.8%	184	13.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(108)	(4 671.3%)	(304)	(13 296.0%)	-	-	416	18 067.2%	2	2%
<b>Total</b>	<b>(768)</b>	<b>(54.9%)</b>	<b>1 846</b>	<b>131.9%</b>	<b>(783)</b>	<b>(56.0%)</b>	<b>1 105</b>	<b>79.0%</b>	<b>1 400</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mshali SF	034 331 3041
Financial Manager	Mr W Mlusva	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>140 703</b>	<b>43 873</b>	<b>31.2%</b>	<b>43 873</b>	<b>31.2%</b>	<b>41 812</b>	<b>34.3%</b>	<b>4.9%</b>
Property rates, penalties and collection charges	14 474	4 187	28.9%	4 187	28.9%	425	3.1%	885.4%
Service charges	834	-	-	-	-	15	1.4%	(100.0%)
Other revenue	17 412	392	2.3%	392	2.3%	4 579	18.3%	(1.4%)
Government - operating	82 902	-	-	-	-	31 541	39.7%	(100.0%)
Government - capital	22 081	39 119	177.2%	39 119	177.2%	5 000	-	882.4%
Interest	3 000	175	5.8%	175	5.8%	253	8.4%	(20.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(97 371)</b>	<b>(9 566)</b>	<b>9.8%</b>	<b>(9 566)</b>	<b>9.8%</b>	<b>(4 538)</b>	<b>-</b>	<b>110.8%</b>
Suppliers and employees	(97 371)	(9 566)	9.8%	(9 566)	9.8%	(4 538)	-	110.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>43 332</b>	<b>34 307</b>	<b>79.2%</b>	<b>34 307</b>	<b>79.2%</b>	<b>37 274</b>	<b>30.5%</b>	<b>(8.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>10 300</b>	<b>(4 615)</b>	<b>(44.8%)</b>	<b>(4 615)</b>	<b>(44.8%)</b>	<b>(416)</b>	<b>-</b>	<b>1 009.3%</b>
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	(200)	-	-	-	-	(2)	-	(100.0%)
Decrease in other non-current receivables	-	(4 615)	-	(4 615)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	10 000	-	-	-	-	(414)	-	(100.0%)
<b>Payments</b>	<b>(54 729)</b>	<b>(1 174)</b>	<b>2.1%</b>	<b>(1 174)</b>	<b>2.1%</b>	<b>(3 631)</b>	<b>-</b>	<b>(67.7%)</b>
Capital assets	(54 729)	(1 174)	2.1%	(1 174)	2.1%	(3 631)	-	(67.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 429)</b>	<b>(5 789)</b>	<b>13.0%</b>	<b>(5 789)</b>	<b>13.0%</b>	<b>(4 047)</b>	<b>-</b>	<b>43.0%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>21 000</b>	<b>(2 073)</b>	<b>(9.9%)</b>	<b>(2 073)</b>	<b>(9.9%)</b>	<b>202</b>	<b>-</b>	<b>(1 124.4%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 073)	-	(2 073)	-	202	-	(1 124.4%)
<b>Payments</b>	<b>(3 330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(3 330)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>17 670</b>	<b>(2 073)</b>	<b>(11.7%)</b>	<b>(2 073)</b>	<b>(11.7%)</b>	<b>202</b>	<b>-</b>	<b>(1 124.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 573</b>	<b>26 446</b>	<b>159.6%</b>	<b>26 446</b>	<b>159.6%</b>	<b>33 429</b>	<b>27.4%</b>	<b>(20.9%)</b>
Cash/cash equivalents at the year begin:	36 743	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	53 316	26 446	49.6%	26 446	49.6%	33 429	27.4%	(20.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 382	6.9%	1 295	6.5%	1 155	5.8%	16 143	80.8%	19 975	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	2.3%	74	2.0%	72	2.0%	3 445	93.8%	3 674	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	5.9%	24	13.1%	0	-	150	80.7%	185	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3%	5	2%	16	8%	2 085	98.7%	2 113	8.1%	-	-	-	-
<b>Total By Income Source</b>	<b>1 482</b>	<b>5.7%</b>	<b>1 398</b>	<b>5.4%</b>	<b>1 243</b>	<b>4.8%</b>	<b>21 823</b>	<b>84.1%</b>	<b>25 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	761	14.6%	753	14.5%	721	13.9%	2 965	57.0%	5 200	20.0%	-	-	-	-
Commercial	230	15.5%	189	12.7%	142	9.5%	928	62.3%	1 487	5.7%	-	-	-	-
Households	343	8.3%	322	7.8%	293	7.1%	3 188	78.9%	4 143	16.0%	-	-	-	-
Other	148	1.0%	134	9%	87	6%	14 747	97.6%	15 117	58.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 482</b>	<b>5.7%</b>	<b>1 398</b>	<b>5.4%</b>	<b>1 243</b>	<b>4.8%</b>	<b>21 823</b>	<b>84.1%</b>	<b>25 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	521	100.0%	-	-	-	-	-	-	521	42.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	351	100.0%	-	-	-	-	-	-	351	28.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	49.2%	187	50.8%	-	-	-	-	367	29.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 052</b>	<b>84.9%</b>	<b>187</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 239</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr SR Mthobela	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>141 316</b>	<b>56 465</b>	<b>40.0%</b>	<b>56 465</b>	<b>40.0%</b>	<b>66 125</b>	<b>40.5%</b>	<b>(14.6%)</b>
Property rates, penalties and collection charges	10 920	5 007	45.9%	5 007	45.9%	1 591	8.6%	214.7%
Service charges	15 582	3 859	24.8%	3 859	24.8%	3 133	10.0%	23.2%
Other revenue	3 878	14 656	377.9%	14 656	377.9%	14 029	87.8%	4.5%
Government - operating	69 392	27 903	40.2%	27 903	40.2%	26 200	41.8%	6.5%
Government - capital	41 377	5 000	12.1%	5 000	12.1%	21 088	61.4%	(76.3%)
Interest	166	39	23.3%	39	23.3%	84	20.9%	(63.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(102 973)</b>	<b>(45 318)</b>	<b>44.0%</b>	<b>(45 318)</b>	<b>44.0%</b>	<b>(61 888)</b>	<b>48.7%</b>	<b>(26.8%)</b>
Suppliers and employees	(102 853)	(45 299)	44.0%	(45 299)	44.0%	(61 877)	52.2%	(26.8%)
Finance charges	(120)	(19)	15.8%	(19)	15.8%	(10)	3%	86.9%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>38 343</b>	<b>11 147</b>	<b>29.1%</b>	<b>11 147</b>	<b>29.1%</b>	<b>4 237</b>	<b>11.8%</b>	<b>163.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(41 614)</b>	<b>(9 968)</b>	<b>24.0%</b>	<b>(9 968)</b>	<b>24.0%</b>	<b>(4 175)</b>	<b>12.2%</b>	<b>138.8%</b>
Capital assets	(41 614)	(9 968)	24.0%	(9 968)	24.0%	(4 175)	12.2%	138.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 614)</b>	<b>(9 968)</b>	<b>24.0%</b>	<b>(9 968)</b>	<b>24.0%</b>	<b>(4 175)</b>	<b>12.2%</b>	<b>138.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 272)</b>	<b>1 179</b>	<b>(36.0%)</b>	<b>1 179</b>	<b>(36.0%)</b>	<b>63</b>	<b>3.9%</b>	<b>1 784.3%</b>
Cash/cash equivalents at the year begin:	-	14	-	14	-	112	10.2%	(87.3%)
Cash/cash equivalents at the year end:	(3 272)	1 193	(36.5%)	1 193	(36.5%)	174	6.5%	584.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	552	19.0%	796	27.5%	316	10.9%	1 235	42.6%	2 899	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	297	5.1%	609	10.5%	4 661	80.2%	247	4.2%	5 813	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	3.2%	561	3.4%	549	3.3%	14 620	90.0%	16 462	52.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	4 241	100.0%	6 241	19.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(13)	100.0%	(13)	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 381</b>	<b>4.4%</b>	<b>1 966</b>	<b>6.3%</b>	<b>5 525</b>	<b>17.6%</b>	<b>22 523</b>	<b>71.7%</b>	<b>31 395</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 381	4.4%	1 966	6.3%	5 525	17.6%	22 523	71.7%	31 395	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 381</b>	<b>4.4%</b>	<b>1 966</b>	<b>6.3%</b>	<b>5 525</b>	<b>17.6%</b>	<b>22 523</b>	<b>71.7%</b>	<b>31 395</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mr S Mngwenze	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 552	58.5%	1 477	19.0%	120	1.5%	1 637	21.0%	7 786	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	825	1.8%	10	-	225	.5%	44 876	97.7%	45 936	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	796	1.9%	725	1.8%	544	1.3%	39 048	95.0%	41 113	28.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	5.0%	24	2.5%	24	2.5%	884	90.1%	982	7%	-	-	-	-
Interest on Arrear Debtor Accounts	4	-	-	-	-	-	36 527	100.0%	36 531	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	1.3%	151	1.2%	154	1.3%	11 762	96.2%	12 221	8.5%	-	-	-	-
<b>Total By Income Source</b>	<b>6 379</b>	<b>4.4%</b>	<b>2 388</b>	<b>1.7%</b>	<b>1 068</b>	<b>.7%</b>	<b>134 735</b>	<b>93.2%</b>	<b>144 569</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(857)	(4.9%)	326	1.9%	63	.4%	18 040	102.7%	17 572	12.2%	-	-	-	-
Commercial	4 699	46.9%	1 055	10.5%	88	.7%	4 198	41.9%	10 020	6.9%	-	-	-	-
Households	2 015	1.9%	986	9%	931	.9%	100 880	96.2%	104 813	72.5%	-	-	-	-
Other	522	4.3%	20	.2%	6	.6%	11 616	95.5%	12 164	8.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 379</b>	<b>4.4%</b>	<b>2 388</b>	<b>1.7%</b>	<b>1 068</b>	<b>.7%</b>	<b>134 735</b>	<b>93.2%</b>	<b>144 569</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Musa Nzumalo	034 413 1223
Financial Manager	Mr Sthembiso Mkhize	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 527	17.1%	1 163	5.6%	328	1.6%	15 606	75.7%	20 623	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 434	58.3%	1 224	8.5%	489	3.4%	4 323	29.9%	14 469	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 824	9.3%	1 403	3.4%	1 224	3.0%	34 851	84.4%	41 302	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 666	8.1%	833	4.0%	678	3.3%	17 486	84.6%	20 644	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 332	8.5%	598	3.8%	500	3.2%	13 183	84.4%	15 613	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	275	2.8%	276	2.8%	269	2.7%	9 133	91.8%	9 953	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 726)	(76.8%)	547	6.2%	267	3.0%	14 672	167.5%	8 760	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>12 332</b>	<b>9.4%</b>	<b>6 044</b>	<b>4.6%</b>	<b>3 754</b>	<b>2.9%</b>	<b>109 254</b>	<b>83.2%</b>	<b>131 384</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(6 942)	188.8%	1 081	(29.4%)	232	(6.3%)	1 951	(53.1%)	(3 677)	(2.8%)	-	-	-	-
Commercial	9 234	25.0%	1 967	5.3%	1 229	3.3%	24 527	66.4%	36 958	28.1%	-	-	-	-
Households	9 779	10.9%	2 821	3.1%	2 111	2.3%	75 173	83.6%	89 863	68.4%	-	-	-	-
Other	261	3.2%	174	2.1%	182	2.2%	7 603	92.5%	8 219	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 332</b>	<b>9.4%</b>	<b>6 044</b>	<b>4.6%</b>	<b>3 754</b>	<b>2.9%</b>	<b>109 254</b>	<b>83.2%</b>	<b>131 384</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(172)	(33.2%)	13	2.4%	679	130.8%	-	-	519	100.0%
<b>Total</b>	<b>(172)</b>	<b>(33.2%)</b>	<b>13</b>	<b>2.4%</b>	<b>679</b>	<b>130.8%</b>	<b>-</b>	<b>-</b>	<b>519</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>321 103</b>	<b>137 571</b>	<b>42.8%</b>	<b>137 571</b>	<b>42.8%</b>	<b>99 436</b>	<b>39.5%</b>	<b>38.4%</b>
Property rates, penalties and collection charges	55 733	38 812	69.6%	38 812	69.6%	8 387	22.4%	36.2%
Service charges	57 871	18 915	32.7%	18 915	32.7%	11 347	38.1%	66.7%
Other revenue	9 367	1 948	20.8%	1 948	20.8%	2 094	15.5%	(7.0%)
Government - operating	139 744	55 868	40.0%	55 868	40.0%	53 608	46.3%	4.2%
Government - capital	57 388	19 468	33.9%	19 468	33.9%	23 700	43.5%	(17.9%)
Interest	1 000	2 560	256.0%	2 560	256.0%	299	34.9%	754.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(250 854)</b>	<b>(48 823)</b>	<b>19.5%</b>	<b>(48 823)</b>	<b>19.5%</b>	<b>(110 334)</b>	<b>40.3%</b>	<b>(55.7%)</b>
Suppliers and employees	(250 854)	(48 219)	19.2%	(48 219)	19.2%	(110 334)	57.9%	(56.3%)
Finance charges	-	(169)	-	(169)	-	-	-	(100.0%)
Transfers and grants	-	(435)	-	(435)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>70 249</b>	<b>88 748</b>	<b>126.3%</b>	<b>88 748</b>	<b>126.3%</b>	<b>(10 897)</b>	<b>49.3%</b>	<b>(914.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(57 388)</b>	-	-	-	-	-	-	-
Capital assets	(57 388)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 388)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>12 861</b>	<b>88 748</b>	<b>690.1%</b>	<b>88 748</b>	<b>690.1%</b>	<b>(10 897)</b>	<b>13.9%</b>	<b>(914.4%)</b>
Cash/cash equivalents at the year begin:	2 378	-	-	-	-	826	19.4%	(100.0%)
Cash/cash equivalents at the year end:	15 239	88 748	582.4%	88 748	582.4%	(10 072)	13.6%	(981.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	559	100.0%	559	6.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 541	47.1%	1 987	14.3%	46	0.3%	5 300	38.2%	13 874	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 846	3.2%	(701)	(1.2%)	-	-	18 969	32.5%	38 279	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	245	100.0%	245	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	432	8.7%	320	6.5%	301	6.1%	3 894	78.7%	4 946	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	5.5%	30	3.8%	29	3.7%	688	87.1%	788	9%	-	-	-	-
Interest on Arrear Debtor Accounts	113	9%	864	6.6%	765	5.8%	11 376	86.7%	13 118	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(67)	100.0%	(67)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>8 976</b>	<b>9.8%</b>	<b>2 498</b>	<b>2.7%</b>	<b>20 110</b>	<b>21.9%</b>	<b>60 271</b>	<b>65.6%</b>	<b>91 856</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 463	8.1%	(4)	-	18 628	27.7%	43 194	64.2%	67 282	73.2%	-	-	-	-
Commercial	3 038	25.8%	1 667	14.2%	788	6.7%	6 265	53.3%	11 756	12.8%	-	-	-	-
Households	475	3.7%	836	6.5%	694	5.4%	10 812	84.4%	12 818	14.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 976</b>	<b>9.8%</b>	<b>2 498</b>	<b>2.7%</b>	<b>20 110</b>	<b>21.9%</b>	<b>60 271</b>	<b>65.6%</b>	<b>91 856</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	(94.8%)	(2 349)	4 618.3%	2 270	(4 423.5%)	-	-	(51)	(1.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(4 882)	(9.5%)	(6 609)	(12.8%)	(6 288)	(12.2%)	69 346	134.5%	51 566	100.1%
<b>Total</b>	<b>(4 833)</b>	<b>(9.4%)</b>	<b>(8 979)</b>	<b>(17.4%)</b>	<b>(4 019)</b>	<b>(7.8%)</b>	<b>69 346</b>	<b>134.6%</b>	<b>51 515</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>943 711</b>	<b>348 761</b>	<b>37.0%</b>	<b>348 761</b>	<b>37.0%</b>	<b>272 041</b>	<b>31.2%</b>	<b>28.2%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	23 541	2 352	10.0%	2 352	10.0%	3 868	20.1%	(39.2%)
Other revenue	72 113	211	.3%	211	.3%	190	.3%	10.6%
Government - operating	391 492	164 703	42.1%	164 703	42.1%	147 090	41.4%	12.0%
Government - capital	449 630	178 873	39.8%	178 873	39.8%	120 135	27.5%	48.9%
Interest	6 735	2 622	38.9%	2 622	38.9%	788	37.9%	245.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(454 529)</b>	<b>(100 892)</b>	<b>22.2%</b>	<b>(100 892)</b>	<b>22.2%</b>	<b>(185 235)</b>	<b>48.0%</b>	<b>(45.5%)</b>
Suppliers and employees	(452 575)	(100 892)	22.3%	(100 892)	22.3%	(185 235)	48.0%	(45.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 954)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>489 182</b>	<b>247 868</b>	<b>50.7%</b>	<b>247 868</b>	<b>50.7%</b>	<b>86 807</b>	<b>17.9%</b>	<b>185.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>15 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(465 852)</b>	<b>(67 213)</b>	<b>14.4%</b>	<b>(67 213)</b>	<b>14.4%</b>	<b>(128 203)</b>	<b>29.2%</b>	<b>(47.6%)</b>
Capital assets	(465 852)	(67 213)	14.4%	(67 213)	14.4%	(128 203)	29.2%	(47.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(450 352)</b>	<b>(67 213)</b>	<b>14.9%</b>	<b>(67 213)</b>	<b>14.9%</b>	<b>(128 203)</b>	<b>29.2%</b>	<b>(47.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38 830</b>	<b>180 655</b>	<b>465.3%</b>	<b>180 655</b>	<b>465.3%</b>	<b>(41 394)</b>	<b>(89.2%)</b>	<b>(536.4%)</b>
Cash/cash equivalents at the year begin:	(33 432)	-	-	-	-	3 844	(8.5%)	(100.0%)
Cash/cash equivalents at the year end:	5 398	180 655	3 346.9%	180 655	3 346.9%	(7 550)	(4 069.0%)	(581.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 629	5.7%	1 468	2.3%	1 385	2.2%	56 850	89.8%	63 331	74.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 239	5.7%	497	2.3%	389	1.8%	19 741	90.3%	21 866	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 868</b>	<b>5.7%</b>	<b>1 964</b>	<b>2.3%</b>	<b>1 774</b>	<b>2.1%</b>	<b>76 590</b>	<b>89.9%</b>	<b>85 197</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	791	14.2%	392	7.0%	654	11.7%	3 730	67.0%	5 567	6.5%	-	-	-	-
Commercial	89	12.6%	23	3.2%	22	3.2%	574	81.1%	708	.8%	-	-	-	-
Households	3 397	4.4%	1 435	1.9%	1 030	1.3%	70 510	92.3%	76 373	89.6%	-	-	-	-
Other	591	23.2%	114	4.5%	68	2.6%	1 777	69.7%	2 549	3.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 868</b>	<b>5.7%</b>	<b>1 964</b>	<b>2.3%</b>	<b>1 774</b>	<b>2.1%</b>	<b>76 590</b>	<b>89.9%</b>	<b>85 197</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>225 553</b>	<b>87 297</b>	<b>38.7%</b>	<b>87 297</b>	<b>38.7%</b>	<b>86 228</b>	<b>42.1%</b>	<b>1.2%</b>
Property rates, penalties and collection charges	12 686	4 009	31.6%	4 009	31.6%	4 912	35.3%	(18.4%)
Service charges	131	55	41.8%	55	41.8%	41	3.3%	33.3%
Other revenue	5 825	1 803	31.0%	1 803	31.0%	1 814	41.8%	(6%)
Government - operating	142 570	58 712	41.2%	58 712	41.2%	53 419	41.7%	9.9%
Government - capital	60 481	22 500	37.2%	22 500	37.2%	25 500	47.8%	(11.8%)
Interest	3 860	217	5.6%	217	5.6%	542	13.6%	(59.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(135 841)</b>	<b>(84 568)</b>	<b>62.3%</b>	<b>(84 568)</b>	<b>62.3%</b>	<b>(52 698)</b>	<b>57.4%</b>	<b>60.5%</b>
Suppliers and employees	(135 591)	(84 568)	62.4%	(84 568)	62.4%	(52 698)	57.6%	60.5%
Finance charges	(250)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>89 712</b>	<b>2 728</b>	<b>3.0%</b>	<b>2 728</b>	<b>3.0%</b>	<b>33 530</b>	<b>29.6%</b>	<b>(91.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(60 587)</b>	<b>(16 975)</b>	<b>28.0%</b>	<b>(16 975)</b>	<b>28.0%</b>	<b>(13 965)</b>	<b>18.8%</b>	<b>21.5%</b>
Capital assets	(60 587)	(16 975)	28.0%	(16 975)	28.0%	(13 965)	18.8%	21.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 587)</b>	<b>(16 975)</b>	<b>28.0%</b>	<b>(16 975)</b>	<b>28.0%</b>	<b>(13 965)</b>	<b>18.8%</b>	<b>21.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(714)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(714)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(714)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>28 410</b>	<b>(14 247)</b>	<b>(50.1%)</b>	<b>(14 247)</b>	<b>(50.1%)</b>	<b>19 565</b>	<b>50.4%</b>	<b>(172.8%)</b>
Cash/cash equivalents at the year begin:	40 005	18 261	45.6%	18 261	45.6%	62 188	80.1%	(70.6%)
Cash/cash equivalents at the year end:	<b>68 415</b>	<b>4 014</b>	<b>5.9%</b>	<b>4 014</b>	<b>5.9%</b>	<b>81 753</b>	<b>70.2%</b>	<b>(65.1%)</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	542	3.5%	328	2.1%	361	2.3%	14 458	92.1%	15 689	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11	33.3%	5	16.7%	5	16.7%	11	33.3%	33	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 161	3.9%	1 158	3.9%	1 157	3.9%	26 085	88.2%	29 561	65.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 714</b>	<b>3.8%</b>	<b>1 492</b>	<b>3.3%</b>	<b>1 524</b>	<b>3.4%</b>	<b>40 554</b>	<b>89.6%</b>	<b>45 284</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 161	4.0%	1 158	4.0%	1 157	4.0%	25 439	88.0%	28 916	63.9%	-	-	-	-
Commercial	553	3.4%	334	2.0%	367	2.2%	15 114	92.3%	16 368	36.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 714</b>	<b>3.8%</b>	<b>1 492</b>	<b>3.3%</b>	<b>1 524</b>	<b>3.4%</b>	<b>40 554</b>	<b>89.6%</b>	<b>45 284</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 071	1.5%	946	1.4%	-	-	67 126	97.1%	69 144	48.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	1.8%	322	1.7%	-	-	17 966	96.4%	18 632	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	3.5%	55	3.3%	-	-	1 547	93.2%	1 660	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 448	80.7%	347	19.3%	-	-	-	-	1 795	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	51 441	36.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 921</b>	<b>2.0%</b>	<b>1 670</b>	<b>1.2%</b>	-	-	<b>138 080</b>	<b>96.8%</b>	<b>142 671</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	356	9%	36	1%	-	-	38 961	99.0%	39 353	27.6%	-	-	-	-
Commercial	1 495	5.4%	1 039	3.8%	-	-	24 912	90.8%	27 446	19.2%	-	-	-	-
Households	525	1.5%	295	0.8%	-	-	34 062	97.6%	34 862	24.4%	-	-	-	-
Other	545	1.3%	300	0.7%	-	-	40 145	97.9%	40 990	28.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 921</b>	<b>2.0%</b>	<b>1 670</b>	<b>1.2%</b>	-	-	<b>138 080</b>	<b>96.8%</b>	<b>142 671</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	30.9%	29	5.4%	(4 136)	(767.2%)	4 480	830.8%	539	31.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 156	99.8%	1	0.1%	(37)	(3.2%)	38	3.3%	1 157	68.2%
<b>Total</b>	<b>1 322</b>	<b>77.9%</b>	<b>30</b>	<b>1.8%</b>	<b>(4 174)</b>	<b>(246.0%)</b>	<b>4 518</b>	<b>266.3%</b>	<b>1 697</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Financial Manager	Mr V.I. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>226 407</b>	<b>85 195</b>	<b>37.6%</b>	<b>85 195</b>	<b>37.6%</b>	<b>76 477</b>	<b>38.5%</b>	<b>11.4%</b>
Property rates, penalties and collection charges	25 908	4 566	17.6%	4 566	17.6%	4 348	23.8%	5.0%
Service charges	5 288	667	12.6%	667	12.6%	752	20.8%	(11.2%)
Other revenue	3 900	28	.7%	28	.7%	696	19.1%	(95.9%)
Government - operating	140 480	60 554	43.1%	60 554	43.1%	55 271	43.2%	9.6%
Government - capital	47 832	18 983	39.7%	18 983	39.7%	14 485	33.9%	31.1%
Interest	3 000	396	13.2%	396	13.2%	928	37.8%	(67.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(153 126)</b>	<b>(30 880)</b>	<b>20.2%</b>	<b>(30 880)</b>	<b>20.2%</b>	<b>(34 829)</b>	<b>27.2%</b>	<b>(11.3%)</b>
Suppliers and employees	(152 134)	(30 880)	20.3%	(30 880)	20.3%	(34 767)	27.2%	(11.2%)
Finance charges	(142)	-	-	-	-	(1)	.7%	(100.0%)
Transfers and grants	(850)	-	-	-	-	(640)	40.3%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>73 281</b>	<b>54 315</b>	<b>74.1%</b>	<b>54 315</b>	<b>74.1%</b>	<b>41 648</b>	<b>59.2%</b>	<b>30.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(52 995)</b>	<b>(14 432)</b>	<b>27.2%</b>	<b>(14 432)</b>	<b>27.2%</b>	<b>(22 805)</b>	<b>38.9%</b>	<b>(36.7%)</b>
Capital assets	(52 995)	(14 432)	27.2%	(14 432)	27.2%	(22 805)	38.9%	(36.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 995)</b>	<b>(14 432)</b>	<b>27.2%</b>	<b>(14 432)</b>	<b>27.2%</b>	<b>(22 805)</b>	<b>38.9%</b>	<b>(36.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>20 286</b>	<b>39 883</b>	<b>196.6%</b>	<b>39 883</b>	<b>196.6%</b>	<b>18 844</b>	<b>160.5%</b>	<b>111.7%</b>
Cash/cash equivalents at the year begin:	8 394	7 575	90.2%	7 575	90.2%	16 117	114.1%	(83.0%)
Cash/cash equivalents at the year end:	<b>28 682</b>	<b>47 458</b>	<b>165.5%</b>	<b>47 458</b>	<b>165.5%</b>	<b>34 961</b>	<b>135.2%</b>	<b>35.7%</b>

**Part 4: Debtor Age Analysis**

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 899	4.6%	4 652	7.4%	1 259	2.0%	53 806	85.9%	62 616	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 128	4.6%	1 810	7.4%	490	2.0%	20 938	85.9%	24 366	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	377	4.6%	605	7.4%	164	2.0%	6 995	85.9%	8 140	8.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 404</b>	<b>4.6%</b>	<b>7 068</b>	<b>7.4%</b>	<b>1 912</b>	<b>2.0%</b>	<b>81 738</b>	<b>85.9%</b>	<b>95 122</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	282	4.6%	453	7.4%	122	2.0%	5 234	85.9%	6 091	6.4%	-	-	-	-
Commercial	728	4.6%	1 188	7.4%	316	2.0%	13 514	85.9%	15 726	16.5%	-	-	-	-
Households	2 945	4.6%	4 727	7.4%	1 279	2.0%	54 665	85.9%	63 616	66.9%	-	-	-	-
Other	449	4.6%	700	7.4%	195	2.0%	8 325	85.9%	9 689	10.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 404</b>	<b>4.6%</b>	<b>7 068</b>	<b>7.4%</b>	<b>1 912</b>	<b>2.0%</b>	<b>81 738</b>	<b>85.9%</b>	<b>95 122</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>150 810</b>	<b>64 494</b>	<b>42.8%</b>	<b>64 494</b>	<b>42.8%</b>	<b>57 459</b>	<b>36.5%</b>	<b>12.2%</b>
Property rates, penalties and collection charges	10 100	6 935	68.7%	6 935	68.7%	635	6.5%	992.5%
Service charges	1 373	28	2.0%	28	2.0%	63	4.6%	(55.8%)
Other revenue	<b>6 050</b>	<b>1 462</b>	<b>24.2%</b>	<b>1 462</b>	<b>24.2%</b>	<b>340</b>	<b>10.6%</b>	<b>329.8%</b>
Government - operating	111 123	49 836	44.8%	49 836	44.8%	49 440	41.8%	3%
Government - capital	27 664	6 000	27.7%	6 000	27.7%	6 892	29.0%	(12.9%)
Interest	500	233	46.5%	233	46.5%	89	8.6%	161.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(122 483)</b>	<b>(47 306)</b>	<b>38.6%</b>	<b>(47 306)</b>	<b>38.6%</b>	<b>(33 389)</b>	<b>27.2%</b>	<b>41.7%</b>
Suppliers and employees	(107 618)	(36 300)	33.7%	(36 300)	33.7%	(29 588)	29.1%	22.7%
Finance charges	(120)	(583)	485.8%	(583)	485.8%	(56)	16.1%	936.9%
Transfers and grants	(14 745)	(10 422)	70.7%	(10 422)	70.7%	(3 744)	18.0%	178.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>28 327</b>	<b>17 188</b>	<b>60.7%</b>	<b>17 188</b>	<b>60.7%</b>	<b>24 070</b>	<b>69.4%</b>	<b>(28.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(21 664)</b>	<b>(7 082)</b>	<b>32.7%</b>	<b>(7 082)</b>	<b>32.7%</b>	<b>(7 590)</b>	<b>31.9%</b>	<b>(6.7%)</b>
Capital assets	(21 664)	(7 082)	32.7%	(7 082)	32.7%	(7 590)	31.9%	(6.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 664)</b>	<b>(7 082)</b>	<b>32.7%</b>	<b>(7 082)</b>	<b>32.7%</b>	<b>(7 590)</b>	<b>31.9%</b>	<b>(6.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>6 663</b>	<b>10 106</b>	<b>151.7%</b>	<b>10 106</b>	<b>151.7%</b>	<b>16 481</b>	<b>163.3%</b>	<b>(38.7%)</b>
Cash/cash equivalents at the year begin:	503	1 922	381.7%	1 922	381.7%	4 715	-	(59.2%)
Cash/cash equivalents at the year end:	<b>7 166</b>	<b>12 027</b>	<b>167.8%</b>	<b>12 027</b>	<b>167.8%</b>	<b>21 196</b>	<b>210.1%</b>	<b>(43.3%)</b>

**Part 4: Debtor Age Analysis**

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	781	2.6%	411	1.4%	1 203	4.0%	27 846	92.1%	30 241	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>781</b>	<b>2.6%</b>	<b>411</b>	<b>1.4%</b>	<b>1 203</b>	<b>4.0%</b>	<b>27 846</b>	<b>92.1%</b>	<b>30 241</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4	.1%	6	.2%	5	.2%	3 360	99.6%	3 375	11.2%	-	-	-	-
Commercial	253	5.5%	182	4.0%	209	7.2%	3 828	83.3%	4 592	15.2%	-	-	-	-
Households	2 206	12.6%	161	9%	447	2.5%	14 726	84.0%	17 540	58.0%	-	-	-	-
Other	(1 682)	(35.5%)	62	1.3%	421	8.9%	5 933	125.3%	4 734	15.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>781</b>	<b>2.6%</b>	<b>411</b>	<b>1.4%</b>	<b>1 203</b>	<b>4.0%</b>	<b>27 846</b>	<b>92.1%</b>	<b>30 241</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	1 064	34.6%	2 008	65.4%	3 072	(303.6%)
Other	(3 827)	93.7%	(4 779)	117.0%	(10 333)	253.1%	14 856	(363.8%)	(4 083)	403.6%
<b>Total</b>	<b>(3 827)</b>	<b>378.3%</b>	<b>(4 779)</b>	<b>472.4%</b>	<b>(9 270)</b>	<b>916.3%</b>	<b>16 864</b>	<b>(1 666.9%)</b>	<b>(1 012)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Vusumuzi J Mhembu	035 838 8500
Financial Manager	Mr Khulokani Wesley Grant Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 145	1.1%	385	4%	228	2%	99 662	98.3%	101 420	55.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 061	2.8%	611	1.6%	419	1.1%	35 616	94.5%	37 707	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29	5%	32	6%	34	6%	5 482	98.3%	5 577	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	1.2%	12	1.3%	18	1.9%	890	95.5%	932	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	1%	3	-	25	1%	32 938	99.8%	32 994	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	5 511	100.0%	5 511	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	1.6%	(60)	21.3%	(163)	57.5%	(56)	19.6%	(284)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 271</b>	<b>1.2%</b>	<b>983</b>	<b>5%</b>	<b>560</b>	<b>3%</b>	<b>180 043</b>	<b>97.9%</b>	<b>183 857</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	533	4.6%	245	2.1%	143	1.2%	10 727	92.1%	11 648	6.3%	-	-	-	-
Commercial	912	3.0%	443	1.5%	362	1.2%	28 731	94.4%	30 448	16.6%	-	-	-	-
Households	589	4%	356	3%	217	2%	140 587	99.2%	141 748	77.1%	-	-	-	-
Other	238	1 728.2%	(60)	(435.5%)	(162)	(1 174.6%)	(2)	(18.1%)	14	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 271</b>	<b>1.2%</b>	<b>983</b>	<b>5%</b>	<b>560</b>	<b>3%</b>	<b>180 043</b>	<b>97.9%</b>	<b>183 857</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(4 141)	(28.2%)	4 141	28.2%	-	-	14 658	100.0%	14 658	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 308)	(11.4%)	14 599	17.0%	(14 296)	(17.5%)	90 464	111.1%	81 460	84.7%
Auditor-General	-	-	-	-	(0)	100.0%	-	-	(0)	-
Other	81	97.7%	2	2.3%	-	-	-	-	83	1%
<b>Total</b>	<b>(13 367)</b>	<b>(13.9%)</b>	<b>18 742</b>	<b>19.5%</b>	<b>(14 296)</b>	<b>(14.9%)</b>	<b>105 122</b>	<b>109.3%</b>	<b>96 201</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T.Z Mkhatha	035 573 8613
Financial Manager	Mr Msiizi Ngobobo	035 573 8615

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 960	100.0%	-	-	-	-	-	-	1 960	100.0%
<b>Total</b>	<b>1 960</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 960</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Khulumakwhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Volongozwi Nkosi	035 580 1421

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 887 988</b>	<b>850 551</b>	<b>29.5%</b>	<b>850 551</b>	<b>29.5%</b>	<b>800 847</b>	<b>30.4%</b>	<b>6.2%</b>
Property rates, penalties and collection charges	434 758	99 879	23.0%	99 879	23.0%	90 410	23.4%	10.5%
Service charges	1 876 238	543 864	29.0%	543 864	29.0%	499 700	29.1%	8.8%
Other revenue	61 334	30 415	49.6%	30 415	49.6%	41 925	72.1%	(27.5%)
Government - operating	326 359	145 525	44.6%	145 525	44.6%	116 841	39.2%	24.5%
Government - capital	147 305	16 000	10.9%	16 000	10.9%	44 183	30.3%	(63.8%)
Interest	41 995	14 868	35.4%	14 868	35.4%	7 788	26.6%	90.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 394 083)</b>	<b>(717 761)</b>	<b>30.0%</b>	<b>(717 761)</b>	<b>30.0%</b>	<b>(656 336)</b>	<b>28.7%</b>	<b>9.4%</b>
Suppliers and employees	(2 308 953)	(713 596)	30.9%	(713 596)	30.9%	(653 333)	29.8%	9.2%
Finance charges	(73 401)	-	-	-	-	(517)	.6%	(100.0%)
Transfers and grants	(11 729)	(4 165)	35.5%	(4 165)	35.5%	(2 486)	19.6%	67.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>493 905</b>	<b>132 790</b>	<b>26.9%</b>	<b>132 790</b>	<b>26.9%</b>	<b>144 512</b>	<b>41.7%</b>	<b>(8.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>4 300</b>		<b>4 300</b>		<b>46</b>	<b>50.7%</b>	<b>9 329.8%</b>
Proceeds on disposal of PPE	-	4 300	-	4 300	-	46	-	9 329.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(499 283)</b>	<b>(139 199)</b>	<b>27.9%</b>	<b>(139 199)</b>	<b>27.9%</b>	<b>(137 405)</b>	<b>29.1%</b>	<b>1.3%</b>
Capital assets	(499 283)	(139 199)	27.9%	(139 199)	27.9%	(137 405)	29.1%	1.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(499 283)</b>	<b>(134 899)</b>	<b>27.0%</b>	<b>(134 899)</b>	<b>27.0%</b>	<b>(137 360)</b>	<b>29.1%</b>	<b>(1.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>100 000</b>	<b>4 092</b>	<b>4.1%</b>	<b>4 092</b>	<b>4.1%</b>	<b>186 590</b>	<b>48.3%</b>	<b>(97.8%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	185 500	48.1%	(100.0%)
Increase (decrease) in consumer deposits	-	4 092	-	4 092	-	1 090	115.5%	275.6%
<b>Payments</b>	<b>(158 864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 858)</b>	<b>2.0%</b>	<b>(100.0%)</b>
Repayment of borrowing	(158 864)	-	-	-	-	(2 858)	2.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(58 864)</b>	<b>4 092</b>	<b>(7.0%)</b>	<b>4 092</b>	<b>(7.0%)</b>	<b>183 731</b>	<b>75.4%</b>	<b>(97.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 242)</b>	<b>1 983</b>	<b>(3.1%)</b>	<b>1 983</b>	<b>(3.1%)</b>	<b>190 883</b>	<b>160.8%</b>	<b>(99.0%)</b>
Cash/cash equivalents at the year begin:	592 178	701 690	118.5%	701 690	118.5%	432 557	124.8%	62.2%
Cash/cash equivalents at the year end:	527 936	703 673	133.3%	703 673	133.3%	623 440	134.0%	12.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	63 391	42.9%	3 957	2.7%	4 343	2.9%	76 157	51.5%	147 848	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	211 139	95.1%	1 983	.9%	1 738	.8%	7 044	3.2%	221 905	43.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 429	55.8%	11 513	19.2%	1 033	1.7%	13 951	23.3%	59 925	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 585	57.0%	604	4.5%	471	3.5%	4 651	34.9%	13 311	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 480	64.1%	373	3.7%	362	3.6%	2 886	28.6%	10 101	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 042	10.5%	355	3.4%	336	3.4%	8 218	82.6%	9 951	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	472	12.2%	201	5.2%	204	5.3%	3 006	77.4%	3 883	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 357	8.0%	2 784	6.6%	199	.5%	35 727	84.9%	42 067	8.3%	-	-	-	-
<b>Total By Income Source</b>	<b>326 895</b>	<b>64.2%</b>	<b>21 771</b>	<b>4.3%</b>	<b>8 685</b>	<b>1.7%</b>	<b>151 640</b>	<b>29.8%</b>	<b>508 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 036	45.3%	6 038	34.1%	121	.7%	3 533	19.9%	17 727	3.5%	-	-	-	-
Commercial	254 378	81.3%	9 172	2.9%	2 558	.8%	46 820	15.0%	312 928	61.5%	-	-	-	-
Households	60 314	37.4%	5 033	3.1%	5 606	3.5%	90 434	56.0%	161 387	31.7%	-	-	-	-
Other	4 167	24.6%	1 529	9.0%	400	2.4%	10 854	64.0%	16 950	3.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>326 895</b>	<b>64.2%</b>	<b>21 771</b>	<b>4.3%</b>	<b>8 685</b>	<b>1.7%</b>	<b>151 640</b>	<b>29.8%</b>	<b>508 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr T S Mashabane	035 473 3342
Financial Manager	Mr Z N Mkhongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>145 822</b>	<b>50 998</b>	<b>35.0%</b>	<b>50 998</b>	<b>35.0%</b>	<b>58 874</b>	<b>35.4%</b>	<b>(13.4%)</b>
Property rates, penalties and collection charges	7 125	894	12.5%	894	12.5%	959	9.7%	(6.8%)
Service charges	21 957	4 945	22.5%	4 945	22.5%	4 680	19.7%	5.7%
Other revenue	10 543	2 107	20.0%	2 107	20.0%	6 754	27.1%	(68.8%)
Government - operating	76 584	30 933	40.4%	30 933	40.4%	28 039	36.3%	10.3%
Government - capital	26 278	12 000	45.7%	12 000	45.7%	17 623	64.3%	(31.9%)
Interest	3 335	119	3.6%	119	3.6%	819	24.0%	(85.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(114 126)</b>	<b>(30 409)</b>	<b>26.6%</b>	<b>(30 409)</b>	<b>26.6%</b>	<b>(25 935)</b>	<b>18.7%</b>	<b>17.3%</b>
Suppliers and employees	(113 546)	(29 977)	26.4%	(29 977)	26.4%	(25 839)	20.4%	16.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(580)	(433)	74.6%	(433)	74.6%	(96)	8.1%	346.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>31 696</b>	<b>20 589</b>	<b>65.0%</b>	<b>20 589</b>	<b>65.0%</b>	<b>32 939</b>	<b>120.1%</b>	<b>(37.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>13 405</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 405	-	-	-	-	-	-	-
<b>Payments</b>	<b>(39 683)</b>	<b>(9 141)</b>	<b>23.0%</b>	<b>(9 141)</b>	<b>23.0%</b>	<b>(16 275)</b>	<b>47.5%</b>	<b>(43.8%)</b>
Capital assets	(39 683)	(9 141)	23.0%	(9 141)	23.0%	(16 275)	47.5%	(43.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 278)</b>	<b>(9 141)</b>	<b>34.8%</b>	<b>(9 141)</b>	<b>34.8%</b>	<b>(16 275)</b>	<b>47.5%</b>	<b>(43.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>5 418</b>	<b>11 448</b>	<b>211.3%</b>	<b>11 448</b>	<b>211.3%</b>	<b>16 664</b>	<b>(244.4%)</b>	<b>(31.3%)</b>
Cash/cash equivalents at the year begin:	20 064	20 282	101.1%	20 282	101.1%	42 139	65.5%	(51.9%)
Cash/cash equivalents at the year end:	<b>25 484</b>	<b>31 730</b>	<b>124.5%</b>	<b>31 730</b>	<b>124.5%</b>	<b>58 803</b>	<b>138.6%</b>	<b>(46.0%)</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 581	79.3%	359	11.0%	97	3.0%	220	6.8%	3 256	30.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	726	11.5%	1 471	23.2%	-	-	4 135	65.3%	6 332	58.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223	30.5%	87	11.9%	48	6.6%	373	51.0%	731	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	28	5.9%	-	-	-	-	454	94.1%	483	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 558</b>	<b>32.9%</b>	<b>1 917</b>	<b>17.7%</b>	<b>145</b>	<b>1.3%</b>	<b>5 182</b>	<b>48.0%</b>	<b>10 801</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	295	10.2%	1 102	38.0%	36	1.2%	1 467	50.6%	2 900	26.8%	-	-	-	-
Commercial	1 565	67.6%	165	7.1%	38	1.6%	548	23.7%	2 315	21.4%	-	-	-	-
Households	1 467	31.8%	483	10.5%	69	1.5%	2 599	58.3%	4 618	42.8%	-	-	-	-
Other	231	23.8%	167	17.2%	2	2%	568	58.7%	969	9.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 558</b>	<b>32.9%</b>	<b>1 917</b>	<b>17.7%</b>	<b>145</b>	<b>1.3%</b>	<b>5 182</b>	<b>48.0%</b>	<b>10 801</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(205)	87.7%	(29)	12.3%	(234)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	(205)	87.7%	(29)	12.3%	(234)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>148 736</b>	<b>50 442</b>	<b>33.9%</b>	<b>50 442</b>	<b>33.9%</b>	<b>70 147</b>	<b>45.3%</b>	<b>(28.1%)</b>
Property rates, penalties and collection charges	14 671	3 516	24.0%	3 516	24.0%	350	2.9%	903.6%
Service charges	10 600	2 232	21.1%	2 232	21.1%	1 551	9.3%	43.9%
Other revenue	10 009	1 350	13.5%	1 350	13.5%	7 128	490.2%	(81.1%)
Government - operating	88 846	37 085	41.7%	37 085	41.7%	35 349	42.1%	4.9%
Government - capital	23 170	6 000	25.9%	6 000	25.9%	25 500	64.1%	(76.5%)
Interest	1 440	259	18.0%	259	18.0%	268	20.1%	(3.1%)
Dividends	-	-	-	-	-	1	-	(100.0%)
<b>Payments</b>	<b>(114 596)</b>	<b>(40 865)</b>	<b>35.7%</b>	<b>(40 865)</b>	<b>35.7%</b>	<b>(49 612)</b>	<b>43.3%</b>	<b>(17.6%)</b>
Suppliers and employees	-	(40 865)	35.9%	(40 865)	35.9%	(49 145)	42.9%	(16.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(819)	-	-	-	-	(647)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>34 140</b>	<b>9 578</b>	<b>28.1%</b>	<b>9 578</b>	<b>28.1%</b>	<b>20 535</b>	<b>50.9%</b>	<b>(53.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	5 293	-	5 293	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	5 293	-	5 293	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(33 713)</b>	-	-	-	-	(14 043)	32.4%	(100.0%)
Capital assets	(33 713)	-	-	-	-	(14 043)	32.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 713)</b>	<b>5 293</b>	<b>(15.7%)</b>	<b>5 293</b>	<b>(15.7%)</b>	<b>(14 043)</b>	<b>34.4%</b>	<b>(137.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>427</b>	<b>14 870</b>	<b>3 482.2%</b>	<b>14 870</b>	<b>3 482.2%</b>	<b>6 492</b>	<b>(1 393.0%)</b>	<b>129.1%</b>
Cash/cash equivalents at the year begin:	8 718	807	9.3%	807	9.3%	4 462	49.5%	(82.0%)
Cash/cash equivalents at the year end:	9 145	15 677	171.4%	15 677	171.4%	10 974	127.8%	42.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	245	13.8%	50	2.8%	46	2.6%	1 427	80.7%	1 768	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	318	1.5%	9 398	44.5%	463	2.2%	10 925	51.8%	21 104	64.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61	1.4%	54	1.3%	57	1.3%	4 109	96.0%	4 281	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	2.9%	38	4.3%	7	8%	806	91.9%	877	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	99	2.2%	111	2.4%	(56)	(1.2%)	4 436	96.6%	4 591	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	9.7%	73	90.3%	-	-	-	-	81	2%	-	-	-	-
<b>Total By Income Source</b>	<b>756</b>	<b>2.3%</b>	<b>9 724</b>	<b>29.7%</b>	<b>518</b>	<b>1.6%</b>	<b>21 702</b>	<b>66.4%</b>	<b>32 701</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	186	4.5%	2 243	54.0%	32	.8%	1 696	40.8%	4 157	12.7%	-	-	-	-
Commercial	82	13.4%	62	10.1%	(90)	(14.7%)	557	91.2%	611	1.9%	-	-	-	-
Households	6	2.8%	4	1.7%	2	.8%	201	94.6%	212	.6%	-	-	-	-
Other	483	1.7%	7 416	26.7%	575	2.1%	19 249	69.4%	27 722	84.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>756</b>	<b>2.3%</b>	<b>9 724</b>	<b>29.7%</b>	<b>518</b>	<b>1.6%</b>	<b>21 702</b>	<b>66.4%</b>	<b>32 701</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	758	55.4%	597	43.7%	-	-	12	.9%	1 366	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 964	30.3%	6 091	10.9%	537	1.0%	32 369	57.8%	55 961	97.6%
<b>Total</b>	<b>17 721</b>	<b>30.9%</b>	<b>6 688</b>	<b>11.7%</b>	<b>537</b>	<b>.9%</b>	<b>32 381</b>	<b>56.5%</b>	<b>57 328</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr L H Maghobaba	032 456 8219
Financial Manager	Mr Ronald Nkokozi	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 438 359</b>	<b>334 778</b>	<b>23.3%</b>	<b>334 778</b>	<b>23.3%</b>	<b>349 377</b>	<b>25.8%</b>	<b>(4.2%)</b>
Property rates, penalties and collection charges	381 076	73 606	19.3%	73 606	19.3%	67 613	19.7%	8.9%
Service charges	768 249	162 971	21.2%	162 971	21.2%	160 425	22.2%	1.6%
Other revenue	52 990	7 003	13.2%	7 003	13.2%	15 281	27.6%	(64.2%)
Government - operating	148 452	58 226	39.2%	58 226	39.2%	50 647	38.8%	15.0%
Government - capital	59 934	29 816	49.7%	29 816	49.7%	45 197	66.2%	(34.0%)
Interest	27 658	3 156	11.4%	3 156	11.4%	10 214	38.2%	(69.1%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 241 923)</b>	<b>(321 020)</b>	<b>25.8%</b>	<b>(321 020)</b>	<b>25.8%</b>	<b>(354 534)</b>	<b>30.8%</b>	<b>(9.5%)</b>
Suppliers and employees	(1 212 697)	(320 011)	26.4%	(320 011)	26.4%	(353 427)	31.4%	(9.5%)
Finance charges	(28 477)	(999)	3.5%	(999)	3.5%	(1 107)	4.5%	(9.7%)
Transfers and grants	(750)	(10)	1.3%	(10)	1.3%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>196 436</b>	<b>13 757</b>	<b>7.0%</b>	<b>13 757</b>	<b>7.0%</b>	<b>(5 157)</b>	<b>(2.5%)</b>	<b>(366.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>8%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	54	-	-	-	-	34	9%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(230 844)</b>	<b>(33 166)</b>	<b>14.4%</b>	<b>(33 166)</b>	<b>14.4%</b>	<b>(72 030)</b>	<b>23.8%</b>	<b>(54.0%)</b>
Capital assets	(230 844)	(33 166)	14.4%	(33 166)	14.4%	(72 030)	23.8%	(54.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(230 790)</b>	<b>(33 166)</b>	<b>14.4%</b>	<b>(33 166)</b>	<b>14.4%</b>	<b>(71 996)</b>	<b>24.1%</b>	<b>(53.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>12 500</b>	<b>335</b>	<b>2.7%</b>	<b>335</b>	<b>2.7%</b>	<b>318</b>	<b>10.6%</b>	<b>5.3%</b>
Short term loans	10 000	-	-	-	-	-	-	-
Borrowing long term/ren financing	2 500	335	13.4%	335	13.4%	318	10.6%	5.3%
Increase (decrease) in consumer deposits	(10 313)	(1 042)	10.1%	(1 042)	10.1%	(1 042)	146.2%	-
<b>Payments</b>	<b>(10 313)</b>	<b>(1 042)</b>	<b>10.1%</b>	<b>(1 042)</b>	<b>10.1%</b>	<b>(1 042)</b>	<b>146.2%</b>	<b>-</b>
Repayment of borrowing	(10 313)	(1 042)	10.1%	(1 042)	10.1%	(1 042)	146.2%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 187</b>	<b>(707)</b>	<b>(32.3%)</b>	<b>(707)</b>	<b>(32.3%)</b>	<b>(724)</b>	<b>(31.8%)</b>	<b>(2.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 167)</b>	<b>(20 116)</b>	<b>62.5%</b>	<b>(20 116)</b>	<b>62.5%</b>	<b>(77 877)</b>	<b>85.8%</b>	<b>(74.2%)</b>
Cash/cash equivalents at the year begin:	352 464	382 433	108.5%	382 433	108.5%	452 173	124.5%	(15.4%)
Cash/cash equivalents at the year end:	<b>320 296</b>	<b>362 317</b>	<b>113.1%</b>	<b>362 317</b>	<b>113.1%</b>	<b>374 296</b>	<b>137.4%</b>	<b>(3.2%)</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 936	52.9%	2 688	6.2%	2 133	4.9%	15 587	36.0%	43 344	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 591	25.9%	8 891	12.4%	(5)	-	44 189	61.7%	71 667	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 283	20.0%	716	6.3%	624	5.5%	7 821	68.2%	11 445	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	43	4%	36	5%	7 064	98.9%	7 145	3.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 096	4.3%	960	3.7%	941	3.7%	22 708	88.3%	25 705	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 413)	(4.5%)	2 262	7.2%	2 239	7.1%	28 406	90.2%	31 494	16.5%	-	-	-	-
<b>Total By Income Source</b>	<b>43 494</b>	<b>22.8%</b>	<b>15 561</b>	<b>8.2%</b>	<b>5 969</b>	<b>3.1%</b>	<b>125 777</b>	<b>65.9%</b>	<b>190 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 236	12.7%	2 253	23.1%	109	1.1%	6 136	63.0%	9 734	5.1%	-	-	-	-
Commercial	11 898	32.9%	2 281	6.3%	1 442	4.0%	20 529	56.8%	26 150	16.9%	-	-	-	-
Households	27 756	24.3%	7 059	6.2%	3 882	3.4%	75 334	66.1%	114 032	59.8%	-	-	-	-
Other	2 604	8.4%	3 967	12.8%	536	1.7%	23 776	77.0%	30 883	16.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>43 494</b>	<b>22.8%</b>	<b>15 561</b>	<b>8.2%</b>	<b>5 969</b>	<b>3.1%</b>	<b>125 777</b>	<b>65.9%</b>	<b>190 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	75 494	100.0%	-	-	-	-	-	-	75 494	53.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 002	100.0%	-	-	-	-	-	-	3 002	2.1%
Loan repayments	1 042	100.0%	-	-	-	-	-	-	1 042	7%
Trade Creditors	6 121	90.8%	319	4.9%	15	2%	2	-	6 457	4.6%
Auditor-General	386	100.0%	-	-	-	-	-	-	386	3%
Other	44 205	80.5%	9 565	17.4%	1 164	2.1%	-	-	54 934	38.8%
<b>Total</b>	<b>130 618</b>	<b>92.2%</b>	<b>9 885</b>	<b>7.0%</b>	<b>1 179</b>	<b>8%</b>	<b>2</b>	<b>-</b>	<b>141 684</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>143 057</b>	<b>52 280</b>	<b>36.5%</b>	<b>52 280</b>	<b>36.5%</b>	<b>50 622</b>	<b>39.0%</b>	<b>3.3%</b>	
Operating Revenue	143 057	52 280	36.5%	52 280	36.5%	50 622	39.0%	3.3%	
Property rates	10 151	180	1.8%	180	1.8%	1 707	17.4%	(89.4%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	420	64	15.4%	64	15.4%	95	33.5%	(32.0%)	
Interest earned - external investments	8 500	-	-	-	-	2 402	43.7%	(100.0%)	
Interest earned - outstanding debtors	600	-	-	-	-	115	52.5%	(100.0%)	
Dividends received	-	822	-	822	-	-	-	(100.0%)	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	123 236	51 213	41.6%	51 213	41.6%	45 493	40.1%	12.6%	
Other own revenue	150	1	.4%	1	.4%	810	222.9%	(99.9%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>142 557</b>	<b>13 674</b>	<b>9.6%</b>	<b>13 674</b>	<b>9.6%</b>	<b>22 418</b>	<b>17.6%</b>	<b>(39.0%)</b>	
Employee related costs	53 203	8 273	15.6%	8 273	15.6%	6 139	15.2%	34.8%	
Remuneration of councillors	10 177	-	-	-	-	2 521	22.8%	(100.0%)	
Debt impairment	2 500	-	-	-	-	-	-	-	
Depreciation and asset impairment	19 000	-	-	-	-	3 954	24.7%	(100.0%)	
Finance charges	-	9	-	9	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	8 630	4 144	48.0%	4 144	48.0%	1 242	8.8%	233.7%	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	49 047	1 268	2.6%	1 268	2.6%	8 542	19.9%	(85.2%)	
Loss on disposal of PPE	-	(21)	-	(21)	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>501</b>	<b>38 606</b>		<b>38 606</b>		<b>28 204</b>			
Transfers recognised - capital	55 275	6 974	12.6%	6 974	12.6%	5 784	12.2%	20.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>55 776</b>	<b>45 580</b>		<b>45 580</b>		<b>33 989</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>55 776</b>	<b>45 580</b>		<b>45 580</b>		<b>33 989</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>55 776</b>	<b>45 580</b>		<b>45 580</b>		<b>33 989</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>55 776</b>	<b>45 580</b>		<b>45 580</b>		<b>33 989</b>			

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

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>194 687</b>	<b>59 596</b>	<b>30.6%</b>	<b>59 596</b>	<b>30.6%</b>	<b>63 781</b>	<b>36.7%</b>	<b>(6.6%)</b>
Property rates, penalties and collection charges	7 106	495	7.0%	495	7.0%	955	14.0%	(48.2%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	570	93	16.4%	93	16.4%	2 352	363.4%	(66.0%)
Government - operating	123 236	-	-	-	-	47 568	41.9%	(100.0%)
Government - capital	55 274	58 187	105.3%	58 187	105.3%	10 374	21.9%	466.9%
Interest	8 501	-	-	-	-	2 532	49.0%	(100.0%)
Dividends	-	822	-	822	-	-	-	(100.0%)
<b>Payments</b>	<b>(143 779)</b>	<b>(13 952)</b>	<b>9.7%</b>	<b>(13 952)</b>	<b>9.7%</b>	<b>(30 030)</b>	<b>23.6%</b>	<b>(53.5%)</b>
Suppliers and employees	(143 779)	(13 952)	9.7%	(13 952)	9.7%	(30 030)	23.6%	(53.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>50 907</b>	<b>45 644</b>	<b>89.7%</b>	<b>45 644</b>	<b>89.7%</b>	<b>33 751</b>	<b>72.4%</b>	<b>35.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(93 395)</b>	<b>(955)</b>	<b>1.0%</b>	<b>(955)</b>	<b>1.0%</b>	<b>(10 506)</b>	<b>13.3%</b>	<b>(90.9%)</b>
Capital assets	(93 395)	(955)	1.0%	(955)	1.0%	(10 506)	13.3%	(90.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(93 395)</b>	<b>(955)</b>	<b>1.0%</b>	<b>(955)</b>	<b>1.0%</b>	<b>(10 506)</b>	<b>13.3%</b>	<b>(90.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 488)</b>	<b>44 688</b>	<b>(105.2%)</b>	<b>44 688</b>	<b>(105.2%)</b>	<b>23 245</b>	<b>(71.7%)</b>	<b>92.2%</b>
Cash/cash equivalents at the year begin:	109 380	111 731	102.1%	111 731	102.1%	109 380	129.3%	2.1%
Cash/cash equivalents at the year end:	<b>66 892</b>	<b>156 419</b>	<b>233.8%</b>	<b>156 419</b>	<b>233.8%</b>	<b>132 625</b>	<b>254.1%</b>	<b>17.9%</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	446	3.8%	-	-	11 393	96.2%	11 839	98.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	209	89.9%	17	7.2%	-	-	7	2.9%	232	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	79.6%	(4)	20.4%	-	-	-	-	(22)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>192</b>	<b>1.6%</b>	<b>458</b>	<b>3.8%</b>	-	-	<b>11 400</b>	<b>94.6%</b>	<b>12 050</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(17)	(6%)	7	2%	-	-	2 866	100.3%	2 856	23.7%	-	-	-	-
Commercial	(8)	(1.1%)	373	5.8%	-	-	6 121	94.3%	6 489	53.9%	-	-	-	-
Households	(17)	(1.9%)	35	1.9%	-	-	1 824	99.1%	1 841	15.3%	-	-	-	-
Other	231	26.7%	44	5.0%	-	-	590	68.3%	864	7.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>192</b>	<b>1.6%</b>	<b>458</b>	<b>3.8%</b>	-	-	<b>11 400</b>	<b>94.6%</b>	<b>12 050</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	963	33.8%	201	7.0%	-	-	1 689	59.2%	2 852	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 028	100.0%	1 028	26.5%
<b>Total</b>	<b>963</b>	<b>24.8%</b>	<b>201</b>	<b>5.2%</b>	-	-	<b>2 717</b>	<b>70.0%</b>	<b>3 880</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Thembeka Cibane	032 532 5000
Financial Manager	Mr Mondo Thulasizwe Nkosi	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: MAPHUMULO (KZN294)**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>113 162</b>	<b>13 129</b>	<b>11.6%</b>	<b>13 129</b>	<b>11.6%</b>	<b>35 358</b>	<b>33.4%</b>	<b>(62.9%)</b>
Property rates	13 950	10 145	72.7%	10 145	72.7%	3 364	31.6%	201.6%
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	1 018	297	29.2%	297	29.2%	225	19.9%	31.9%
Interest earned - external investments	2 141	1 046	48.8%	1 046	48.8%	601	25.9%	74.0%
Interest earned - outstanding debtors	1 920	-	-	-	-	468	24.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	5	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	93 879	1 172	1.2%	1 172	1.2%	30 678	34.2%	(66.2%)
Other own revenue	249	469	188.0%	469	188.0%	21	8.8%	2 158.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>116 576</b>	<b>22 417</b>	<b>19.2%</b>	<b>22 417</b>	<b>19.2%</b>	<b>16 946</b>	<b>17.2%</b>	<b>32.3%</b>
Employee related costs	31 149	6 635	21.3%	6 635	21.3%	5 911	22.2%	12.3%
Remuneration of councillors	7 158	1 810	25.3%	1 810	25.3%	1 656	24.1%	9.4%
Debt impairment	3 339	-	-	-	-	2	.3%	(100.0%)
Depreciation and asset impairment	14 190	1 889	13.3%	1 889	13.3%	-	-	(100.0%)
Finance charges	244	86	35.4%	86	35.4%	268	23.3%	(67.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	9 006	5 873	65.2%	5 873	65.2%	1 279	12.4%	359.3%
Transfers and grants	20 050	120	.6%	120	.6%	2 311	14.3%	(94.8%)
Other expenditure	31 440	6 002	19.1%	6 002	19.1%	5 519	24.0%	8.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(3 415)</b>	<b>(9 288)</b>		<b>(9 288)</b>		<b>18 412</b>		
Transfers recognised - capital	22 646	-	-	-	-	6 907	32.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>19 231</b>	<b>(9 288)</b>		<b>(9 288)</b>		<b>25 319</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>19 231</b>	<b>(9 288)</b>		<b>(9 288)</b>		<b>25 319</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>19 231</b>	<b>(9 288)</b>		<b>(9 288)</b>		<b>25 319</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 231</b>	<b>(9 288)</b>		<b>(9 288)</b>		<b>25 319</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>24 491</b>	<b>5 747</b>	<b>23.5%</b>	<b>5 747</b>	<b>23.5%</b>	<b>10 367</b>		<b>(44.6%)</b>
National Government	22 646	4 496	19.9%	4 496	19.9%	10 367	-	(56.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>22 646</b>	<b>4 496</b>	<b>19.9%</b>	<b>4 496</b>	<b>19.9%</b>	<b>10 367</b>		<b>(56.6%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 845	65	3.5%	65	3.5%	-	-	(100.0%)
Public contributions and donations	-	1 187	-	1 187	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>24 491</b>	<b>5 747</b>	<b>23.5%</b>	<b>5 747</b>	<b>23.5%</b>	<b>10 367</b>		<b>(44.6%)</b>
<b>Governance and Administration</b>	<b>1 845</b>	<b>65</b>	<b>3.5%</b>	<b>65</b>	<b>3.5%</b>	<b>-</b>		<b>(100.0%)</b>
Executive & Council	215	13	6.2%	13	6.2%	-	-	(100.0%)
Budget & Treasury Office	1 630	23	1.4%	23	1.4%	-	-	(100.0%)
Corporate Services	-	29	-	29	-	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>7 018</b>	<b>3 919</b>	<b>55.8%</b>	<b>3 919</b>	<b>55.8%</b>	<b>-</b>		<b>(100.0%)</b>
Community & Social Services	7 018	3 919	55.8%	3 919	55.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 628</b>	<b>1 764</b>	<b>11.3%</b>	<b>1 764</b>	<b>11.3%</b>	<b>10 367</b>		<b>(83.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 628	1 764	11.3%	1 764	11.3%	10 367	-	(83.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>131 302</b>	<b>40 799</b>	<b>31.1%</b>	<b>40 799</b>	<b>31.1%</b>	<b>57 610</b>	<b>46.6%</b>	<b>(29.2%)</b>
Property rates, penalties and collection charges	7 812	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	4 824	2 068	42.9%	2 068	42.9%	2 945	117.7%	(29.8%)
Government - operating	93 879	38 652	41.2%	38 652	41.2%	47 157	52.6%	(18.0%)
Government - capital	22 646	-	-	-	-	6 907	32.4%	(100.0%)
Interest	2 141	79	3.7%	79	3.7%	601	25.9%	(86.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 822)</b>	<b>(21 079)</b>	<b>20.1%</b>	<b>(21 079)</b>	<b>20.1%</b>	<b>(39 676)</b>	<b>43.6%</b>	<b>(46.9%)</b>
Suppliers and employees	(84 528)	(20 992)	24.8%	(20 992)	24.8%	(35 227)	47.8%	(40.4%)
Finance charges	(244)	(86)	35.5%	(86)	35.5%	(148)	12.9%	(41.6%)
Transfers and grants	(20 050)	-	-	-	-	(4 201)	26.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>26 480</b>	<b>19 720</b>	<b>74.5%</b>	<b>19 720</b>	<b>74.5%</b>	<b>17 935</b>	<b>54.7%</b>	<b>10.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>4 000</b>		<b>4 000</b>		<b>20 000</b>		<b>(80.0%)</b>
Proceeds on disposal of PPE	-	4 000	-	4 000	-	20 000	-	(80.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(24 491)</b>	<b>(3 663)</b>	<b>15.0%</b>	<b>(3 663)</b>	<b>15.0%</b>	<b>(5 822)</b>	<b>23.2%</b>	<b>(37.1%)</b>
Capital assets	(24 491)	(3 663)	15.0%	(3 663)	15.0%	(5 822)	23.2%	(37.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 491)</b>	<b>337</b>	<b>(1.4%)</b>	<b>337</b>	<b>(1.4%)</b>	<b>14 178</b>	<b>(56.5%)</b>	<b>(97.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 233)</b>	<b>(1 044)</b>	<b>46.8%</b>	<b>(1 044)</b>	<b>46.8%</b>	<b>(1 494)</b>	<b>21.2%</b>	<b>(30.1%)</b>
Repayment of borrowing	(2 233)	(1 044)	46.8%	(1 044)	46.8%	(1 494)	21.2%	(30.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 233)</b>	<b>(1 044)</b>	<b>46.8%</b>	<b>(1 044)</b>	<b>46.8%</b>	<b>(1 494)</b>	<b>21.2%</b>	<b>(30.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(244)</b>	<b>19 013</b>	<b>(7 798.6%)</b>	<b>19 013</b>	<b>(7 798.6%)</b>	<b>30 619</b>	<b>4 895.2%</b>	<b>(37.9%)</b>
Cash/cash equivalents at the year begin:	28 125	31 947	113.6%	31 947	113.6%	22 797	90.2%	40.1%
Cash/cash equivalents at the year end:	<b>27 881</b>	<b>50 960</b>	<b>182.8%</b>	<b>50 960</b>	<b>182.8%</b>	<b>53 415</b>	<b>206.4%</b>	<b>(4.6%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Phakama Nabile Mhlango	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 052 308</b>	<b>390 315</b>	<b>37.1%</b>	<b>390 315</b>	<b>37.1%</b>	<b>300 990</b>	<b>39.2%</b>	<b>29.7%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	119 277	34 270	28.7%	34 270	28.7%	30 291	33.6%	13.1%
Other revenue	88 515	357	4%	357	4%	5 864	19.6%	(93.9%)
Government - operating	441 250	177 926	40.3%	177 926	40.3%	157 082	39.7%	13.3%
Government - capital	392 626	177 500	45.2%	177 500	45.2%	106 811	45.6%	66.2%
Interest	10 639	261	2.5%	261	2.5%	942	5.5%	(72.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(636 401)</b>	<b>(296 279)</b>	<b>46.6%</b>	<b>(296 279)</b>	<b>46.6%</b>	<b>(233 197)</b>	<b>49.4%</b>	<b>27.1%</b>
Suppliers and employees	(609 705)	(286 537)	47.0%	(286 537)	47.0%	(228 677)	50.3%	25.3%
Finance charges	(10 906)	(2 679)	24.6%	(2 679)	24.6%	(4 520)	55.6%	(40.7%)
Transfers and grants	(15 789)	(7 062)	44.7%	(7 062)	44.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>415 907</b>	<b>94 036</b>	<b>22.6%</b>	<b>94 036</b>	<b>22.6%</b>	<b>67 793</b>	<b>23.0%</b>	<b>38.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>24 129</b>	<b>(357)</b>	<b>(1.5%)</b>	<b>(357)</b>	<b>(1.5%)</b>	<b>33 505</b>	<b>22.0%</b>	<b>(101.1%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	33 627	26.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	24 129	(357)	(1.5%)	(357)	(1.5%)	(122)	(5%)	193.5%
<b>Payments</b>	<b>(357 220)</b>	<b>(70 731)</b>	<b>19.8%</b>	<b>(70 731)</b>	<b>19.8%</b>	<b>(123 547)</b>	<b>35.5%</b>	<b>(42.7%)</b>
Capital assets	(357 220)	(70 731)	19.8%	(70 731)	19.8%	(123 547)	35.5%	(42.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(333 591)</b>	<b>(71 089)</b>	<b>21.3%</b>	<b>(71 089)</b>	<b>21.3%</b>	<b>(90 042)</b>	<b>46.1%</b>	<b>(21.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(41 737)</b>	<b>9 027</b>	<b>(21.6%)</b>	<b>9 027</b>	<b>(21.6%)</b>	<b>(789)</b>	<b>1.8%</b>	<b>(1 244.1%)</b>
Repayment of borrowing	(41 737)	9 027	(21.6%)	9 027	(21.6%)	(789)	1.8%	(1 244.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 737)</b>	<b>9 027</b>	<b>(21.6%)</b>	<b>9 027</b>	<b>(21.6%)</b>	<b>(789)</b>	<b>1.8%</b>	<b>(1 244.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 578</b>	<b>31 974</b>	<b>78.8%</b>	<b>31 974</b>	<b>78.8%</b>	<b>(23 038)</b>	<b>(41.2%)</b>	<b>(238.8%)</b>
Cash/cash equivalents at the year begin:	2 028	6 296	310.4%	6 296	310.4%	36 143	64.6%	82.6%
Cash/cash equivalents at the year end:	42 607	38 270	89.8%	38 270	89.8%	13 104	11.7%	192.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 165	3.2%	3 556	2.8%	3 547	2.7%	117 845	91.3%	129 112	48.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	6.7%	1 835	4.0%	1 583	3.4%	39 717	85.9%	46 257	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 286	2.3%	1 242	2.2%	1 213	2.1%	52 953	93.4%	56 695	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	6 273	17.6%	305	0.9%	366	1.0%	28 739	80.5%	35 682	13.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 846</b>	<b>5.5%</b>	<b>6 937</b>	<b>2.6%</b>	<b>6 709</b>	<b>2.5%</b>	<b>239 254</b>	<b>89.4%</b>	<b>267 746</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 205	11.6%	531	5.1%	605	5.8%	8 057	77.5%	10 399	3.9%	-	-	-	-
Commercial	1 475	26.1%	665	11.8%	441	7.8%	3 061	54.2%	5 642	2.1%	-	-	-	-
Households	4 867	2.2%	4 911	2.2%	4 887	2.2%	206 679	93.4%	221 344	82.7%	-	-	-	-
Other	7 298	24.0%	831	2.7%	776	2.4%	21 457	70.7%	30 362	11.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 846</b>	<b>5.5%</b>	<b>6 937</b>	<b>2.6%</b>	<b>6 709</b>	<b>2.5%</b>	<b>239 254</b>	<b>89.4%</b>	<b>267 746</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>340 684</b>	<b>122 227</b>	<b>35.9%</b>	<b>122 227</b>	<b>35.9%</b>	<b>120 549</b>	<b>36.7%</b>	<b>1.4%</b>
Property rates, penalties and collection charges	99 494	51 772	52.0%	51 772	52.0%	52 659	60.3%	(1.7%)
Service charges	130 578	30 534	23.4%	30 534	23.4%	36 616	28.5%	(16.6%)
Other revenue	10 543	1 837	17.4%	1 837	17.4%	3 866	37.5%	(62.5%)
Government - operating	60 673	23 412	38.6%	23 412	38.6%	19 657	31.6%	19.1%
Government - capital	27 550	12 000	43.6%	12 000	43.6%	6 500	20.6%	84.6%
Interest	11 846	2 672	22.6%	2 672	22.6%	1 250	14.0%	113.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(298 066)</b>	<b>(60 430)</b>	<b>20.3%</b>	<b>(60 430)</b>	<b>20.3%</b>	<b>(68 824)</b>	<b>24.4%</b>	<b>(12.2%)</b>
Suppliers and employees	(296 283)	(60 383)	20.4%	(60 383)	20.4%	(34 746)	12.4%	73.8%
Finance charges	(1 782)	(47)	2.6%	(47)	2.6%	(34 078)	1 741.9%	(99.9%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 619</b>	<b>61 797</b>	<b>145.0%</b>	<b>61 797</b>	<b>145.0%</b>	<b>51 725</b>	<b>111.0%</b>	<b>19.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(63 705)</b>	<b>(6 447)</b>	<b>10.1%</b>	<b>(6 447)</b>	<b>10.1%</b>	<b>(11 949)</b>	<b>26.4%</b>	<b>(46.0%)</b>
Capital assets	(63 705)	(6 447)	10.1%	(6 447)	10.1%	(11 949)	26.4%	(46.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 705)</b>	<b>(6 447)</b>	<b>10.1%</b>	<b>(6 447)</b>	<b>10.1%</b>	<b>(11 949)</b>	<b>26.4%</b>	<b>(46.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	6	-	6	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	-	-	(100.0%)
<b>Payments</b>	<b>(1 089)</b>	<b>(96)</b>	<b>8.8%</b>	<b>(96)</b>	<b>8.8%</b>	<b>(519)</b>	<b>47.7%</b>	<b>(81.5%)</b>
Repayment of borrowing	(1 089)	(96)	8.8%	(96)	8.8%	(519)	47.7%	(81.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 089)</b>	<b>(90)</b>	<b>8.3%</b>	<b>(90)</b>	<b>8.3%</b>	<b>(519)</b>	<b>47.7%</b>	<b>(82.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 176)</b>	<b>55 260</b>	<b>(249.2%)</b>	<b>55 260</b>	<b>(249.2%)</b>	<b>39 257</b>	<b>13 340.6%</b>	<b>40.8%</b>
Cash/cash equivalents at the year begin:	117 543	125 285	106.4%	125 285	106.6%	88 367	203.6%	41.8%
Cash/cash equivalents at the year end:	<b>95 368</b>	<b>180 545</b>	<b>189.3%</b>	<b>180 545</b>	<b>189.3%</b>	<b>127 625</b>	<b>292.1%</b>	<b>41.5%</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 780	50.2%	3 820	33.2%	580	5.0%	1 333	11.6%	11 513	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 975	12.1%	1 751	5.4%	14 392	44.0%	12 602	38.5%	32 720	47.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 243	18.7%	942	7.8%	606	5.1%	8 216	68.4%	12 008	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	489	5.9%	394	4.7%	360	4.3%	7 102	85.1%	8 345	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	857	21.1%	676	16.6%	241	5.9%	2 294	56.4%	4 068	5.9%	-	-	-	-
<b>Total By Income Source</b>	<b>13 343</b>	<b>19.4%</b>	<b>7 583</b>	<b>11.0%</b>	<b>16 181</b>	<b>23.6%</b>	<b>31 547</b>	<b>46.0%</b>	<b>68 654</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	304	13.1%	520	22.3%	1 335	57.4%	166	7.1%	2 325	3.4%	-	-	-	-
Commercial	7 592	39.8%	4 317	22.7%	6 695	35.1%	451	2.4%	19 055	27.8%	-	-	-	-
Households	5 230	15.8%	2 587	7.8%	4 254	12.9%	21 027	63.5%	33 098	48.2%	-	-	-	-
Other	218	1.5%	160	1.1%	3 896	27.5%	9 903	69.9%	14 177	20.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 343</b>	<b>19.4%</b>	<b>7 583</b>	<b>11.0%</b>	<b>16 181</b>	<b>23.6%</b>	<b>31 547</b>	<b>46.0%</b>	<b>68 654</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr A. Velem	039 797 6665
Financial Manager	Mr T.L. Mkhetsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>202 166</b>	<b>18 200</b>	<b>9.0%</b>	<b>18 200</b>	<b>9.0%</b>	<b>68 353</b>	<b>31.9%</b>	<b>(73.4%)</b>
Property rates, penalties and collection charges	10 551	1 773	16.8%	1 773	16.8%	2 497	6.1%	(29.0%)
Service charges	1 672	360	21.5%	360	21.5%	(962)	(27.5%)	(137.4%)
Other revenue	<b>35 495</b>	<b>1 092</b>	<b>3.1%</b>	<b>1 092</b>	<b>3.1%</b>	<b>19 242</b>	<b>203.2%</b>	<b>(44.3%)</b>
Government - operating	99 114	850	9%	850	9%	39 530	41.6%	(97.8%)
Government - capital	47 834	12 000	25.1%	12 000	25.1%	6 500	11.2%	84.6%
Interest	7 500	2 125	28.3%	2 125	28.3%	1 547	22.1%	37.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(124 184)</b>	<b>(19 101)</b>	<b>15.4%</b>	<b>(19 101)</b>	<b>15.4%</b>	<b>(40 581)</b>	<b>35.7%</b>	<b>(52.9%)</b>
Suppliers and employees	(119 963)	(18 251)	15.2%	(18 251)	15.2%	(40 095)	36.7%	(54.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 221)	(850)	20.1%	(850)	20.1%	(486)	11.0%	75.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>77 982</b>	<b>(901)</b>	<b>(1.2%)</b>	<b>(901)</b>	<b>(1.2%)</b>	<b>27 772</b>	<b>27.6%</b>	<b>(103.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(47 834)</b>	<b>(14 121)</b>	<b>29.5%</b>	<b>(14 121)</b>	<b>29.5%</b>	-	-	<b>(100.0%)</b>
Capital assets	(47 834)	(14 121)	29.5%	(14 121)	29.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 834)</b>	<b>(14 121)</b>	<b>29.5%</b>	<b>(14 121)</b>	<b>29.5%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>30 148</b>	<b>(15 022)</b>	<b>(49.8%)</b>	<b>(15 022)</b>	<b>(49.8%)</b>	<b>27 772</b>	<b>79.8%</b>	<b>(154.1%)</b>
Cash/cash equivalents at the year begin:	83 134	119 294	143.5%	119 294	143.5%	144 865	272.4%	(17.7%)
Cash/cash equivalents at the year end:	<b>113 284</b>	<b>104 272</b>	<b>92.0%</b>	<b>104 272</b>	<b>92.0%</b>	<b>172 638</b>	<b>196.2%</b>	<b>(39.6%)</b>

Part 4: Debtor Age Analysis

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	91.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 486	8.9%	-	-	6	-	25 523	91.1%	28 016	91.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	290	7.8%	93	25.5%	84	2.3%	3 239	87.4%	3 705	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	74	100.0%	74	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	680	100.0%	680	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 111)	157.0%	169	(8.6%)	165	(8.3%)	795	(40.1%)	(1 982)	(6.5%)	-	-	-	-
<b>Total By Income Source</b>	<b>(335)</b>	<b>(1.1%)</b>	<b>262</b>	<b>9%</b>	<b>254</b>	<b>8%</b>	<b>30 320</b>	<b>99.4%</b>	<b>30 502</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(784)	(8.9%)	15	2%	12	1%	9 610	108.5%	8 854	29.0%	-	-	-	-
Commercial	(10)	(1%)	187	15%	181	15%	12 017	97.1%	12 374	40.6%	-	-	-	-
Households	458	4.9%	60	6%	62	7%	8 692	93.7%	9 272	30.4%	-	-	-	-
Other	1	39.8%	0	3%	0	3%	1	59.7%	2	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(335)</b>	<b>(1.1%)</b>	<b>262</b>	<b>9%</b>	<b>254</b>	<b>8%</b>	<b>30 320</b>	<b>99.4%</b>	<b>30 502</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	775	100.0%	-	-	-	-	-	-	775	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>775</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>775</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Mrs Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>243 744</b>	<b>105 738</b>	<b>43.4%</b>	<b>105 738</b>	<b>43.4%</b>	<b>117 814</b>	<b>48.6%</b>	<b>(10.3%)</b>
Property rates, penalties and collection charges	8 499	3 040	35.8%	3 040	35.8%	1 533	16.0%	98.3%
Service charges	1 176	217	18.4%	217	18.4%	229	30.2%	(5.2%)
Other revenue	3 149	2 357	74.9%	2 357	74.9%	1 265	28.7%	86.4%
Government - operating	165 965	69 389	41.8%	69 389	41.8%	65 647	35.8%	5.7%
Government - capital	59 095	27 500	46.5%	27 500	46.5%	45 000	113.2%	(38.9%)
Interest	5 860	3 235	55.2%	3 235	55.2%	4 141	88.1%	(21.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(176 432)</b>	<b>(34 000)</b>	<b>19.3%</b>	<b>(34 000)</b>	<b>19.3%</b>	<b>(31 280)</b>	<b>16.2%</b>	<b>8.7%</b>
Suppliers and employees	(174 682)	(33 550)	19.2%	(33 550)	19.2%	(30 851)	18.5%	8.7%
Finance charges	(50)	(14)	27.5%	(14)	27.5%	-	-	(100.0%)
Transfers and grants	(1 700)	(637)	37.5%	(637)	37.5%	(679)	1.6%	1.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>67 313</b>	<b>71 738</b>	<b>106.6%</b>	<b>71 738</b>	<b>106.6%</b>	<b>86 535</b>	<b>175.1%</b>	<b>(17.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(73 012)</b>	<b>(10 596)</b>	<b>14.5%</b>	<b>(10 596)</b>	<b>14.5%</b>	<b>(11 718)</b>	<b>20.4%</b>	<b>(9.6%)</b>
Capital assets	(73 012)	(10 596)	14.5%	(10 596)	14.5%	(11 718)	20.4%	(9.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 012)</b>	<b>(10 596)</b>	<b>14.5%</b>	<b>(10 596)</b>	<b>14.5%</b>	<b>(11 718)</b>	<b>20.4%</b>	<b>(9.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 699)</b>	<b>61 142</b>	<b>(1 072.8%)</b>	<b>61 142</b>	<b>(1 072.8%)</b>	<b>74 816</b>	<b>(943.3%)</b>	<b>(18.3%)</b>
Cash/cash equivalents at the year begin:	117 740	117 740	100.0%	117 740	100.0%	111 745	134.0%	5.4%
Cash/cash equivalents at the year end:	112 041	178 882	159.7%	178 882	159.7%	186 561	247.2%	(4.1%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>216 363</b>	<b>70 989</b>	<b>32.8%</b>	<b>70 989</b>	<b>32.8%</b>	<b>67 500</b>	<b>35.0%</b>	<b>5.2%</b>
Property rates, penalties and collection charges	20 687	1 708	8.3%	1 708	8.3%	3 570	20.2%	(52.2%)
Service charges	2 393	383	16.0%	383	16.0%	275	10.4%	39.3%
Other revenue	31 761	1 656	5.2%	1 656	5.2%	521	4.0%	217.9%
Government - operating	113 893	49 498	43.5%	49 498	43.5%	47 370	42.2%	4.5%
Government - capital	41 546	16 000	38.5%	16 000	38.5%	14 617	35.2%	9.5%
Interest	6 064	1 745	28.8%	1 745	28.8%	1 147	20.1%	52.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(151 132)</b>	<b>(29 942)</b>	<b>19.8%</b>	<b>(29 942)</b>	<b>19.8%</b>	<b>(34 347)</b>	<b>26.6%</b>	<b>(12.8%)</b>
Suppliers and employees	(149 555)	(29 660)	19.8%	(29 660)	19.8%	(34 323)	27.0%	(13.6%)
Finance charges	(377)	(282)	74.7%	(282)	74.7%	(24)	3.3%	1 056.7%
Transfers and grants	(1 200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>65 231</b>	<b>41 048</b>	<b>62.9%</b>	<b>41 048</b>	<b>62.9%</b>	<b>33 152</b>	<b>52.0%</b>	<b>23.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(79 738)</b>	<b>(18 548)</b>	<b>23.3%</b>	<b>(18 548)</b>	<b>23.3%</b>	<b>(4 366)</b>	<b>7.0%</b>	<b>324.8%</b>
Capital assets	(79 738)	(18 548)	23.3%	(18 548)	23.3%	(4 366)	7.0%	324.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 738)</b>	<b>(18 548)</b>	<b>23.3%</b>	<b>(18 548)</b>	<b>23.3%</b>	<b>(4 366)</b>	<b>7.0%</b>	<b>324.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(342)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(342)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(342)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 848)</b>	<b>22 500</b>	<b>(151.5%)</b>	<b>22 500</b>	<b>(151.5%)</b>	<b>28 786</b>	<b>3 203.4%</b>	<b>(21.8%)</b>
Cash/cash equivalents at the year begin:	84 184	84 184	100.0%	84 184	100.0%	83 325	379.1%	1.0%
Cash/cash equivalents at the year end:	<b>69 338</b>	<b>106 686</b>	<b>153.9%</b>	<b>106 686</b>	<b>153.9%</b>	<b>112 111</b>	<b>490.0%</b>	<b>(4.8%)</b>

**Part 4: Debtor Age Analysis**

R 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 641	7.4%	2 532	7.1%	2 336	6.6%	28 101	78.9%	35 610	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	312	6.2%	279	5.5%	247	4.9%	4 189	83.3%	5 027	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	16	4.4%	16	4.4%	309	87.5%	354	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	8.2%	32	7.2%	25	5.7%	353	79.0%	447	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>3 003</b>	<b>7.2%</b>	<b>2 859</b>	<b>6.9%</b>	<b>2 624</b>	<b>6.3%</b>	<b>32 953</b>	<b>79.5%</b>	<b>41 438</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	828	8.5%	829	8.5%	816	8.4%	7 233	74.5%	9 705	23.4%	-	-	-	-
Commercial	577	4.9%	548	4.6%	477	4.0%	10 269	86.5%	11 861	28.6%	-	-	-	-
Households	714	4.5%	638	4.0%	524	3.3%	13 947	88.2%	15 812	38.2%	-	-	-	-
Other	884	21.8%	854	21.0%	807	19.9%	1 514	37.3%	4 059	9.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 003</b>	<b>7.2%</b>	<b>2 859</b>	<b>6.9%</b>	<b>2 624</b>	<b>6.3%</b>	<b>32 953</b>	<b>79.5%</b>	<b>41 438</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Nkosiyiswe C Vuzi	039 833 1038
Financial Manager	Mr Mhembeni KB Mzimda	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 430	38.3%	610	16.3%	11	.3%	1 688	45.1%	3 738	29.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 341	52.3%	2 409	29.0%	1 461	17.6%	90	1.1%	8 301	66.3%
Auditor-General	488	99.9%	-	-	-	-	1	.1%	489	3.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 260</b>	<b>50.0%</b>	<b>3 018</b>	<b>24.1%</b>	<b>1 473</b>	<b>11.8%</b>	<b>1 776</b>	<b>14.2%</b>	<b>12 527</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.