

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	16 386 863	4 288 170	26.2%	4 288 170	26.2%	4 312 510	28.8%	(6%)	
Operating Revenue	1 447 469	374 581	25.9%	374 581	25.9%	314 848	24.4%	19.0%	
Property rates	-	1 927	-	1 927	-	3 084	17.4%	(37.5%)	
Service charges - electricity revenue	2 991 588	593 074	19.8%	593 074	19.8%	624 909	21.9%	(5.1%)	
Service charges - water revenue	877 860	170 014	19.4%	170 014	19.4%	142 914	15.6%	19.0%	
Service charges - sanitation revenue	241 383	53 380	22.1%	53 380	22.1%	38 211	18.7%	39.7%	
Service charges - refuse revenue	324 054	81 210	25.1%	81 210	25.1%	48 123	24.9%	19.2%	
Service charges - other	49 399	9 790	19.8%	9 790	19.8%	29 505	57.8%	(66.8%)	
Rental of facilities and equipment	53 321	6 199	11.6%	6 199	11.6%	5 940	20.3%	4.4%	
Interest earned - external investments	293 809	50 808	17.3%	50 808	17.3%	48 330	19.5%	5.1%	
Interest earned - outstanding debtors	345 377	90 075	26.1%	90 075	26.1%	66 562	22.0%	35.3%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	134 855	9 271	6.9%	9 271	6.9%	3 502	4.6%	164.8%	
Licences and permits	150 451	25 469	16.9%	25 469	16.9%	25 134	22.0%	1.3%	
Agency services	174 525	46 272	26.5%	46 272	26.5%	37 754	27.1%	22.6%	
Transfers recognised - operational	8 535 890	2 223 308	26.0%	2 223 308	26.0%	2 733 253	34.5%	(18.7%)	
Other own revenue	674 397	409 340	60.7%	409 340	60.7%	20 990	5.0%	1 850.2%	
Gains on disposal of PPE	92 566	143 453	155.0%	143 453	155.0%	149 451	154.5%	(4.0%)	
Operating Expenditure	15 798 928	2 748 395	17.4%	2 748 395	17.4%	2 697 102	18.1%	1.9%	
Employee related costs	5 446 699	1 118 571	20.5%	1 118 571	20.5%	1 067 049	21.3%	4.8%	
Remuneration of councillors	471 550	102 366	21.7%	102 366	21.7%	93 707	20.9%	9.2%	
Debt impairment	564 697	41 259	7.3%	41 259	7.3%	12 620	2.3%	226.9%	
Depreciation and asset impairment	1 408 720	102 454	6.4%	102 454	6.4%	105 896	6.8%	(3.3%)	
Finance charges	154 744	15 520	10.0%	15 520	10.0%	5 236	5.3%	196.4%	
Bulk purchases	2 757 278	476 029	17.3%	476 029	17.3%	579 917	21.0%	(17.9%)	
Other Materials	668 348	70 601	10.6%	70 601	10.6%	131 219	23.2%	(46.2%)	
Contracted services	1 195 718	264 507	22.1%	264 507	22.1%	151 199	15.2%	74.9%	
Transfers and grants	109 610	17 181	15.7%	17 181	15.7%	32 249	27.7%	(46.7%)	
Other expenditure	2 819 094	539 807	19.2%	539 807	19.2%	518 012	18.9%	4.2%	
Loss on disposal of PPE	2 449	-	-	-	-	-	-	-	
Surplus/(Deficit)	587 935	1 539 775		1 539 775		1 615 408			
Transfers recognised - capital	4 510 426	557 391	12.4%	557 391	12.4%	372 366	8.4%	49.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 098 361	2 097 166		2 097 166		1 987 774			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 098 361	2 097 166		2 097 166		1 987 774			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 098 361	2 097 166		2 097 166		1 987 774			
Share of surplus/ (deficit) of associate	-	-	-	-	-	(4 549)	-	(100.0%)	
Surplus/(Deficit) for the year	5 098 361	2 097 166		2 097 166		1 983 225			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	6 261 795	863 273	13.8%	863 273	13.8%	748 686	12.9%	15.3%	
Source of Finance	4 562 912	699 650	15.3%	699 650	15.3%	616 498	13.8%	13.5%	
National Government	23 137	-	-	-	-	-	-	-	
Provincial Government	300	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	4 586 349	699 650	15.3%	699 650	15.3%	616 498	13.8%	13.5%	
Transfers recognised - capital	273 745	33 706	12.3%	33 706	12.3%	2 280	9%	1 378.0%	
Borrowing	1 401 702	129 274	9.2%	129 274	9.2%	122 163	12.1%	5.8%	
Internally generated funds	-	643	-	643	-	7 745	11.3%	(91.7%)	
Public contributions and donations	6 261 795	863 273	13.8%	863 273	13.8%	748 686	12.9%	15.3%	
Capital Expenditure Standard Classification	243 516	31 918	13.1%	31 918	13.1%	29 394	11.8%	8.6%	
Governance and Administration	8 015	29	0.4%	29	0.4%	1 470	13.0%	(98.1%)	
Executive & Council	203 663	2 169	1.1%	2 169	1.1%	9 263	24.7%	(76.6%)	
Budget & Treasury Office	31 838	29 721	93.3%	29 721	93.3%	18 661	9.3%	59.3%	
Corporate Services	512 842	38 313	7.5%	38 313	7.5%	39 741	8.4%	(3.6%)	
Community & Public Safety	209 148	9 211	4.4%	9 211	4.4%	11 658	5.7%	(21.0%)	
Community & Social Services	227 193	25 922	11.4%	25 922	11.4%	28 016	13.1%	(3%)	
Sport And Recreation	64 681	3 083	4.8%	3 083	4.8%	2 048	6.8%	50.6%	
Public Safety	11 820	87	0.7%	87	0.7%	19	-	358.8%	
Housing	-	-	-	-	-	-	-	-	
Health	1 750 697	324 560	18.5%	324 560	18.5%	275 650	16.1%	17.7%	
Economic and Environmental Services	70 009	3 843	5.5%	3 843	5.5%	9 233	5.4%	(58.4%)	
Planning and Development	1 680 188	320 717	19.1%	320 717	19.1%	266 162	17.3%	20.5%	
Road Transport	500	-	-	-	-	255	25.0%	(100.0%)	
Environmental Protection	3 720 944	468 440	12.6%	468 440	12.6%	403 902	12.0%	16.0%	
Trading Services	385 922	38 516	10.0%	38 516	10.0%	30 917	12.5%	24.6%	
Electricity	2 974 740	397 061	13.3%	397 061	13.3%	332 653	11.8%	19.4%	
Water	297 290	20 790	7.2%	20 790	7.2%	30 632	34.5%	(32.1%)	
Waste Water Management	73 012	12 074	16.5%	12 074	16.5%	9 700	4.3%	24.5%	
Waste Management	33 776	42	0.1%	42	0.1%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	19 503 011	6 371 177	32.7%	6 371 177	32.7%	5 110 138	28.2%	24.7%
Property rates, penalties and collection charges	1 210 165	251 594	20.8%	251 594	20.8%	196 942	18.6%	27.8%
Service charges	3 913 364	794 920	20.3%	794 920	20.3%	838 879	23.2%	(5.2%)
Other revenue	868 290	939 120	108.2%	939 120	108.2%	354 112	46.7%	165.2%
Government - operating	8 530 547	3 290 267	38.6%	3 290 267	38.6%	2 913 542	36.8%	12.9%
Government - capital	4 537 438	985 586	21.7%	985 586	21.7%	728 356	16.6%	35.3%
Interest	443 207	109 650	24.7%	109 650	24.7%	78 307	19.3%	40.0%
Dividends	-	40	-	40	-	-	-	(100.0%)
Payments	(13 530 774)	(3 619 503)	26.8%	(3 619 503)	26.8%	(3 850 238)	30.8%	(6.0%)
Suppliers and employees	(13 239 968)	(3 572 639)	27.0%	(3 572 639)	27.0%	(3 804 143)	31.1%	(6.1%)
Finance charges	(151 446)	(28 849)	19.0%	(28 849)	19.0%	(7 692)	8.1%	275.1%
Transfers and grants	(139 359)	(18 015)	12.9%	(18 015)	12.9%	(38 404)	27.9%	(83.1%)
Net Cash from/(used) Operating Activities	5 972 238	2 751 675	46.1%	2 751 675	46.1%	1 259 900	22.3%	118.4%
Cash Flow from Investing Activities								
Receipts	57 272	7 398	12.9%	7 398	12.9%	413	.4%	1 690.7%
Proceeds on disposal of PPE	75 066	7 927	10.6%	7 927	10.6%	2 148	2.8%	268.9%
Decrease in non-current debtors	(16 674)	-	-	-	-	71	1.2%	(100.0%)
Decrease in other non-current receivables	-	327	-	327	-	(951)	(38.8%)	(134.4%)
Decrease (increase) in non-current investments	(920)	(856)	93.0%	(856)	93.0%	(856)	(3.8%)	-
Payments	(6 042 537)	(762 099)	12.6%	(762 099)	12.6%	(739 283)	13.6%	3.1%
Capital assets	(6 042 537)	(762 099)	12.6%	(762 099)	12.6%	(739 283)	13.6%	3.1%
Net Cash from/(used) Investing Activities	(5 985 264)	(754 701)	12.6%	(754 701)	12.6%	(738 870)	13.8%	2.1%
Cash Flow from Financing Activities								
Receipts	383 208	232 373	60.6%	232 373	60.6%	(1 617)	(.6%)	(14 472.9%)
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	344 745	231 622	67.2%	231 622	67.2%	1 642	.6%	14 007.9%
Increase (decrease) in consumer deposits	38 463	751	2.0%	751	2.0%	(2 259)	(26.0%)	(123.1%)
Payments	(202 989)	(41 950)	20.7%	(41 950)	20.7%	(11 721)	9.6%	257.9%
Repayment of borrowing	(202 989)	(41 950)	20.7%	(41 950)	20.7%	(11 721)	9.6%	257.9%
Net Cash from/(used) Financing Activities	180 219	190 424	105.7%	190 424	105.7%	(13 338)	(9.2%)	(1 527.7%)
Net Increase/(Decrease) in cash held	167 192	2 187 397	1 308.3%	2 187 397	1 308.3%	507 692	115.3%	330.9%
Cash/cash equivalents at the year begin:	1 913 393	2 739 630	143.2%	2 739 630	143.2%	1 981 576	87.7%	38.3%
Cash/cash equivalents at the year end:	2 080 585	4 927 028	236.8%	4 927 028	236.8%	2 489 268	92.2%	97.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	55 739	5.8%	33 911	3.5%	29 051	3.0%	839 744	87.6%	958 445	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78 695	16.6%	55 500	11.7%	33 393	7.0%	307 633	64.7%	475 221	8.7%	-	-	625	1%
Receivables from Non-exchange Transactions - Property Rates	72 147	3.9%	85 620	4.6%	51 774	2.8%	1 651 663	88.7%	1 861 204	34.1%	-	-	308 512	16.6%
Receivables from Exchange Transactions - Waste Water Management	11 484	6.7%	7 526	4.4%	4 998	2.9%	147 958	86.0%	171 966	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 273	4.0%	14 013	3.3%	9 381	2.2%	389 788	90.6%	430 455	7.9%	-	-	1 521	.4%
Receivables from Exchange Transactions - Property Rental Debtors	283	3.4%	149	1.8%	159	1.9%	7 785	92.9%	8 376	2%	-	-	-	-
Interest on Arrear Debtors Accounts	13 724	2.0%	13 147	1.9%	12 787	1.9%	635 570	94.1%	675 228	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 398)	(4.2%)	12 498	1.4%	17 645	2.0%	887 801	100.8%	880 546	16.1%	-	-	997	1%
Total By Income Source	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	100.0%	-	-	311 655	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	23 540	3.2%	20 978	2.8%	17 351	2.3%	680 774	91.7%	742 642	13.6%	-	-	298 705	40.2%
Commercial	43 182	4.9%	54 842	6.3%	32 328	3.7%	746 187	85.1%	876 538	16.0%	-	-	3 998	5%
Households	112 345	3.6%	100 996	3.3%	85 633	2.8%	2 798 446	90.3%	3 097 420	56.7%	-	-	4 955	2%
Other	32 882	4.4%	45 548	6.1%	23 877	3.2%	642 535	86.3%	744 842	13.6%	-	-	4 002	5%
Total By Customer Group	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	100.0%	-	-	311 655	5.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	156 701	26.4%	4 677	.8%	47 699	8.0%	383 461	64.7%	592 537	32.3%
Bulk Water	39 031	5.0%	14 584	1.9%	12 978	1.7%	707 261	91.4%	773 855	42.2%
PAYE deductions	9 905	52.4%	8 980	47.6%	-	-	-	-	18 885	1.0%
VAT (output less input)	(17 716)	140.5%	5 107	(40.5%)	-	-	-	-	(12 609)	(7.8%)
Pensions / Retirement	4 792	100.0%	-	-	-	-	-	-	4 792	.3%
Loan repayments	2 613	41.7%	-	-	-	-	2 656	58.3%	6 269	3%
Trade Creditors	136 882	32.3%	4 103	1.0%	20 283	4.8%	261 971	61.9%	423 239	23.1%
Auditor-General	1 913	63.6%	1 094	36.4%	-	-	-	-	3 007	2%
Other	(21 005)	(86.6%)	-	-	-	-	45 272	186.6%	24 267	1.3%
Total	313 113	17.1%	38 545	2.1%	80 960	4.4%	1 401 621	76.4%	1 834 239	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	365 617	146 336	40.0%	146 336	40.0%	128 959	36.9%	13.5%
Property rates, penalties and collection charges	18 000	188	1.0%	188	1.0%	2 268	11.1%	(91.7%)
Service charges	2 580	333	12.9%	333	12.9%	913	36.2%	(63.5%)
Other revenue	10 068	2 198	21.8%	2 198	21.8%	2 129	7.8%	3.3%
Government - operating	241 457	101 071	41.9%	101 071	41.9%	93 478	42.0%	8.1%
Government - capital	81 736	38 952	47.7%	38 952	47.7%	21 918	43.0%	39.5%
Interest	11 776	3 594	30.5%	3 594	30.5%	2 253	19.6%	59.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(250 388)	(58 404)	23.3%	(58 404)	23.3%	(59 378)	25.1%	(1.6%)
Suppliers and employees	(249 618)	(58 404)	23.4%	(58 404)	23.4%	(59 378)	25.2%	(1.6%)
Finance charges	(770)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 229	87 931	76.3%	87 931	76.3%	69 581	61.8%	26.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(113 024)	(49 642)	43.9%	(49 642)	43.9%	(26 416)	23.4%	87.9%
Capital assets	(113 024)	(49 642)	43.9%	(49 642)	43.9%	(26 416)	23.4%	87.9%
Net Cash from/(used) Investing Activities	(113 024)	(49 642)	43.9%	(49 642)	43.9%	(26 416)	23.4%	87.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 206	38 290	1 736.1%	38 290	1 736.1%	43 165	(15 416.1%)	(11.3%)
Cash/cash equivalents at the year begin:	120 000	167 215	139.3%	167 215	139.3%	179 403	358.8%	(6.8%)
Cash/cash equivalents at the year end:	122 206	205 505	168.2%	205 505	168.2%	222 568	447.6%	(7.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 581	4.0%	2 516	3.9%	2 088	3.2%	57 658	88.9%	64 842	41.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	393	2.5%	370	2.3%	275	1.7%	15 003	93.5%	16 042	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	2.3%	66	2.3%	46	1.4%	2 680	93.7%	2 859	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1 112	1.8%	1 080	1.7%	1 228	2.0%	59 219	94.5%	62 639	40.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1%	11	1%	12	1%	9 456	99.6%	9 490	6.1%	-	-	-	-
Total By Income Source	4 165	2.7%	4 043	2.6%	3 650	2.3%	144 015	92.4%	155 872	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	579	2.3%	527	2.1%	297	1.2%	23 560	94.4%	24 963	16.0%	-	-	-	-
Commercial	1 886	5.5%	1 870	5.5%	1 650	4.8%	28 858	84.2%	34 263	22.0%	-	-	-	-
Households	1 941	5.1%	1 925	5.1%	1 688	4.4%	32 433	85.4%	37 967	24.4%	-	-	-	-
Other	(241)	(4%)	(279)	(5%)	16	0%	59 164	100.0%	58 659	37.6%	-	-	-	-
Total By Customer Group	4 165	2.7%	4 043	2.6%	3 650	2.3%	144 015	92.4%	155 872	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	343 859	133 385	38.8%	133 385	38.8%	118 771	36.4%	12.3%
Property rates, penalties and collection charges	8 682	1 012	11.7%	1 012	11.7%	663	8.1%	52.7%
Service charges	22 065	2 009	9.1%	2 009	9.1%	2 376	10.7%	(15.4%)
Other revenue	12 989	2 064	15.9%	2 064	15.9%	2 279	17.6%	(9.4%)
Government - operating	227 037	95 453	42.0%	95 453	42.0%	90 286	41.7%	5.7%
Government - capital	61 162	28 952	47.3%	28 952	47.3%	20 000	36.4%	44.8%
Interest	11 924	3 894	32.7%	3 894	32.7%	3 168	26.6%	22.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(197 410)	(46 871)	23.7%	(46 871)	23.7%	(38 318)	20.3%	22.3%
Suppliers and employees	(197 410)	(46 871)	23.7%	(46 871)	23.7%	(38 318)	20.3%	22.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	146 449	86 514	59.1%	86 514	59.1%	80 454	58.2%	7.5%
Cash Flow from Investing Activities								
Receipts	113	-	-	-	-	-	-	-
Proceeds on disposal of PPE	113	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(137 662)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	26.0%	(53.0%)
Capital assets	(137 662)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	26.0%	(53.0%)
Net Cash from/(used) Investing Activities	(137 549)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	29.6%	(53.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 900	69 225	777.8%	69 225	777.8%	43 635	311.9%	58.6%
Cash/cash equivalents at the year begin:	72 701	10 332	14.2%	10 332	14.2%	1 234	13.1%	73.7%
Cash/cash equivalents at the year end:	81 601	79 557	97.5%	79 557	97.5%	44 869	191.5%	77.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246
Financial Manager	Mrs Mofajji Florah Mankgabo	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 053 926	402 371	38.2%	402 371	38.2%	363 516	36.9%	10.7%
Property rates, penalties and collection charges	76 925	19 151	24.9%	19 151	24.9%	16 102	24.6%	18.9%
Service charges	477 815	128 906	27.0%	128 906	27.0%	139 485	31.6%	(7.6%)
Other revenue	47 653	69 883	146.6%	69 883	146.6%	15 455	30.1%	352.2%
Government - operating	348 837	140 166	40.2%	140 166	40.2%	146 796	45.3%	(4.5%)
Government - capital	91 145	43 817	48.1%	43 817	48.1%	45 678	49.5%	(4.1%)
Interest	11 551	449	3.9%	449	3.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(924 966)	(393 274)	42.5%	(393 274)	42.5%	(309 665)	35.8%	27.0%
Suppliers and employees	(873 016)	(384 792)	44.1%	(384 792)	44.1%	(295 616)	36.3%	30.2%
Finance charges	(12 771)	(1 177)	9.2%	(1 177)	9.2%	(403)	2.7%	192.5%
Transfers and grants	(39 179)	(7 305)	18.6%	(7 305)	18.6%	(13 646)	38.3%	(46.5%)
Net Cash from/(used) Operating Activities	128 960	9 097	7.1%	9 097	7.1%	53 852	44.9%	(83.1%)
Cash Flow from Investing Activities								
Receipts	1 280	(856)	(66.8%)	(856)	(66.8%)	(856)	17.4%	-
Proceeds on disposal of PPE	2 200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(920)	(856)	93.0%	(856)	93.0%	(856)	12.4%	-
Payments	(140 890)	(33 884)	24.0%	(33 884)	24.0%	(40 115)	30.0%	(15.5%)
Capital assets	(140 890)	(33 884)	24.0%	(33 884)	24.0%	(40 115)	30.0%	(15.5%)
Net Cash from/(used) Investing Activities	(139 610)	(34 739)	24.9%	(34 739)	24.9%	(40 971)	29.6%	(15.2%)
Cash Flow from Financing Activities								
Receipts	37 745	99	.3%	99	.3%	221	1.0%	(55.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	37 745	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	99	3.3%	99	3.3%	221	7.4%	(55.1%)
Payments	(27 575)	(2 689)	9.8%	(2 689)	9.8%	(237)	1.6%	1 035.3%
Repayment of borrowing	(27 575)	(2 689)	9.8%	(2 689)	9.8%	(237)	1.6%	1 035.3%
Net Cash from/(used) Financing Activities	10 170	(2 590)	(25.5%)	(2 590)	(25.5%)	(15)	(2%)	16 746.3%
Net Increase/(Decrease) in cash held	(479)	(28 232)	5 891.9%	(28 232)	5 891.9%	12 865	(120.7%)	(319.4%)
Cash/cash equivalents at the year begin:	12 343	31 839	258.0%	31 839	258.0%	54 369	236.4%	(41.4%)
Cash/cash equivalents at the year end:	11 864	3 607	30.4%	3 607	30.4%	67 235	544.7%	(64.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Benjamin Mathebula (acting)	015 307 8087
Financial Manager	Mr Johan Biewenga (acting)	015 307 8061

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	415 918	133 197	32.0%	133 197	32.0%	109 774	30.5%	21.3%
Property rates, penalties and collection charges	47 729	9 948	20.8%	9 948	20.8%	7 954	11.5%	25.1%
Service charges	173 224	40 203	23.2%	40 203	23.2%	36 226	41.7%	11.0%
Other revenue	12 957	7 137	55.1%	7 137	55.1%	5 217	49.4%	36.8%
Government - operating	129 937	54 631	42.0%	54 631	42.0%	48 412	42.4%	12.8%
Government - capital	47 219	20 000	42.4%	20 000	42.4%	11 181	38.0%	78.9%
Interest	4 852	1 278	26.3%	1 278	26.3%	784	1.6%	63.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(368 061)	(120 033)	32.6%	(120 033)	32.6%	(96 637)	30.2%	24.2%
Suppliers and employees	(367 316)	(119 888)	32.6%	(119 888)	32.6%	(96 482)	30.3%	24.3%
Finance charges	(745)	(146)	19.6%	(146)	19.6%	(155)	10.2%	(6.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 857	13 164	27.5%	13 164	27.5%	13 138	32.6%	2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.8%
Capital assets	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.8%
Net Cash from/(used) Investing Activities	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	638	(1 271)	(199.1%)	(1 271)	(199.1%)	775	519.1%	(264.1%)
Cash/cash equivalents at the year begin:	1 261	4 092	324.6%	4 092	324.6%	2 414	142.0%	69.5%
Cash/cash equivalents at the year end:	1 899	2 822	148.6%	2 822	148.6%	3 189	172.4%	(11.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 904	11.3%	2 409	3.9%	3 730	6.1%	48 037	78.6%	61 080	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 828	4.6%	6 517	3.4%	5 945	3.1%	170 650	88.9%	191 939	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 296	2.2%	974	1.6%	901	1.5%	56 220	94.7%	59 391	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 668	1.0%	3 600	1.0%	3 551	1.0%	344 641	97.0%	355 459	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	20 695	3.1%	13 501	2.0%	14 126	2.1%	619 547	92.8%	667 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 706	5.7%	1 276	4.2%	812	2.7%	26 339	87.4%	30 132	4.5%	-	-	-	-
Commercial	3 260	3.5%	2 091	2.2%	2 793	3.0%	85 514	91.3%	93 658	14.0%	-	-	-	-
Households	14 332	2.7%	9 556	1.8%	9 847	1.9%	498 095	93.7%	531 830	79.6%	-	-	-	-
Other	1 398	11.4%	578	4.7%	674	5.5%	9 599	78.4%	12 249	1.8%	-	-	-	-
Total By Customer Group	20 695	3.1%	13 501	2.0%	14 126	2.1%	619 547	92.8%	667 869	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mmakamela MI	015 780 4301
Financial Manager	Mr Mogano TJ	015 780 4317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	184 354	87 955	47.7%	87 955	47.7%	70 411	42.3%	24.9%
Property rates, penalties and collection charges	37 974	8 169	21.5%	8 169	21.5%	6 975	24.0%	17.1%
Service charges	3 115	784	25.2%	784	25.2%	1 517	70.7%	(48.3%)
Other revenue	8 145	20 119	247.0%	20 119	247.0%	5 508	75.3%	265.3%
Government - operating	102 322	43 556	42.6%	43 556	42.6%	40 129	42.6%	8.5%
Government - capital	27 223	13 650	50.1%	13 650	50.1%	14 711	50.0%	(7.2%)
Interest	5 514	1 678	30.1%	1 678	30.1%	1 572	35.0%	6.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 029)	(36 789)	29.7%	(36 789)	29.7%	(24 395)	22.4%	50.8%
Suppliers and employees	(123 950)	(36 789)	29.7%	(36 789)	29.7%	(24 395)	22.4%	50.8%
Finance charges	(79)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 325	51 166	84.8%	51 166	84.8%	46 017	80.0%	11.2%
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(96 045)	(7 759)	8.1%	(7 759)	8.1%	(16 997)	24.7%	(54.4%)
Capital assets	(96 045)	(7 759)	8.1%	(7 759)	8.1%	(16 997)	24.7%	(54.4%)
Net Cash from/(used) Investing Activities	(91 045)	(7 759)	8.5%	(7 759)	8.5%	(16 997)	26.1%	(54.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(30 720)	43 407	(141.3%)	43 407	(141.3%)	29 020	(378.4%)	49.6%
Cash/cash equivalents at the year begin:	82 128	111 829	136.2%	111 829	136.2%	89 543	496.0%	24.9%
Cash/cash equivalents at the year end:	51 408	155 237	302.0%	155 237	302.0%	118 563	1 142.0%	30.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	283	23.5%	138	11.5%	79	6.6%	702	58.4%	1 203	2.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 059	15.4%	3 459	6.6%	3 040	5.8%	37 712	72.1%	52 271	94.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27	14.0%	14	7.4%	11	5.4%	143	73.3%	196	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	256	13.3%	148	7.7%	145	7.5%	1 376	71.4%	1 926	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	54	6.0%	49	5.5%	41	4.6%	753	83.9%	897	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(153)	12.7%	(580)	48.2%	(82)	6.8%	(388)	32.3%	(1 203)	(2.2%)	-	-	-	-
Total By Income Source	8 527	15.4%	3 230	5.8%	3 234	5.8%	40 298	72.9%	55 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	371	6.8%	367	6.7%	370	6.8%	4 346	79.7%	5 455	9.9%	-	-	-	-
Commercial	1 634	9.7%	1 217	7.2%	1 049	6.2%	12 988	76.9%	16 888	30.5%	-	-	-	-
Households	20	4.2%	14	3.0%	11	2.4%	427	90.4%	472	9%	-	-	-	-
Other	6 502	20.0%	1 633	5.0%	1 804	5.6%	22 537	69.4%	32 474	58.7%	-	-	-	-
Total By Customer Group	8 527	15.4%	3 230	5.8%	3 234	5.8%	40 298	72.9%	55 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	300	77.4%	-	-	39	10.1%	49	12.6%	387	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	300	77.4%	-	-	39	10.1%	49	12.6%	387	100.0%

Contact Details

Municipal Manager	Mr Chaamano Maddimalo	015 793 2409
Financial Manager	Mr Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 346 589	318 626	23.7%	318 626	23.7%	328 776	25.8%	(3.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	38	-	38	-	2 097	1.8%	(98.2%)
Other revenue	1 040	4 315	414.9%	4 315	414.9%	61	6.8%	6 985.4%
Government - operating	777 299	277 580	35.7%	277 580	35.7%	313 295	44.4%	(11.4%)
Government - capital	559 950	35 987	6.4%	35 987	6.4%	10 507	2.4%	242.5%
Interest	8 300	705	8.5%	705	8.5%	2 817	27.3%	(75.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(701 814)	(182 890)	26.1%	(182 890)	26.1%	(272 108)	38.4%	(32.8%)
Suppliers and employees	(701 814)	(182 890)	26.1%	(182 890)	26.1%	(272 108)	38.4%	(32.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	644 775	135 736	21.1%	135 736	21.1%	56 668	10.1%	139.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5%
Capital assets	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5%
Net Cash from/(used) Investing Activities	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	3 940	(12 207)	(309.8%)	(12 207)	(309.8%)	(8 937)	(7.8%)	36.6%
Cash/cash equivalents at the year begin:	-	7 752	-	7 752	-	16 804	213.9%	(53.9%)
Cash/cash equivalents at the year end:	3 940	(4 455)	(113.1%)	(4 455)	(113.1%)	7 867	6.4%	(156.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	765	1.2%	1 868	2.9%	903	1.4%	59 955	94.4%	63 491	45.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	253	1.9%	259	1.9%	201	1.5%	12 798	94.7%	13 511	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 112	1.8%	1 080	1.7%	1 228	2.0%	59 219	94.5%	62 639	44.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 130	1.5%	3 207	2.3%	2 332	1.7%	131 972	94.5%	139 642	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(113)	(1.0%)	162	1.4%	202	1.8%	11 221	97.8%	11 472	8.2%	-	-	-	-
Commercial	52	3%	256	1.4%	221	1.2%	18 430	97.2%	18 958	13.6%	-	-	-	-
Households	11	1%	154	1.4%	151	1.4%	10 615	97.1%	10 930	7.8%	-	-	-	-
Other	2 181	2.2%	2 635	2.7%	1 759	1.8%	91 706	93.3%	98 281	70.4%	-	-	-	-
Total By Customer Group	2 130	1.5%	3 207	2.3%	2 332	1.7%	131 972	94.5%	139 642	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 988	7%	13 740	2.0%	5 225	7%	672 850	96.6%	696 802	93.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 272	100.0%	45 272	6.1%
Total	4 988	7%	13 740	1.9%	5 225	7%	718 122	96.8%	742 075	100.0%

Contact Details

Municipal Manager	Mr Solemo Republic Monakedi	015 811 4300
Financial Manager	Mr Kgalla Qulit	015 811 4300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	750	12.9%	502	8.6%	308	5.3%	4 252	73.2%	5 812	14.6%	-	-	625	10.0%
Receivables from Non-exchange Transactions - Property Rates	808	3.0%	524	2.0%	499	1.9%	24 664	93.1%	26 495	66.7%	-	-	10 366	39.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	432	7.5%	296	5.1%	273	4.7%	4 741	82.6%	5 740	14.4%	-	-	1 521	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	130	7.6%	18	1.0%	8	5%	1 547	90.9%	1 702	4.3%	-	-	997	58.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 119	5.3%	1 339	3.4%	1 088	2.7%	35 203	88.6%	39 749	100.0%	-	-	13 509	34.0%
Debtors Age Analysis By Customer Group														
Organs of State	116	3.2%	149	4.0%	123	3.3%	3 303	89.5%	3 691	9.3%	-	-	559	15.0%
Commercial	466	4.2%	236	2.2%	172	1.6%	10 104	92.0%	10 979	27.6%	-	-	3 998	36.0%
Households	1 024	7.3%	592	4.2%	289	2.1%	12 122	86.4%	14 028	35.3%	-	-	4 955	35.0%
Other	512	4.6%	361	3.3%	503	4.6%	9 675	87.5%	11 051	27.8%	-	-	4 002	36.0%
Total By Customer Group	2 119	5.3%	1 339	3.4%	1 088	2.7%	35 203	88.6%	39 749	100.0%	-	-	13 509	34.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Nathaniel Tshiwambeni	015 534 6116
Financial Manager	Ms Vhushilo Jane Tshikudamakema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	704 961	298 772	42.4%	298 772	42.4%	201 392	32.2%	48.4%
Property rates, penalties and collection charges	58 260	6 502	11.2%	6 502	11.2%	7 378	35.5%	(11.9%)
Service charges	42 009	5 505	13.1%	5 505	13.1%	4 474	19.1%	23.0%
Other revenue	41 210	82 669	200.6%	82 669	200.6%	22 797	45.7%	262.6%
Government - operating	408 323	155 368	38.1%	155 368	38.1%	160 650	40.3%	(3.3%)
Government - capital	101 159	40 900	40.4%	40 900	40.4%	-	-	(100.0%)
Interest	54 000	7 829	14.5%	7 829	14.5%	6 092	15.8%	28.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(507 258)	(142 038)	28.0%	(142 038)	28.0%	(226 046)	53.9%	(37.2%)
Suppliers and employees	(506 622)	(141 941)	28.0%	(141 941)	28.0%	(226 046)	53.9%	(37.2%)
Finance charges	(636)	(97)	15.3%	(97)	15.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	197 702	156 734	79.3%	156 734	79.3%	(24 654)	(11.9%)	(735.7%)
Cash Flow from Investing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(252 050)	(31 884)	12.6%	(31 884)	12.6%	(39 932)	19.8%	(20.2%)
Capital assets	(252 050)	(31 884)	12.6%	(31 884)	12.6%	(39 932)	19.8%	(20.2%)
Net Cash from/(used) Investing Activities	(250 050)	(31 884)	12.8%	(31 884)	12.8%	(39 932)	19.9%	(20.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 391)	-	-	-	-	-	-	-
Repayment of borrowing	(1 391)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 391)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 739)	124 850	(232.3%)	124 850	(232.3%)	(64 586)	(1 155.3%)	(293.3%)
Cash/cash equivalents at the year begin:	213 982	415 488	194.2%	415 488	194.2%	449 452	224.7%	(7.6%)
Cash/cash equivalents at the year end:	160 243	540 339	337.2%	540 339	337.2%	384 866	187.2%	40.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 423	4.3%	2 543	3.2%	2 446	3.1%	71 249	89.4%	79 661	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 198	2.9%	1 084	2.6%	1 045	2.5%	38 000	92.0%	41 326	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	11.5%	13	8.3%	13	8.1%	112	72.0%	155	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 707	2.7%	1 683	2.6%	1 656	2.6%	58 700	92.1%	63 745	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	573	3%	1 208	6%	1 666	9%	192 045	98.2%	195 492	51.4%	-	-	-	-
Total By Income Source	6 919	1.8%	6 531	1.7%	6 825	1.8%	360 105	94.7%	380 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(372)	(3.0%)	725	5.8%	718	5.7%	11 519	91.5%	12 591	3.3%	-	-	-	-
Commercial	1 771	3.2%	1 335	2.4%	1 176	2.1%	50 664	92.2%	54 946	14.4%	-	-	-	-
Households	5 519	1.8%	4 470	1.4%	4 931	1.6%	297 922	99.2%	312 842	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 919	1.8%	6 531	1.7%	6 825	1.8%	360 105	94.7%	380 379	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H E Makuleke	015 962 7588
Financial Manager	Mrs V E Nombudani	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	803 254	252 434	31.4%	252 434	31.4%	221 555	31.8%	13.9%	
Operating Revenue	55 915	12 848	23.0%	12 848	23.0%	14 904	28.1%	(13.8%)	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	317 429	86 334	27.2%	86 334	27.2%	47 007	15.4%	83.7%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	10 021	3 249	32.4%	3 249	32.4%	3 145	37.7%	3.3%	
Service charges - other	-	1 051	-	1 051	-	19 811	-	(94.7%)	
Rental of facilities and equipment	502	96	19.2%	96	19.2%	124	25.9%	(22.3%)	
Interest earned - external investments	5 331	1 604	30.1%	1 604	30.1%	1 324	32.8%	21.2%	
Interest earned - outstanding debtors	13 726	6 992	50.9%	6 992	50.9%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	1 889	468	24.8%	468	24.8%	237	13.3%	97.3%	
Licences and permits	12 567	2 018	16.1%	2 018	16.1%	3 014	24.8%	(33.0%)	
Agency services	55 176	1 611	2.9%	1 611	2.9%	-	-	(100.0%)	
Transfers recognised - operational	300 109	124 187	41.4%	124 187	41.4%	129 904	44.6%	(4.4%)	
Other own revenue	30 587	11 975	39.2%	11 975	39.2%	2 085	34.0%	474.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	841 501	134 729	16.0%	134 729	16.0%	146 841	17.4%	(8.2%)	
Employee related costs	282 794	60 873	21.5%	60 873	21.5%	55 522	21.2%	9.6%	
Remuneration of councillors	25 958	5 835	22.5%	5 835	22.5%	5 870	22.0%	(.6%)	
Debt impairment	10 060	108	1.1%	108	1.1%	-	-	(100.0%)	
Depreciation and asset impairment	95 872	-	-	-	-	-	-	-	
Finance charges	12 720	-	-	-	-	129	1.7%	(100.0%)	
Bulk purchases	212 748	37 471	17.6%	37 471	17.6%	29 071	11.9%	28.9%	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	11 000	6 610	60.1%	6 610	60.1%	3 179	16.9%	107.9%	
Transfers and grants	-	-	-	-	-	103	-	(100.0%)	
Other expenditure	190 408	23 832	12.5%	23 832	12.5%	52 967	35.2%	(65.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(38 247)	117 705		117 705		74 713			
Transfers recognised - capital	116 196	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	77 949	117 705		117 705		74 713			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	77 949	117 705		117 705		74 713			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	77 949	117 705		117 705		74 713			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	77 949	117 705		117 705		74 713			

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	979 452	303 571	31.0%	303 571	31.0%	253 969	30.6%	19.5%
Property rates, penalties and collection charges	115 918	12 848	11.1%	12 848	11.1%	14 904	27.7%	(13.8%)
Service charges	327 451	64 183	19.6%	64 183	19.6%	68 437	20.4%	(6.2%)
Other revenue	100 722	52 212	51.8%	52 212	51.8%	6 222	20.2%	79.1%
Government - operating	300 109	124 187	41.4%	124 187	41.4%	129 904	44.6%	(4.4%)
Government - capital	116 196	38 332	33.0%	38 332	33.0%	33 177	32.7%	15.5%
Interest	19 057	11 809	62.0%	11 809	62.0%	1 324	8.6%	791.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(735 629)	(105 805)	14.4%	(105 805)	14.4%	(192 402)	27.2%	(45.0%)
Suppliers and employees	(722 909)	(105 805)	14.6%	(105 805)	14.6%	(182 455)	26.1%	(42.0%)
Finance charges	(12 720)	-	-	-	-	(150)	2.0%	(100.0%)
Transfers and grants	-	-	-	-	-	(9 797)	-	(100.0%)
Net Cash from/(used) Operating Activities	243 824	197 766	81.1%	197 766	81.1%	61 567	50.6%	221.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.2%)
Capital assets	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.2%)
Net Cash from/(used) Investing Activities	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.2%)
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(894)	(894)	-	(894)	-	(894)	-	(100.0%)
Repayment of borrowing	(894)	(894)	-	(894)	-	(894)	-	(100.0%)
Net Cash from/(used) Financing Activities	0	(894)	(44 718 700.0%)	(894)	(44 718 700.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	83 066	174 893	210.5%	174 893	210.5%	35 938	(175.7%)	386.7%
Cash/cash equivalents at the year begin:	115 918	101 374	87.5%	101 374	87.5%	121 239	187.6%	(16.4%)
Cash/cash equivalents at the year end:	198 983	276 267	138.8%	276 267	138.8%	157 177	355.9%	75.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	18 179	31.7%	5 817	10.1%	33 435	58.2%	57 433	33.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3	-	4 044	6.8%	2 549	4.3%	52 635	88.9%	59 231	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	860	6.7%	399	3.1%	11 482	90.1%	12 740	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 161)	(4.9%)	4 201	9.6%	2 432	5.5%	39 503	89.8%	43 976	25.4%	-	-	-	-
Total By Income Source	(2 157)	(1.2%)	27 283	15.7%	11 198	6.5%	137 056	79.0%	173 380	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(236)	(8%)	2 488	8.1%	2 239	7.3%	26 053	85.3%	30 545	17.6%	-	-	-	-
Commercial	(455)	(1.4%)	12 152	36.1%	2 849	8.5%	19 127	56.8%	33 673	19.4%	-	-	-	-
Households	(143)	(2%)	6 546	20.3%	3 145	3.9%	70 229	88.0%	79 718	46.0%	-	-	-	-
Other	(1 324)	(4.5%)	6 097	20.7%	2 965	10.1%	21 644	73.7%	29 385	16.9%	-	-	-	-
Total By Customer Group	(2 157)	(1.2%)	27 283	15.7%	11 198	6.5%	137 056	79.0%	173 380	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 000	100.0%	-	-	-	-	-	-	10 000	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	894	100.0%	-	-	-	-	-	-	894	8.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 894	100.0%	-	-	-	-	-	-	10 894	100.0%

Contact Details

Municipal Manager	Mr S Mubhinyali	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	443 102	193 854	43.7%	193 854	43.7%	69 752	18.2%	177.9%
Property rates, penalties and collection charges	8 041	17	2%	17	2%	-	-	(100.0%)
Service charges	3 514	7	2%	7	2%	-	-	(100.0%)
Other revenue	12 580	14 296	113.6%	14 296	113.6%	-	-	(100.0%)
Government - operating	309 752	129 552	41.8%	129 552	41.8%	69 641	30.8%	86.0%
Government - capital	106 615	48 603	45.6%	48 603	45.6%	-	-	(100.0%)
Interest	2 600	1 379	53.0%	1 379	53.0%	111	14.8%	1 142.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(208 993)	(23 420)	11.2%	(23 420)	11.2%	(2 814)	1.3%	732.2%
Suppliers and employees	(205 663)	(23 382)	11.4%	(23 382)	11.4%	(2 814)	1.7%	730.8%
Finance charges	(330)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(3 000)	(38)	1.3%	(38)	1.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	234 109	170 434	72.8%	170 434	72.8%	66 938	40.2%	154.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(131 615)	(19 203)	14.6%	(19 203)	14.6%			(100.0%)
Capital assets	(131 615)	(19 203)	14.6%	(19 203)	14.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(131 615)	(19 203)	14.6%	(19 203)	14.6%			(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	102 494	151 231	147.6%	151 231	147.6%	66 938	40.2%	125.9%
Cash/cash equivalents at the year begin:	90 000	124 087	137.9%	124 087	137.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	192 494	275 317	143.0%	275 317	143.0%	66 938	40.2%	311.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mhangwana Donald (acting)	015 851 2004
Financial Manager	Mr Maeta Marius (acting)	015 851 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 460 766	352 353	24.1%	352 353	24.1%	539 702	36.1%	(34.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	46 000	-	-	-	-	-	-	-
Other revenue	3 813	1 451	38.1%	1 451	38.1%	(8 923)	(1 172.0%)	(116.3%)
Government - operating	827 871	345 774	41.8%	345 774	41.8%	408 052	54.3%	(15.3%)
Government - capital	559 682	-	-	-	-	133 387	19.6%	(100.0%)
Interest	24 000	5 128	21.4%	5 128	21.4%	7 186	65.4%	(28.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(780 849)	(118 735)	15.2%	(118 735)	15.2%	(98 205)	13.5%	20.9%
Suppliers and employees	(728 810)	(118 735)	16.3%	(118 735)	16.3%	(97 957)	13.9%	21.2%
Finance charges	(15 000)	(0)	-	(0)	-	(248)	86.0%	(100.0%)
Transfers and grants	(37 039)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	679 917	233 618	34.4%	233 618	34.4%	441 497	57.4%	(47.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(5 623)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	(5 623)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(47 673)	6.6%	33.5%
Capital assets	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(47 673)	6.6%	33.5%
Net Cash from/(used) Investing Activities	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(53 296)	7.4%	19.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(6 024)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	(1 637)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	(4 387)	-	(100.0%)
Payments	-	-	-	-	-	(904)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(904)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6 928)	-	(100.0%)
Net Increase/(Decrease) in cash held	45 485	169 985	373.7%	169 985	373.7%	381 273	761.9%	(55.4%)
Cash/cash equivalents at the year begin:	302 432	804 514	266.0%	804 514	266.0%	85 884	49.1%	836.7%
Cash/cash equivalents at the year end:	347 917	974 499	280.1%	974 499	280.1%	467 157	207.6%	108.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M R Rambado	015 960 2009
Financial Manager	Mr Mchivi Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	308 536	105 643	34.2%	105 643	34.2%	79 516	29.6%	32.9%
Property rates, penalties and collection charges	23 020	4 445	19.3%	4 445	19.3%	1 335	9.4%	232.9%
Service charges	26 800	4 656	17.4%	4 656	17.4%	3 448	13.1%	35.0%
Other revenue	12 227	3 725	30.5%	3 725	30.5%	1 875	15.0%	98.6%
Government - operating	195 153	68 146	34.9%	68 146	34.9%	67 662	42.1%	7%
Government - capital	49 836	24 369	48.9%	24 369	48.9%	4 930	9.2%	394.3%
Interest	1 500	302	20.1%	302	20.1%	266	15.5%	13.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(240 991)	(58 341)	24.2%	(58 341)	24.2%	(41 546)	21.6%	40.4%
Suppliers and employees	(240 991)	(58 341)	24.2%	(58 341)	24.2%	(41 546)	21.6%	40.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 545	47 303	70.0%	47 303	70.0%	37 970	49.7%	24.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	554	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	554	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(11 129)	17.2%	(62.1%)
Capital assets	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(11 129)	17.2%	(62.1%)
Net Cash from/(used) Investing Activities	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(10 576)	16.3%	(60.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 024)	43 086	(2 129.1%)	43 086	(2 129.1%)	27 395	236.0%	57.3%
Cash/cash equivalents at the year begin:	45 103	41 113	91.2%	41 113	91.2%	28 686	172.0%	42.3%
Cash/cash equivalents at the year end:	43 079	84 199	195.5%	84 199	195.5%	56 281	198.1%	49.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	918	100.0%	-	-	-	-	-	-	918	100.0%
Total	918	100.0%	-	-	-	-	-	-	918	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7143
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	200 187	143 988	71.9%	143 988	71.9%	57 290	26.7%	151.3%
Property rates, penalties and collection charges	9 549	183	1.9%	183	1.9%	230	3.7%	(20.3%)
Service charges	9 488	1 246	13.1%	1 246	13.1%	1 402	15.6%	(11.2%)
Other revenue	13 001	1 342	10.3%	1 342	10.3%	1 501	7.8%	(10.6%)
Government - operating	125 947	126 197	100.2%	126 197	100.2%	53 379	40.9%	136.4%
Government - capital	38 762	14 597	37.7%	14 597	37.7%	346	.8%	4 118.8%
Interest	3 440	424	12.3%	424	12.3%	432	7.2%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154 165)	(34 266)	22.2%	(34 266)	22.2%	(29 482)	29.4%	16.2%
Suppliers and employees	(154 165)	(34 266)	22.2%	(34 266)	22.2%	(29 482)	29.4%	16.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 021	109 723	238.4%	109 723	238.4%	27 808	24.3%	294.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 527)	(280)	.6%	(280)	.6%	(3)	-	9 426.2%
Capital assets	(47 527)	(280)	.6%	(280)	.6%	(3)	-	9 426.2%
Net Cash from/(used) Investing Activities	(47 527)	(280)	.6%	(280)	.6%	(3)	-	9 426.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 506)	109 443	(7 268.9%)	109 443	(7 268.9%)	27 805	64.2%	293.6%
Cash/cash equivalents at the year begin:	33 305	33 302	100.0%	33 302	100.0%	36 041	100.0%	(7.6%)
Cash/cash equivalents at the year end:	31 799	142 745	448.9%	142 745	448.9%	63 846	80.5%	123.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	132	1.5%	121	1.4%	124	1.4%	8 292	95.7%	8 668	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	231	5.2%	221	5.0%	167	3.8%	3 818	86.0%	4 438	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97	1.2%	96	1.2%	96	1.2%	7 465	96.3%	7 753	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	57	4.0%	53	3.7%	52	3.7%	1 247	88.5%	1 409	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	142	2.2%	137	2.1%	137	2.1%	5 999	93.5%	6 414	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 265	2.5%	1 208	2.4%	1 190	2.4%	46 070	92.6%	49 734	63.4%	-	-	-	-
Total By Income Source	1 924	2.5%	1 837	2.3%	1 765	2.3%	72 892	93.0%	78 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	520	1.9%	517	1.9%	376	1.4%	25 403	94.7%	26 817	34.2%	-	-	-	-
Commercial	98	4.7%	71	3.4%	78	3.7%	1 849	88.2%	2 095	2.7%	-	-	-	-
Households	879	2.7%	837	2.5%	682	2.1%	30 722	92.8%	33 110	42.2%	-	-	-	-
Other	427	2.6%	412	2.5%	628	3.8%	14 917	91.0%	16 384	20.9%	-	-	-	-
Total By Customer Group	1 924	2.5%	1 837	2.3%	1 765	2.3%	72 892	93.0%	78 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Makhura NI	015 501 0243
Financial Manager	Mr Mokoko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 676 021	1 342 713	36.5%	1 342 713	36.5%	1 098 305	34.6%	22.3%
Property rates, penalties and collection charges	341 609	83 846	24.5%	83 846	24.5%	62 643	19.8%	34.2%
Service charges	1 331 879	269 525	20.2%	269 525	20.2%	290 715	24.8%	(7.3%)
Other revenue	278 799	341 645	122.5%	341 645	122.5%	250 216	226.3%	36.5%
Government - operating	968 911	399 248	41.2%	399 248	41.2%	327 163	37.8%	22.0%
Government - capital	650 955	220 436	33.9%	220 436	33.9%	150 069	24.1%	46.9%
Interest	103 866	28 013	27.0%	28 013	27.0%	17 679	20.2%	58.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 529 431)	(1 043 219)	41.2%	(1 043 219)	41.2%	(922 852)	39.3%	13.0%
Suppliers and employees	(2 447 711)	(1 032 959)	42.2%	(1 032 959)	42.2%	(919 612)	40.0%	12.3%
Finance charges	(76 000)	(10 180)	13.4%	(10 180)	13.4%	-	-	(100.0%)
Transfers and grants	(5 720)	(80)	1.4%	(80)	1.4%	(2 240)	39.2%	(97.5%)
Net Cash from/(used) Operating Activities	1 146 590	299 494	26.1%	299 494	26.1%	175 452	21.5%	70.7%
Cash Flow from Investing Activities								
Receipts	28 700	-	-	-	-	79	-2%	(100.0%)
Proceeds on disposal of PPE	28 700	-	-	-	-	8	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	71	17.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	173.4%
Capital assets	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	173.4%
Net Cash from/(used) Investing Activities	(1 139 912)	(206 746)	18.1%	(206 746)	18.1%	(75 552)	7.5%	173.6%
Cash Flow from Financing Activities								
Receipts	350 000	205 416	58.7%	205 416	58.7%	924	4%	22 123.3%
Short term loans	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	310 000	205 000	66.1%	205 000	66.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	40 000	416	1.0%	416	1.0%	924	23.1%	(55.0%)
Payments	(151 000)	-	-	-	-	(10 000)	13.3%	(100.0%)
Repayment of borrowing	(151 000)	-	-	-	-	(10 000)	13.3%	(100.0%)
Net Cash from/(used) Financing Activities	199 000	205 416	103.2%	205 416	103.2%	(9 076)	(5.5%)	(2 363.4%)
Net Increase/(Decrease) in cash held	205 678	298 164	145.0%	298 164	145.0%	90 825	(593.6%)	228.3%
Cash/cash equivalents at the year begin:	60 793	18 013	29.6%	18 013	29.6%	86 200	172.4%	(79.1%)
Cash/cash equivalents at the year end:	266 471	316 176	118.7%	316 176	118.7%	177 025	510.2%	78.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 439	3.4%	8 068	3.2%	5 807	2.3%	226 251	91.0%	248 566	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 254	16.3%	10 152	8.6%	7 283	6.2%	81 309	68.9%	117 999	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 056	9.3%	8 740	5.8%	6 628	4.4%	122 142	80.6%	151 566	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 233	18.3%	2 509	10.8%	1 015	4.4%	15 417	66.5%	23 175	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 800	14.7%	3 693	9.3%	1 506	3.8%	28 545	72.2%	39 544	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	5.3%	0	5.3%	0	3.8%	2	85.6%	3	-	-	-	-	-
Interest on Arrear Debtor Accounts	94	1%	383	3%	421	3%	139 430	99.4%	140 329	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 267)	(47.6%)	1 277	1.3%	7 344	7.5%	134 939	138.7%	97 294	11.9%	-	-	-	-
Total By Income Source	5 610	7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	582	1.6%	2 169	6.0%	1 300	3.6%	32 346	88.9%	36 398	4.4%	-	-	-	-
Commercial	(3 288)	(3.2%)	6 687	6.5%	5 159	5.0%	94 324	91.7%	102 862	12.6%	-	-	-	-
Households	8 244	1.2%	25 811	3.8%	23 379	3.5%	619 595	91.5%	677 080	82.7%	-	-	-	-
Other	71	3.4%	106	5.0%	167	7.9%	1 772	83.8%	2 115	3%	-	-	-	-
Total By Customer Group	5 610	7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 745	100.0%	-	-	-	-	-	-	59 745	78.0%
Bulk Water	16 843	100.0%	-	-	-	-	-	-	16 843	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 588	100.0%	-	-	-	-	-	-	76 588	100.0%

Contact Details

Municipal Manager	Mr Dikgape Hensokvils Makobe	015 290 2102
Financial Manager	Mr Naazim Essal(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	405 982	120 875	29.8%	120 875	29.8%	114 700	26.1%	5.4%
Property rates, penalties and collection charges	9 065	644	7.1%	644	7.1%	650	3.6%	(.8%)
Service charges	4 124	319	7.7%	319	7.7%	321	8.8%	(.7%)
Other revenue	90 856	3 449	3.8%	3 449	3.8%	5 497	3.8%	(37.3%)
Government - operating	218 197	90 828	41.6%	90 828	41.6%	86 523	41.6%	5.0%
Government - capital	65 271	23 560	36.1%	23 560	36.1%	17 769	34.5%	32.6%
Interest	18 469	2 075	11.2%	2 075	11.2%	3 941	25.6%	(47.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(271 529)	(41 944)	15.4%	(41 944)	15.4%	(44 242)	18.3%	(5.2%)
Suppliers and employees	(271 469)	(41 944)	15.5%	(41 944)	15.5%	(44 223)	18.3%	(5.2%)
Finance charges	(60)	-	-	-	-	(19)	69.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	134 454	78 931	58.7%	78 931	58.7%	70 458	35.6%	12.0%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(219 628)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.8%)
Capital assets	(219 628)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.8%)
Net Cash from/(used) Investing Activities	(219 428)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.8%)
Cash Flow from Financing Activities								
Receipts	34	9	25.7%	9	25.7%	6	-	57.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	9	25.7%	9	25.7%	6	-	57.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	34	9	25.7%	9	25.7%	6	-	57.1%
Net Increase/(Decrease) in cash held	(84 941)	76 096	(89.6%)	76 096	(89.6%)	53 928	97.1%	41.1%
Cash/cash equivalents at the year begin:	217 185	217 185	100.0%	217 185	100.0%	254 436	118.6%	(15.3%)
Cash/cash equivalents at the year end:	132 244	293 280	221.8%	293 280	221.8%	310 365	114.2%	(5.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 033	2.3%	1 741	1.9%	1 621	1.8%	84 798	94.0%	90 193	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	596	1.9%	525	1.6%	469	1.5%	30 268	95.0%	31 877	21.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	942	3.9%	-	-	0	-	23 184	96.1%	24 127	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	256	21.2%	32	2.7%	163	13.5%	756	62.6%	1 208	8%	-	-	-	-
Total By Income Source	3 826	2.6%	2 298	1.6%	2 274	1.5%	139 007	94.3%	147 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 157	4.2%	663	2.4%	644	2.3%	24 968	91.0%	27 432	18.6%	-	-	-	-
Commercial	778	3.2%	448	1.8%	450	1.8%	22 858	93.2%	24 534	16.6%	-	-	-	-
Households	1 891	2.0%	1 186	1.2%	1 180	1.2%	91 181	95.5%	95 438	64.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 826	2.6%	2 298	1.6%	2 274	1.5%	139 007	94.3%	147 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(10 039)	100.0%	-	-	-	-	-	-	(10 039)	203.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 219	100.0%	-	-	-	-	-	-	28 219	(572.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(23 113)	100.0%	-	-	-	-	-	-	(23 113)	468.5%
Total	(4 933)	100.0%	-	-	-	-	-	-	(4 933)	100.0%

Contact Details

Municipal Manager	Ms RM Ngweni	015 633 4508
Financial Manager	Mrs Rosika Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	942 014	373 292	39.6%	373 292	39.6%	321 130	35.2%	16.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	60 830	-	-	-	-	-	-	-
Other revenue	992	1 194	120.3%	1 194	120.3%	199	21.1%	499.2%
Government - operating	618 162	266 859	43.2%	266 859	43.2%	200 770	34.0%	32.9%
Government - capital	237 974	96 090	40.4%	96 090	40.4%	113 757	39.6%	(15.5%)
Interest	24 056	9 150	38.0%	9 150	38.0%	6 404	28.2%	42.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(755 056)	(166 051)	22.0%	(166 051)	22.0%	(181 963)	29.4%	(8.7%)
Suppliers and employees	(751 581)	(165 259)	22.0%	(165 259)	22.0%	(181 963)	29.4%	(9.2%)
Finance charges	(475)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(792)	26.4%	(792)	26.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	186 958	207 241	110.8%	207 241	110.8%	139 168	47.5%	48.9%
Cash Flow from Investing Activities								
Receipts						70		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	70	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(237 974)	(74)		(74)		(31 233)	15.1%	(99.8%)
Capital assets	(237 974)	(74)	-	(74)	-	(31 233)	15.1%	(99.8%)
Net Cash from/(used) Investing Activities	(237 974)	(74)		(74)		(31 163)	15.0%	(99.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(51 016)	207 167	(406.1%)	207 167	(406.1%)	108 005	128.8%	91.8%
Cash/cash equivalents at the year begin:	116 550	205 554	176.4%	205 554	176.4%	205 556	104.6%	-
Cash/cash equivalents at the year end:	65 534	412 721	629.8%	412 721	629.8%	313 561	111.8%	31.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Theso Ntshunoni	015 294 1076
Financial Manager	Mr Thomas Nephawe	015 294 1017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	264 825	54 753	20.7%	54 753	20.7%	58 515	21.0%	(6.4%)
Property rates, penalties and collection charges	33 011	8 830	26.7%	8 830	26.7%	6 703	20.7%	31.7%
Service charges	107 664	17 681	16.4%	17 681	16.4%	18 168	12.9%	(2.7%)
Other revenue	11 605	(4 737)	(40.8%)	(4 737)	(40.8%)	5 589	71.8%	(184.8%)
Government - operating	72 129	31 137	43.2%	31 137	43.2%	27 766	41.2%	12.1%
Government - capital	33 759	-	-	-	-	-	-	-
Interest	6 657	1 843	27.7%	1 843	27.7%	288	41.9%	539.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(275 624)	(37 478)	13.6%	(37 478)	13.6%	(45 865)	17.9%	(18.3%)
Suppliers and employees	(268 219)	(37 369)	13.9%	(37 369)	13.9%	(43 412)	17.1%	(13.9%)
Finance charges	(7 405)	(109)	1.5%	(109)	1.5%	(2 453)	129.9%	(95.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(10 799)	17 276	(160.0%)	17 276	(160.0%)	12 650	56.4%	36.6%
Cash Flow from Investing Activities								
Receipts	(16 874)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 874)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 677)	-	-	-	-	-	-	-
Capital assets	(114 677)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(131 551)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	259	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	259	-	-	-	-	-	-	-
Payments	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(100.0%)
Repayment of borrowing	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 015)	(107)	10.5%	(107)	10.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(143 364)	17 169	(12.0%)	17 169	(12.0%)	12 650	767.2%	35.7%
Cash/cash equivalents at the year begin:	639	3 921	613.4%	3 921	613.4%	6 358	(874.5%)	(38.3%)
Cash/cash equivalents at the year end:	(142 725)	21 090	(14.8%)	21 090	(14.8%)	19 007	2 062.1%	11.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 615	4.9%	1 416	2.6%	951	1.8%	48 659	90.7%	53 641	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 720	23.0%	2 040	12.6%	1 213	7.5%	9 209	56.9%	16 183	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 120	5.9%	2 007	3.8%	1 863	3.5%	45 499	86.7%	52 489	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 450	4.1%	1 186	3.3%	1 111	3.1%	31 966	89.5%	35 712	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	961	4.3%	637	2.8%	554	2.5%	20 291	90.4%	22 442	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	9%	30	9%	30	9%	3 341	97.4%	3 432	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 777	3.1%	1 743	3.0%	1 697	3.0%	52 099	90.9%	57 316	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102)	(2%)	414	1.0%	220	5%	42 970	98.8%	43 503	15.3%	-	-	-	-
Total By Income Source	13 572	4.8%	9 473	3.3%	7 640	2.7%	254 033	89.2%	284 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	9.7%	346	4.5%	209	2.7%	6 413	83.1%	7 715	2.7%	-	-	-	-
Commercial	4 478	9.4%	2 905	6.1%	1 966	4.1%	38 504	80.5%	47 854	16.8%	-	-	-	-
Households	6 539	3.4%	4 562	2.3%	3 971	2.0%	179 627	92.3%	194 689	68.4%	-	-	-	-
Other	1 818	5.3%	1 660	4.8%	1 493	4.3%	29 489	85.6%	34 641	12.1%	-	-	-	-
Total By Customer Group	13 572	4.8%	9 473	3.3%	7 640	2.7%	254 033	89.2%	284 718	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	539 202	147 426	27.3%	147 426	27.3%	160 613	36.4%	(8.2%)
Property rates, penalties and collection charges	46 741	24 204	51.8%	24 204	51.8%	12 676	27.4%	90.9%
Service charges	229 288	38 337	16.7%	38 337	16.7%	69 064	34.7%	(44.5%)
Other revenue	40 621	6 950	17.1%	6 950	17.1%	8 769	29.1%	(20.7%)
Government - operating	114 382	46 892	41.0%	46 892	41.0%	41 518	41.9%	12.9%
Government - capital	105 152	25 093	23.9%	25 093	23.9%	24 367	39.0%	3.0%
Interest	3 019	5 910	195.8%	5 910	195.8%	4 200	99.4%	40.1%
Dividends	-	40	-	40	-	-	-	(100.0%)
Payments	(432 000)	(103 595)	24.0%	(103 595)	24.0%	(114 424)	32.4%	(9.5%)
Suppliers and employees	(419 152)	(101 419)	24.2%	(101 419)	24.2%	(111 147)	32.6%	(8.8%)
Finance charges	(11 342)	(1 894)	16.7%	(1 894)	16.7%	(2 936)	25.6%	(35.5%)
Transfers and grants	(1 506)	(281)	18.7%	(281)	18.7%	(241)	25.9%	(17.6%)
Net Cash from/(used) Operating Activities	107 202	43 832	40.9%	43 832	40.9%	46 189	52.5%	(5.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3%)
Capital assets	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3%)
Net Cash from/(used) Investing Activities	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	751	19 406	2 585.7%	19 406	2 585.7%	13 496	85.7%	43.8%
Cash/cash equivalents at the year begin:	33 479	-	-	-	-	(2 872)	(4.8%)	(100.0%)
Cash/cash equivalents at the year end:	34 230	19 406	56.7%	19 406	56.7%	10 624	14.1%	82.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 956	10.0%	2 555	6.5%	1 666	4.2%	31 228	79.2%	39 406	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 552	24.4%	5 888	10.6%	2 505	4.5%	33 606	60.5%	55 551	27.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 873	9.0%	2 691	5.0%	1 617	3.0%	45 005	83.1%	54 187	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 867	7.2%	1 062	4.1%	654	2.5%	22 445	86.2%	26 028	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 495	6.0%	1 028	4.1%	631	2.5%	21 951	87.4%	25 108	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	1.1%	53	1.0%	53	0.9%	5 440	97.0%	5 609	2.7%	-	-	-	-
Total By Income Source	25 807	12.5%	13 277	6.4%	7 126	3.5%	159 676	77.6%	205 886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	12.9%	792	10.7%	653	8.9%	4 972	67.5%	7 365	3.6%	-	-	-	-
Commercial	3 817	10.4%	2 353	6.4%	1 196	3.3%	29 177	79.8%	36 543	17.7%	-	-	-	-
Households	19 639	15.6%	8 142	6.9%	4 081	3.2%	93 688	74.3%	126 011	61.2%	-	-	-	-
Other	1 403	3.9%	1 390	3.9%	1 195	3.3%	31 919	88.9%	35 907	17.4%	-	-	-	-
Total By Customer Group	25 807	12.5%	13 277	6.4%	7 126	3.5%	159 676	77.6%	205 886	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 047	100.0%	-	-	-	-	-	-	14 047	61.3%
Bulk Water	924	100.0%	-	-	-	-	-	-	924	4.0%
PAYE deductions	2 502	100.0%	-	-	-	-	-	-	2 502	10.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 425	100.0%	-	-	-	-	-	-	2 425	10.6%
Loan repayments	1 719	100.0%	-	-	-	-	-	-	1 719	7.5%
Trade Creditors	484	100.0%	-	-	-	-	-	-	484	2.1%
Auditor-General	803	100.0%	-	-	-	-	-	-	803	3.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 905	100.0%	-	-	-	-	-	-	22 905	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakomo	014 762 1409
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	468 705	128 110	27.3%	128 110	27.3%	84 295	19.0%	52.0%
Property rates, penalties and collection charges	76 189	17 348	22.8%	17 348	22.8%	15 822	17.6%	9.6%
Service charges	169 841	37 327	22.0%	37 327	22.0%	34 584	21.1%	7.9%
Other revenue	47 372	734	1.5%	734	1.5%	3 429	9.6%	(8.6%)
Government - operating	77 639	31 226	40.2%	31 226	40.2%	28 505	40.1%	9.5%
Government - capital	86 304	40 396	46.8%	40 396	46.8%	-	-	(100.0%)
Interest	11 360	1 079	9.5%	1 079	9.5%	1 955	51.4%	(44.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(346 144)	(100 397)	29.0%	(100 397)	29.0%	(75 937)	22.8%	32.2%
Suppliers and employees	(342 144)	(100 397)	29.3%	(100 397)	29.3%	(75 937)	23.0%	32.2%
Finance charges	(4 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	122 560	27 713	22.6%	27 713	22.6%	8 358	7.5%	231.6%
Cash Flow from Investing Activities								
Receipts	100	327	327.0%	327	327.0%	(951)	(9.5%)	(134.4%)
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	327	-	327	-	(951)	-	(134.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 989)	(2 960)	3.5%	(2 960)	3.5%	(14 694)	18.2%	(79.9%)
Capital assets	(84 989)	(2 960)	3.5%	(2 960)	3.5%	(14 694)	18.2%	(79.9%)
Net Cash from/(used) Investing Activities	(84 889)	(2 633)	3.1%	(2 633)	3.1%	(15 645)	22.1%	(83.2%)
Cash Flow from Financing Activities								
Receipts	(5 116)	26 750	(522.8%)	26 750	(522.8%)	3 199	159.9%	736.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	26 622	-	26 622	-	3 279	-	711.9%
Increase (decrease) in consumer deposits	(5 116)	128	(2.5%)	128	(2.5%)	(80)	(4.0%)	(260.1%)
Payments	-	(28 533)	-	(28 533)	-	2 141	-	(1 432.8%)
Repayment of borrowing	-	(28 533)	-	(28 533)	-	2 141	-	(1 432.8%)
Net Cash from/(used) Financing Activities	(5 116)	(1 783)	34.9%	(1 783)	34.9%	5 340	267.0%	(133.4%)
Net Increase/(Decrease) in cash held	32 555	23 296	71.6%	23 296	71.6%	(1 948)	(4.6%)	(1 296.1%)
Cash/cash equivalents at the year begin:	1 388	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 943	23 296	68.6%	23 296	68.6%	(1 948)	(29.6%)	(1 296.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 086	13.1%	944	5.9%	772	4.9%	12 065	76.0%	15 867	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 128	50.6%	270	4.4%	230	3.7%	2 559	41.4%	6 187	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 786	7.5%	2 590	4.1%	1 922	3.0%	54 264	85.4%	63 562	49.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 222	15.5%	648	8.2%	497	6.3%	5 505	69.9%	7 871	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	588	15.7%	256	4.9%	191	5.1%	2 708	72.4%	3 741	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	19.2%	29	3.4%	14	1.8%	592	75.4%	786	6%	-	-	-	-
Interest on Arrear Debtor Accounts	920	3.1%	884	3.0%	859	2.9%	27 116	91.1%	29 779	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 890	(51.9%)	(1 492)	435.8%	(553)	161.5%	(187)	54.6%	(342)	(3%)	-	-	-	-
Total By Income Source	14 768	11.6%	4 128	3.2%	3 932	3.1%	104 624	82.1%	127 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	738	24.5%	475	15.8%	461	15.3%	1 336	44.4%	3 010	2.4%	-	-	-	-
Commercial	6 279	23.9%	904	3.4%	69	2%	19 016	72.4%	26 288	20.6%	-	-	-	-
Households	4 955	7.6%	1 797	2.7%	1 925	2.9%	58 833	88.3%	65 510	51.4%	-	-	-	-
Other	2 796	8.6%	953	2.9%	1 477	4.5%	27 438	88.0%	32 664	25.6%	-	-	-	-
Total By Customer Group	14 768	11.6%	4 128	3.2%	3 932	3.1%	104 624	82.1%	127 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Preciousstone Raputsoa (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 243 977	344 267	27.7%	344 267	27.7%	244 836	22.7%	40.6%
Property rates, penalties and collection charges	73 201	16 584	22.7%	16 584	22.7%	14 918	29.3%	11.2%
Service charges	354 001	77 718	22.0%	77 718	22.0%	76 883	26.4%	1.1%
Other revenue	21 791	(4 298)	(19.7%)	(4 298)	(19.7%)	3 309	17.2%	(229.9%)
Government - operating	385 152	217 981	56.6%	217 981	56.6%	144 506	39.7%	50.8%
Government - capital	367 666	28 500	7.8%	28 500	7.8%	-	-	(100.0%)
Interest	42 166	7 782	18.5%	7 782	18.5%	5 220	14.5%	49.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(885 064)	(98 747)	11.2%	(98 747)	11.2%	(162 334)	22.1%	(39.2%)
Suppliers and employees	(854 933)	(98 741)	11.5%	(98 741)	11.5%	(160 074)	22.7%	(38.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(30 131)	(6)	-	(6)	-	(2 260)	7.7%	(9.7%)
Net Cash from/(used) Operating Activities	358 913	245 520	68.4%	245 520	68.4%	82 502	23.6%	197.6%
Cash Flow from Investing Activities								
Receipts	8 753	7 598	86.8%	7 598	86.8%	5 841	21.6%	30.1%
Proceeds on disposal of PPE	8 753	7 598	86.8%	7 598	86.8%	5 841	21.6%	30.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(367 666)	-	-	-	-	(93 940)	23.0%	(100.0%)
Capital assets	(367 666)	-	-	-	-	(93 940)	23.0%	(100.0%)
Net Cash from/(used) Investing Activities	(358 913)	7 598	(2.1%)	7 598	(2.1%)	(88 099)	23.1%	(108.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	253 118	#####	253 118	#####	(5 597)	16.5%	(4 622.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	253 118	#####	253 118	#####	(5 597)	(9%)	(4 622.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 644	4.0%	6 917	3.6%	6 298	3.3%	169 311	89.0%	190 171	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 015	23.2%	9 931	14.4%	8 474	12.3%	34 661	50.2%	69 081	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 190	5.5%	3 930	4.1%	2 266	2.4%	83 695	88.0%	95 082	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 280	3.5%	939	2.6%	743	2.0%	33 432	91.9%	36 394	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 228	2.7%	990	2.1%	838	1.8%	42 976	93.4%	46 030	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 651	1.7%	2 575	1.7%	2 520	1.6%	145 474	94.9%	153 220	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	718	5.4%	340	2.6%	224	1.7%	11 939	90.3%	13 221	2.2%	-	-	-	-
Total By Income Source	34 724	5.8%	25 623	4.2%	21 364	3.5%	521 488	86.5%	603 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 440	3.3%	1 661	2.3%	1 343	1.8%	67 474	92.5%	72 919	12.1%	-	-	-	-
Commercial	11 886	27.6%	6 697	15.5%	2 570	6.0%	21 935	50.9%	43 089	7.1%	-	-	-	-
Households	20 398	4.2%	17 264	3.5%	17 451	3.6%	432 078	88.7%	487 192	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 724	5.8%	25 623	4.2%	21 364	3.5%	521 488	86.5%	603 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 435	100.0%	-	-	-	-	-	-	20 435	102.4%
Bulk Water	3 189	100.0%	-	-	-	-	-	-	3 189	16.0%
PAYE deductions	2 910	100.0%	-	-	-	-	-	-	2 910	14.6%
VAT (output less input)	(7 678)	100.0%	-	-	-	-	-	-	(7 678)	(38.5%)
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 110	100.0%	-	-	-	-	-	-	1 110	5.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 965	100.0%	-	-	-	-	-	-	19 965	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	553 287	173 845	31.4%	173 845	31.4%	62 801	12.5%	176.8%
Property rates, penalties and collection charges	62 109	12 002	19.3%	12 002	19.3%	4 624	9.0%	159.6%
Service charges	233 546	38 991	16.7%	38 991	16.7%	21 846	9.1%	78.5%
Other revenue	15 325	15 373	100.3%	15 373	100.3%	6 429	60.4%	139.1%
Government - operating	105 115	46 477	44.2%	46 477	44.2%	27 348	24.0%	69.9%
Government - capital	125 231	59 604	47.6%	59 604	47.6%	2 000	2.3%	2 880.2%
Interest	11 962	1 398	11.7%	1 398	11.7%	554	24.4%	152.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(427 917)	(72 389)	16.9%	(72 389)	16.9%	(55 693)	12.5%	30.0%
Suppliers and employees	(425 911)	(72 389)	17.0%	(72 389)	17.0%	(55 535)	12.7%	30.3%
Finance charges	(2 006)	-	-	-	-	(158)	2.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 370	101 456	80.9%	101 456	80.9%	7 108	11.7%	1 327.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	2%	5 609.9%
Capital assets	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	2%	5 609.9%
Net Cash from/(used) Investing Activities	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	2%	5 609.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(3)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(3)	-	(100.0%)
Payments	(160)	-	-	-	-	-	-	-
Repayment of borrowing	(160)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(160)	-	-	-	-	(3)	-	(100.0%)
Net Increase/(Decrease) in cash held	(20)	93 702	(467 386.8%)	93 702	(467 386.8%)	6 970	(26.0%)	1 244.4%
Cash/cash equivalents at the year begin:	522	(74 109)	(14 184.7%)	(74 109)	(14 184.7%)	34 934	4 239.5%	(312.1%)
Cash/cash equivalents at the year end:	502	19 593	3 899.8%	19 593	3 899.8%	41 903	(161.1%)	(53.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 238	7.6%	3 218	5.8%	2 874	5.2%	45 300	81.4%	55 630	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 567	15.5%	2 095	5.8%	1 540	4.3%	26 618	74.3%	35 821	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 665	6.2%	3 348	4.4%	2 327	3.1%	65 323	86.3%	75 643	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 091	4.2%	854	3.3%	715	2.7%	23 499	89.8%	26 159	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 236	6.0%	974	4.8%	801	3.9%	17 427	85.3%	20 438	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 789	4.2%	2 251	3.4%	2 166	3.3%	58 748	89.1%	65 954	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 062	4.9%	865	4.0%	581	2.7%	19 267	88.5%	21 774	7.2%	-	-	-	-
Total By Income Source	20 648	6.8%	13 605	4.5%	11 005	3.7%	256 182	85.0%	301 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 782	9.1%	1 217	6.2%	666	3.4%	15 849	81.2%	19 515	6.5%	-	-	-	-
Commercial	4 606	8.4%	2 881	5.2%	1 916	3.5%	45 513	82.9%	54 916	18.2%	-	-	-	-
Households	12 300	6.1%	8 472	4.2%	7 515	3.7%	174 838	86.1%	203 116	67.4%	-	-	-	-
Other	1 960	8.2%	1 034	4.3%	908	3.8%	19 982	83.7%	23 883	7.9%	-	-	-	-
Total By Customer Group	20 648	6.8%	13 605	4.5%	11 005	3.7%	256 182	85.0%	301 440	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 448	15.4%	-	-	40 100	16.5%	165 966	68.2%	243 514	85.8%
Bulk Water	864	9.1%	844	8.9%	768	8.1%	7 017	73.9%	9 492	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 368	4.5%	-	-	4 827	15.7%	24 526	79.8%	30 721	10.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 680	14.0%	844	3%	45 694	16.1%	197 509	69.6%	283 727	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	133 181	52 099	39.1%	52 099	39.1%	58 821	45.6%	(11.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	9 793	216	2.2%	216	2.2%	268	14.5%	(19.3%)
Other revenue	-	3	-	3	-	3	8.8%	(4.3%)
Government - operating	123 388	49 204	39.9%	49 204	39.9%	55 823	47.1%	(11.9%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	2 677	-	2 677	-	2 728	31.4%	(1.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(146 666)	(29 663)	20.2%	(29 663)	20.2%	(30 807)	20.0%	(3.7%)
Suppliers and employees	(143 666)	(28 104)	19.6%	(28 104)	19.6%	(23 359)	16.3%	20.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 559)	52.0%	(1 559)	52.0%	(7 448)	68.7%	(79.1%)
Net Cash from/(used) Operating Activities	(13 485)	22 436	(166.4%)	22 436	(166.4%)	28 014	(113.5%)	(19.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 485)	22 436	(166.4%)	22 436	(166.4%)	28 014	(113.5%)	(19.9%)
Cash/cash equivalents at the year begin:	5 005	104 295	2 083.7%	104 295	2 083.7%	115 429	9.6%	(9.6%)
Cash/cash equivalents at the year end:	(8 480)	126 731	(1 494.6%)	126 731	(1 494.6%)	143 443	(581.2%)	(11.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	100.0%
Total	187	100.0%	-	-	-	-	-	-	187	100.0%

Contact Details

Municipal Manager	Mr Samuel Mabolja	014 718 3321
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	269 351	118 304	43.9%	118 304	43.9%	87 264	35.3%	35.6%
Property rates, penalties and collection charges	28 805	4 625	16.1%	4 625	16.1%	4 289	17.8%	7.8%
Service charges	43 897	10 457	23.8%	10 457	23.8%	11 160	22.6%	(6.3%)
Other revenue	13 519	28 861	213.5%	28 861	213.5%	4 484	25.2%	543.6%
Government - operating	127 358	53 452	42.0%	53 452	42.0%	50 841	42.1%	5.1%
Government - capital	44 810	20 447	45.6%	20 447	45.6%	14 921	46.8%	37.0%
Interest	10 963	462	4.2%	462	4.2%	1 569	43.4%	(70.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(219 140)	(46 022)	21.0%	(46 022)	21.0%	(37 477)	19.3%	22.8%
Suppliers and employees	(215 807)	(45 627)	21.1%	(45 627)	21.1%	(37 396)	19.6%	22.0%
Finance charges	(422)	(198)	46.9%	(198)	46.9%	(55)	6.9%	258.2%
Transfers and grants	(2 910)	(198)	6.8%	(198)	6.8%	(26)	1.0%	453.1%
Net Cash from/(used) Operating Activities	50 211	72 281	144.0%	72 281	144.0%	49 786	93.9%	45.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 285)	-	-	-	-	(7 532)	11.5%	(100.0%)
Capital assets	(61 285)	-	-	-	-	(7 532)	11.5%	(100.0%)
Net Cash from/(used) Investing Activities	(61 285)	-	-	-	-	(7 532)	11.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(217)	11.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(217)	11.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(217)	11.6%	(100.0%)
Net Increase/(Decrease) in cash held	(11 074)	72 281	(652.7%)	72 281	(652.7%)	42 037	(335.6%)	71.9%
Cash/cash equivalents at the year begin:	130 000	118 926	91.5%	118 926	91.5%	104 459	139.5%	13.8%
Cash/cash equivalents at the year end:	118 926	191 208	160.8%	191 208	160.8%	146 497	235.0%	30.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	420 374	147 793	35.2%	147 793	35.2%	144 749	36.2%	2.1%
Property rates, penalties and collection charges	21 177	4 108	19.4%	4 108	19.4%	4 075	18.3%	8%
Service charges	83 078	15 445	18.6%	15 445	18.6%	17 679	23.6%	(12.6%)
Other revenue	13 516	4 415	32.7%	4 415	32.7%	3 037	35.9%	45.4%
Government - operating	226 163	94 987	42.0%	94 987	42.0%	89 559	42.0%	6.1%
Government - capital	70 860	28 330	40.0%	28 330	40.0%	28 989	38.4%	(2.3%)
Interest	5 539	507	9.1%	507	9.1%	1 410	24.9%	(64.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(327 272)	(112 327)	34.3%	(112 327)	34.3%	(102 856)	36.7%	9.2%
Suppliers and employees	(320 424)	(108 937)	34.0%	(108 937)	34.0%	(101 843)	36.6%	7.0%
Finance charges	(3 124)	(196)	6.3%	(196)	6.3%	(54)	924.0%	(64.6%)
Transfers and grants	(3 724)	(3 194)	85.8%	(3 194)	85.8%	(650)	21.6%	596.0%
Net Cash from/(used) Operating Activities	93 102	35 466	38.1%	35 466	38.1%	41 892	35.1%	(15.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	19.2%	7.7%
Capital assets	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	19.2%	7.7%
Net Cash from/(used) Investing Activities	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	20.3%	7.7%
Cash Flow from Financing Activities								
Receipts	111	99	89.5%	99	89.5%	60	11.9%	66.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	111	99	89.5%	99	89.5%	60	11.9%	66.6%
Payments	(8 608)	(1 659)	19.3%	(1 659)	19.3%	(1 501)	16.0%	10.5%
Repayment of borrowing	(8 608)	(1 659)	19.3%	(1 659)	19.3%	(1 501)	16.0%	10.5%
Net Cash from/(used) Financing Activities	(8 497)	(1 559)	18.4%	(1 559)	18.4%	(1 442)	16.3%	8.2%
Net Increase/(Decrease) in cash held	7 304	14 393	197.1%	14 393	197.1%	22 336	106.3%	(35.6%)
Cash/cash equivalents at the year begin:	25 664	20 913	81.5%	20 913	81.5%	11 695	187.5%	78.8%
Cash/cash equivalents at the year end:	32 968	35 306	107.1%	35 306	107.1%	34 031	124.8%	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 717	41.0%	1 645	14.3%	875	7.6%	4 265	37.1%	11 502	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 429	12.2%	1 764	8.9%	734	3.7%	14 981	75.3%	19 908	40.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	630	16.1%	874	22.4%	264	6.8%	2 136	54.7%	3 904	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	1.4%	11	1.0%	56	4.9%	1 057	92.7%	1 140	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	480	5.4%	984	11.1%	429	4.9%	6 937	78.6%	8 830	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	804	20.0%	562	14.0%	192	4.8%	2 461	61.2%	4 018	8.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 076	18.4%	5 840	11.8%	2 550	5.2%	31 837	64.6%	49 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	871	18.7%	767	16.4%	604	12.9%	2 426	52.0%	4 668	9.5%	-	-	-	-
Commercial	4 178	28.4%	1 481	10.1%	683	4.6%	8 349	56.8%	14 690	29.8%	-	-	-	-
Households	3 284	20.2%	3 072	19.0%	948	5.3%	8 944	55.5%	16 128	32.7%	-	-	-	-
Other	763	5.5%	500	3.8%	414	3.0%	12 118	87.7%	13 816	28.0%	-	-	-	-
Total By Customer Group	9 076	18.4%	5 840	11.8%	2 550	5.2%	31 837	64.6%	49 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Ramakgahle Maredi	013 262 3056
Financial Manager	Mr George Maphoto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	376 307	174 433	46.4%	174 433	46.4%	124 903	34.6%	39.7%
Property rates, penalties and collection charges	25 245	1 287	5.1%	1 287	5.1%	1 249	5.3%	3.0%
Service charges	-	-	-	-	-	-	-	-
Other revenue	26 381	32 420	122.9%	32 420	122.9%	1 856	6.0%	1 646.6%
Government - operating	236 226	104 227	44.1%	104 227	44.1%	95 802	42.0%	8.8%
Government - capital	76 196	33 514	44.0%	33 514	44.0%	24 648	37.2%	36.0%
Interest	12 259	2 985	24.3%	2 985	24.3%	1 348	11.0%	121.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(219 268)	(74 834)	34.1%	(74 834)	34.1%	(44 434)	22.2%	68.4%
Suppliers and employees	(219 268)	(74 834)	34.1%	(74 834)	34.1%	(44 434)	22.2%	68.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	157 039	99 598	63.4%	99 598	63.4%	80 469	50.0%	23.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2%
Capital assets	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2%
Net Cash from/(used) Investing Activities	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 078	36 240	300.1%	36 240	300.1%	41 173	701.0%	(12.0%)
Cash/cash equivalents at the year begin:	61 899	84 204	136.0%	84 204	136.0%	94 412	140.3%	(12.7%)
Cash/cash equivalents at the year end:	73 977	120 445	162.8%	120 445	162.8%	137 585	184.5%	(12.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 664	100.0%	-	-	-	-	-	-	51 664	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 664	100.0%	-	-	-	-	-	-	51 664	100.0%

Contact Details

Municipal Manager	Mr Masepa Erick Masepa	013 265 8660
Financial Manager	Mr Ronald Maiseane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	551 963	214 050	38.8%	214 050	38.8%	143 902	24.7%	48.7%
Property rates, penalties and collection charges	74 314	12 464	16.8%	12 464	16.8%	7 324	10.2%	70.2%
Service charges	8 099	1 152	14.2%	1 152	14.2%	796	9.2%	44.7%
Other revenue	15 927	2 917	18.3%	2 917	18.3%	4 287	29.3%	(31.9%)
Government - operating	343 882	146 161	42.5%	146 161	42.5%	81 425	26.3%	79.5%
Government - capital	95 863	47 665	49.7%	47 665	49.7%	50 000	30.5%	(4.7%)
Interest	13 878	3 690	26.6%	3 690	26.6%	69	.5%	5 235.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(445 519)	(99 408)	22.3%	(99 408)	22.3%	(47 235)	11.4%	110.5%
Suppliers and employees	(439 794)	(99 408)	22.6%	(99 408)	22.6%	(46 675)	11.4%	113.0%
Finance charges	(1 725)	-	-	-	-	(559)	33.8%	(100.0%)
Transfers and grants	(4 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106 444	114 642	107.7%	114 642	107.7%	96 667	58.2%	18.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4%
Capital assets	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4%
Net Cash from/(used) Investing Activities	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Repayment of borrowing	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Net Cash from/(used) Financing Activities	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Net Increase/(Decrease) in cash held	(37 278)	94 093	(252.4%)	94 093	(252.4%)	79 569	(104.9%)	18.3%
Cash/cash equivalents at the year begin:	168 234	168 234	100.0%	168 234	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	130 956	262 326	200.3%	262 326	200.3%	79 569	51.5%	229.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6 146)	(2.3%)	10 639	3.9%	8 070	3.0%	260 209	95.4%	272 772	82.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	355	.7%	189	.4%	48 921	98.9%	49 469	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16	4%	365	10.0%	274	7.5%	3 011	82.1%	3 666	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	174	2.7%	126	2.0%	6 143	95.4%	6 441	1.9%	-	-	-	-
Total By Income Source	(6 129)	(1.8%)	11 533	3.5%	8 659	2.6%	318 284	95.8%	332 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 196)	(9%)	1 603	1.1%	1 387	1.0%	137 961	98.7%	139 755	42.1%	-	-	-	-
Commercial	(4 950)	(2.8%)	9 036	5.1%	6 683	3.7%	167 748	94.0%	178 517	53.7%	-	-	-	-
Households	4	.1%	355	0.9%	189	4.8%	3 421	86.2%	3 969	1.2%	-	-	-	-
Other	13	.1%	539	5.3%	400	4.0%	9 154	90.6%	10 106	3.0%	-	-	-	-
Total By Customer Group	(6 129)	(1.8%)	11 533	3.5%	8 659	2.6%	318 284	95.8%	332 347	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mkhata JNT	013 231 121
Financial Manager	Mr Tumelo Given Ratu	013 231 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 563 790	265 133	17.0%	265 133	17.0%	15 388	1.0%	1 623.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	43 347	20 524	47.3%	20 524	47.3%	10 316	27.8%	99.0%
Other revenue	7 380	241 555	3273.1%	241 555	3273.1%	760	5.0%	31 671.2%
Government - operating	805 278	-	-	-	-	-	-	-
Government - capital	689 845	-	-	-	-	-	-	-
Interest	17 940	3 054	17.0%	3 054	17.0%	4 312	29.1%	(29.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(798 134)	(199 332)	25.0%	(199 332)	25.0%	(525 486)	59.6%	(62.1%)
Suppliers and employees	(795 134)	(198 914)	25.0%	(198 914)	25.0%	(524 299)	59.7%	(62.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(418)	13.9%	(418)	13.9%	(1 187)	39.6%	(64.8%)
Net Cash from/(used) Operating Activities	765 656	65 801	8.6%	65 801	8.6%	(510 098)	(73.6%)	(112.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(672 045)	-	-	-	-	(69 248)	10.7%	(100.0%)
Capital assets	(672 045)	-	-	-	-	(69 248)	10.7%	(100.0%)
Net Cash from/(used) Investing Activities	(672 045)	-	-	-	-	(69 248)	10.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 511	65 801	71.1%	65 801	71.1%	(579 346)	(1 435.0%)	(111.4%)
Cash/cash equivalents at the year begin:	-	18 473	-	18 473	-	914	7%	1 922.0%
Cash/cash equivalents at the year end:	92 511	84 274	91.1%	84 274	91.1%	(578 432)	(343.8%)	(114.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.