

**AGGREGATED INFORMATION FOR MPUMALANGA
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	16 717 571	4 292 684	25.7%	4 292 684	25.7%	4 638 175	29.7%	(7.4%)	
Operating Revenue	2 531 712	886 000	35.0%	886 000	35.0%	916 632	41.0%	(3.3%)	
Property rates	-	(172)	-	(172)	-	1 559	-	(111.0%)	
Service charges - electricity revenue	4 409 390	683 216	15.5%	683 216	15.5%	1 022 767	23.1%	(33.2%)	
Service charges - water revenue	1 500 573	272 895	18.2%	272 895	18.2%	271 110	20.4%	7%	
Service charges - sanitation revenue	558 152	99 613	17.8%	99 613	17.8%	106 728	23.0%	(6.7%)	
Service charges - refuse revenue	592 989	118 638	20.0%	118 638	20.0%	102 006	18.9%	16.3%	
Service charges - other	3 014	54 900	1 821.6%	54 900	1 821.6%	20 410	350.9%	169.0%	
Rental of facilities and equipment	76 743	7 570	9.9%	7 570	9.9%	15 018	17.2%	(49.6%)	
Interest earned - external investments	132 322	23 310	17.6%	23 310	17.6%	37 517	24.6%	(37.9%)	
Interest earned - outstanding debtors	374 773	107 695	28.7%	107 695	28.7%	104 926	32.0%	2.6%	
Dividends received	195	6 414	3 286.7%	6 414	3 286.7%	3 437	6 620.9%	86.6%	
Fines	116 549	6 716	5.7%	6 716	5.7%	12 229	11.1%	(45.1%)	
Licences and permits	79 208	15 029	19.0%	15 029	19.0%	14 777	25.7%	1.7%	
Agency services	279 426	41 709	14.9%	41 709	14.9%	88 830	24.7%	(53.0%)	
Transfers recognised - operational	5 519 107	1 918 029	34.8%	1 918 029	34.8%	1 821 130	35.5%	5.3%	
Other own revenue	496 222	49 475	10.0%	49 475	10.0%	94 654	27.3%	(47.7%)	
Gains on disposal of PPE	45 174	1 647	3.6%	1 647	3.6%	4 437	29.1%	(62.9%)	
Operating Expenditure	17 850 732	2 530 185	14.2%	2 530 185	14.2%	3 023 325	18.2%	(16.3%)	
Employee related costs	5 049 960	1 083 830	21.5%	1 083 830	21.5%	1 077 835	23.9%	6%	
Remuneration of councillors	350 309	64 813	18.5%	64 813	18.5%	71 170	21.0%	(8.9%)	
Debt impairment	1 409 757	1 764	1%	1 764	1%	112 596	8.5%	(98.4%)	
Depreciation and asset impairment	1 803 408	156 490	8.7%	156 490	8.7%	149 048	8.5%	5.1%	
Finance charges	199 351	10 028	5.0%	10 028	5.0%	24 078	12.9%	(58.3%)	
Bulk purchases	4 393 192	556 679	12.7%	556 679	12.7%	833 429	19.5%	(33.2%)	
Other Materials	405 816	32 868	8.1%	32 868	8.1%	61 047	16.5%	(46.2%)	
Contracted services	1 455 597	220 511	15.1%	220 511	15.1%	220 033	22.4%	2%	
Transfers and grants	621 023	90 617	14.6%	90 617	14.6%	46 434	5.9%	95.2%	
Other expenditure	2 162 113	303 204	14.0%	303 204	14.0%	427 651	20.0%	(29.1%)	
Loss on disposal of PPE	205	9 179	4 472.1%	9 179	4 472.1%	3	66.1%	277 544.6%	
Surplus/(Deficit)	(1 133 162)	1 762 499		1 762 499		1 614 851			
Transfers recognised - capital	2 370 943	458 315	19.3%	458 315	19.3%	301 345	12.5%	52.1%	
Contributions recognised - capital	-	-	-	-	-	640	(34.7%)	(100.0%)	
Contributed assets	110 278	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 348 059	2 220 814		2 220 814		1 916 855			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 348 059	2 220 814		2 220 814		1 916 855			
Attributable to minorities	-	6	-	6	-	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	1 348 059	2 220 820		2 220 820		1 916 855			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 348 059	2 220 820		2 220 820		1 916 855			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	3 152 048	462 377	14.7%	462 377	14.7%	458 899	13.6%	.8%	
Source of Finance	2 565 643	432 180	16.8%	432 180	16.8%	412 446	15.2%	4.8%	
National Government	-	21	-	21	-	1 349	5.0%	(98.5%)	
Provincial Government	42 271	0	-	0	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	185	.5%	(100.0%)	
Other transfers and grants	2 607 915	432 201	16.6%	432 201	16.6%	413 980	14.5%	4.4%	
Borrowing	140 790	5 004	3.6%	5 004	3.6%	4 695	4.7%	6.6%	
Internally generated funds	387 335	24 966	6.4%	24 966	6.4%	40 224	10.2%	(37.9%)	
Public contributions and donations	16 009	206	1.3%	206	1.3%	-	-	(100.0%)	
Capital Expenditure Standard Classification	3 152 048	462 377	14.7%	462 377	14.7%	458 899	13.6%	.8%	
Governance and Administration	158 983	12 911	8.1%	12 911	8.1%	10 133	5.4%	27.4%	
Executive & Council	62 284	200	3%	200	3%	2 799	3.0%	(92.9%)	
Budget & Treasury Office	96 411	2 203	2.3%	2 203	2.3%	574	1.9%	283.6%	
Corporate Services	287	10 508	3 661.3%	10 508	3 661.3%	6 759	10.4%	55.5%	
Community and Public Safety	172 512	13 740	8.0%	13 740	8.0%	11 026	7.0%	24.6%	
Community & Social Services	68 000	6 611	9.7%	6 611	9.7%	613	1.1%	978.6%	
Sport And Recreation	65 550	2 247	3.4%	2 247	3.4%	1 107	2.0%	102.9%	
Public Safety	26 308	4 880	18.5%	4 880	18.5%	7 214	24.3%	(32.4%)	
Housing	10 055	-	-	-	-	-	-	-	
Health	2 600	2	.1%	2	.1%	2 092	59.8%	(99.9%)	
Economic and Environmental Services	771 872	127 084	16.5%	127 084	16.5%	178 122	19.6%	(28.7%)	
Planning and Development	121 018	9 397	7.8%	9 397	7.8%	39 609	17.9%	(76.3%)	
Road Transport	645 214	117 687	18.2%	117 687	18.2%	138 513	20.2%	(15.0%)	
Environmental Protection	5 580	-	-	-	-	-	-	-	
Trading Services	1 988 085	307 966	15.5%	307 966	15.5%	258 610	12.3%	19.1%	
Electricity	332 793	45 395	13.6%	45 395	13.6%	27 192	11.6%	66.9%	
Water	1 215 192	228 934	18.8%	228 934	18.8%	181 459	14.0%	26.2%	
Waste Water Management	378 198	31 169	8.2%	31 169	8.2%	41 177	7.7%	(24.3%)	
Waste Management	61 902	2 468	4.0%	2 468	4.0%	8 762	19.6%	(71.9%)	
Other	60 597	675	1.1%	675	1.1%	1 008	314.9%	(33.0%)	

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	17 525 993	4 939 790	28.2%	4 939 790	28.2%	5 121 747	31.1%	(3.6%)
Receipts								
Property rates, penalties and collection charges	2 066 148	456 429	22.1%	456 429	22.1%	473 350	26.6%	(3.6%)
Service charges	6 150 920	1 002 729	16.3%	1 002 729	16.3%	1 016 984	17.4%	(1.4%)
Other revenue	836 243	497 076	59.4%	497 076	59.4%	529 580	60.2%	(6.1%)
Government - operating	5 510 331	2 007 181	36.4%	2 007 181	36.4%	1 948 807	38.4%	3.0%
Government - capital	2 570 724	909 795	35.4%	909 795	35.4%	1 084 929	42.3%	(16.1%)
Interest	391 433	66 581	17.0%	66 581	17.0%	68 096	20.5%	(2.2%)
Dividends	195	-	-	-	-	-	-	-
Payments	(14 959 230)	(3 424 011)	22.9%	(3 424 011)	22.9%	(4 130 002)	30.5%	(17.1%)
Suppliers and employees	(14 122 598)	(3 364 773)	23.8%	(3 364 773)	23.8%	(4 073 516)	34.1%	(17.4%)
Finance charges	(249 659)	(15 554)	6.2%	(15 554)	6.2%	(20 493)	2.9%	(24.8%)
Transfers and grants	(586 973)	(43 683)	7.4%	(43 684)	7.4%	(35 774)	4.0%	22.0%
Net Cash from/(used) Operating Activities	2 566 763	1 515 779	59.1%	1 515 779	59.1%	991 745	33.9%	52.8%
Cash Flow from Investing Activities								
Receipts	450 292	531 199	118.0%	531 199	118.0%	169 502	(4 468.1%)	213.4%
Proceeds on disposal of PPE	81 384	39 199	48.2%	39 199	48.2%	4 097	27.2%	856.7%
Decrease in non-current debtors	235 632	-	-	-	-	15 405	-	(100.0%)
Decrease in other non-current receivables	119 260	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	14 016	492 000	3510.3%	492 000	3510.3%	150 000	(102.9%)	228.0%
Payments	(3 033 940)	(308 409)	10.2%	(308 409)	10.2%	(454 854)	14.5%	(32.2%)
Capital assets	(3 033 940)	(308 409)	10.2%	(308 409)	10.2%	(454 854)	14.5%	(32.2%)
Net Cash from/(used) Investing Activities	(2 583 648)	222 790	(8.6%)	222 790	(8.6%)	(285 352)	9.1%	(178.1%)
Cash Flow from Financing Activities								
Receipts	140 556	2 352	1.7%	2 352	1.7%	2 216	9%	6.2%
Short term loans	-	(197)	-	(197)	-	-	-	(100.0%)
Borrowing long term/ren financing	134 790	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	2 549	44.2%	2 549	44.2%	2 216	11.9%	15.0%
Payments	(66 057)	(12 440)	18.8%	(12 440)	18.8%	(16 231)	19.3%	(23.4%)
Repayment of borrowing	(66 057)	(12 440)	18.8%	(12 440)	18.8%	(16 231)	19.3%	(23.4%)
Net Cash from/(used) Financing Activities	74 499	(10 088)	(13.5%)	(10 088)	(13.5%)	(14 016)	(8.8%)	(28.0%)
Net Increase/(Decrease) in cash held	57 614	1 728 481	3 000.1%	1 728 481	3 000.1%	692 378	(1 384.0%)	149.6%
Cash/cash equivalents at the year begin:	1 086 137	972 060	89.5%	972 060	89.5%	1 039 475	65.2%	(6.5%)
Cash/cash equivalents at the year end:	1 143 751	2 700 542	236.1%	2 700 542	236.1%	1 731 853	147.9%	55.9%

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	83 780	3.6%	76 748	3.3%	71 322	3.0%	2 125 475	90.2%	2 357 324	22.5%	-	-	58 623	2.5%
Trade and Other Receivables from Exchange Transactions - Electricity	192 776	15.0%	87 236	6.8%	66 873	5.2%	940 558	73.1%	1 287 443	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	139 610	5.5%	94 876	3.7%	123 245	4.9%	2 173 194	85.9%	2 530 926	24.1%	-	-	60 444	2.4%
Receivables from Exchange Transactions - Waste Water Management	36 197	3.8%	30 239	3.2%	26 637	2.8%	866 037	90.3%	959 110	9.2%	-	-	16 420	1.7%
Receivables from Exchange Transactions - Waste Management	28 842	3.5%	22 641	2.8%	22 621	2.8%	745 327	91.0%	820 430	7.8%	-	-	18 074	2.2%
Receivables from Exchange Transactions - Property Rental Debtors	461	4.3%	204	1.3%	353	2.3%	13 968	92.0%	15 184	1%	-	-	-	-
Interest on Arrear Debtors Accounts	22 755	2.0%	17 069	1.5%	37 509	3.2%	1 087 710	93.4%	1 165 044	11.1%	-	-	66 870	5.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	4.3%	-	-	-	-	47 544	100.0%	47 544	5%	-	-	-	-
Other	55 611	4.3%	26 985	2.1%	21 940	1.7%	1 194 420	92.0%	1 298 955	12.4%	-	-	21 643	1.7%
Total By Income Source	560 232	5.3%	355 998	3.4%	370 500	3.5%	9 195 232	87.7%	10 481 962	100.0%	-	-	242 073	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	52 714	4.6%	41 131	3.6%	64 782	5.7%	984 557	86.1%	1 143 184	10.9%	-	-	37 097	3.2%
Commercial	160 301	11.4%	95 600	6.8%	65 133	4.6%	1 083 384	77.1%	1 404 418	13.4%	-	-	17 627	1.3%
Households	272 732	4.0%	189 125	2.8%	188 806	2.8%	4 107 953	90.4%	4 758 617	64.5%	-	-	187 350	2.8%
Other	74 485	6.3%	30 142	2.4%	51 780	4.4%	1 019 337	86.7%	1 175 243	11.2%	-	-	-	-
Total By Customer Group	560 232	5.3%	355 998	3.4%	370 500	3.5%	9 195 232	87.7%	10 481 962	100.0%	-	-	242 073	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311 293	11.2%	318 166	11.4%	271 792	9.7%	1 889 007	67.7%	2 790 258	50.3%
Bulk Water	100 100	9.9%	5 722	.6%	16 990	1.7%	889 108	87.9%	1 011 920	18.3%
PAYE deductions	35 634	77.2%	1 713	3.7%	-	-	8 782	19.0%	46 129	8%
VAT (output less input)	1 051	100.0%	-	-	-	-	-	-	1 051	-
Pensions / Retirement	25 864	100.0%	-	-	-	-	-	-	25 864	5%
Loan repayments	1 923	7.8%	-	-	-	-	22 885	92.2%	24 808	4%
Trade Creditors	246 088	27.6%	184 149	20.7%	138 167	15.5%	322 251	36.3%	891 655	16.1%
Auditor-General	4 125	23.4%	1 129	6.4%	2 083	11.8%	10 313	58.4%	17 650	3%
Other	63 253	8.6%	75 637	10.3%	66 795	9.1%	527 809	72.0%	733 495	13.2%
Total	789 332	14.2%	586 516	10.6%	495 828	8.9%	3 671 154	66.2%	5 542 831	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	425 035	27 804	6.5%	27 804	6.5%	110 278	30.0%	(74.8%)
Operating Revenue	84 731	2 979	3.5%	2 979	3.5%	445	1.0%	570.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 408	5 762	20.3%	5 762	20.3%	2 244	8.4%	156.7%
Service charges - water revenue	7 408	1 425	19.2%	1 425	19.2%	1 072	15.3%	32.9%
Service charges - sanitation revenue	8 214	1 297	15.8%	1 297	15.8%	650	9.2%	99.6%
Service charges - refuse revenue	7 883	1 228	15.6%	1 228	15.6%	612	9.4%	100.6%
Service charges - other	-	0	-	0	-	-	-	(100.0%)
Rental of facilities and equipment	1 977	620	31.4%	620	31.4%	481	24.5%	28.9%
Interest earned - external investments	2 636	858	32.6%	858	32.6%	-	-	(100.0%)
Interest earned - outstanding debtors	15 299	9 152	59.8%	9 152	59.8%	2 090	10.5%	337.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 080	606	19.7%	606	19.7%	8	4%	7 572.1%
Licences and permits	-	162	-	162	-	163	-	(6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	262 209	2 326	9%	2 326	9%	101 960	41.8%	(97.7%)
Other own revenue	3 191	1 269	39.8%	1 269	39.8%	544	14.2%	133.1%
Gains on disposal of PPE	-	120	-	120	-	8	-	1 422.6%
Operating Expenditure	406 048	58 633	14.4%	58 633	14.4%	39 439	10.3%	48.7%
Employee related costs	145 345	34 821	24.0%	34 821	24.0%	23 538	17.8%	47.9%
Remuneration of councillors	17 257	3 814	22.1%	3 814	22.1%	2 518	15.6%	51.4%
Debt impairment	49 707	-	-	-	-	-	-	-
Depreciation and asset impairment	39 146	-	-	-	-	-	-	-
Finance charges	1 087	-	-	-	-	-	-	-
Bulk purchases	61 570	3 988	6.5%	3 988	6.5%	1 309	2.2%	204.7%
Other Materials	11 725	1 186	10.1%	1 186	10.1%	3 966	31.6%	(70.1%)
Contracted services	27 122	10 454	38.5%	10 454	38.5%	4 899	15.8%	113.4%
Transfers and grants	-	-	-	-	-	3	-	(100.0%)
Other expenditure	53 090	4 370	8.2%	4 370	8.2%	3 205	5.5%	36.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 987	(30 829)		(30 829)		70 839		
Transfers recognised - capital	-	37 219	-	37 219	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 987	6 390		6 390		70 839		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 987	6 390		6 390		70 839		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 987	6 390		6 390		70 839		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 987	6 390		6 390		70 839		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	133 185	60 908	45.7%	60 908	45.7%	29 739	24.7%	104.8%
Source of Finance	126 185	60 908	48.3%	60 908	48.3%	29 739	24.7%	104.8%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	126 185	60 908	48.3%	60 908	48.3%	29 739	24.7%	104.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure - Standard Classification	133 185	60 908	45.7%	60 908	45.7%	29 739	24.7%	104.8%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	21 185	-	-	-	-	-	-	-
Community & Social Services	7 000	-	-	-	-	-	-	-
Sport And Recreation	4 185	-	-	-	-	-	-	-
Public Safety	10 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 000	16 386	38.1%	16 386	38.1%	3 589	12.8%	356.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43 000	16 386	38.1%	16 386	38.1%	3 589	12.8%	356.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 000	44 522	64.5%	44 522	64.5%	25 142	37.4%	77.1%
Electricity	7 000	20 278	289.7%	20 278	289.7%	6 764	706.0%	199.8%
Water	47 000	24 244	51.6%	24 244	51.6%	6 253	16.2%	287.7%
Waste Water Management	15 000	-	-	-	-	12 126	43.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	1 008	-	(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	494 215	139 619	28.3%	139 619	28.3%	152 026	36.5%	(8.2%)
Property rates, penalties and collection charges	55 075	11 946	21.7%	11 946	21.7%	2 307	9.2%	417.9%
Service charges	33 743	9 993	29.6%	9 993	29.6%	3 228	9.4%	209.6%
Other revenue	8 248	11 164	135.4%	11 164	135.4%	5 307	87.7%	110.4%
Government - operating	262 209	106 515	40.6%	106 515	40.6%	63	-	169 224.4%
Government - capital	126 185	-	-	-	-	139 630	136.1%	(100.0%)
Interest	8 755	-	-	-	-	2 090	46.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 196)	(93 367)	30.1%	(93 367)	30.1%	(40 572)	13.0%	130.1%
Suppliers and employees	(309 109)	(93 367)	30.2%	(93 367)	30.2%	(40 570)	21.0%	130.1%
Finance charges	(1 087)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(3)	-	(100.0%)
Net Cash from/(used) Operating Activities	184 020	46 252	25.1%	46 252	25.1%	111 454	106.2%	(58.5%)
Cash Flow from Investing Activities								
Receipts	15 611	38 919	249.3%	38 919	249.3%	69	-	56 483.1%
Proceeds on disposal of PPE	611	38 919	6 370.0%	38 919	6 370.0%	69	-	56 483.1%
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133 185)	(60 919)	45.7%	(60 919)	45.7%	(91 312)	89.4%	(33.3%)
Capital assets	(133 185)	(60 919)	45.7%	(60 919)	45.7%	(91 312)	89.4%	(33.3%)
Net Cash from/(used) Investing Activities	(117 574)	(22 000)	18.7%	(22 000)	18.7%	(91 243)	89.3%	(75.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 445	24 253	36.5%	24 253	36.5%	20 211	726.8%	20.0%
Cash/cash equivalents at the year begin:	1 200	1 961	163.4%	1 961	163.4%	398	10.1%	392.4%
Cash/cash equivalents at the year end:	67 645	26 214	38.8%	26 214	38.8%	20 609	307.0%	27.2%

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	487	6.6%	295	4.0%	278	3.8%	6 316	85.6%	7 375	1.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 062	23.1%	781	8.8%	467	5.2%	5 603	62.9%	8 913	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 515	2.5%	8 127	2.4%	21 671	6.3%	303 173	88.8%	341 486	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	898	2.0%	729	1.6%	689	1.5%	42 928	94.9%	45 243	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	896	2.4%	781	2.1%	753	2.0%	35 126	93.5%	37 556	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	3.0%	413	2.8%	403	2.7%	13 436	91.4%	14 699	3.2%	-	-	-	-
Total By Income Source	13 306	2.9%	11 125	2.4%	24 260	5.3%	406 582	89.3%	455 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 675	5.3%	2 331	4.6%	10 029	19.8%	35 489	70.2%	50 524	11.1%	-	-	-	-
Commercial	1 928	4.1%	1 726	3.7%	5 200	11.0%	35 349	81.2%	47 194	10.4%	-	-	-	-
Households	7 041	2.1%	5 429	1.6%	4 964	1.5%	311 784	94.7%	329 218	72.3%	-	-	-	-
Other	1 662	5.9%	1 639	5.8%	4 068	14.4%	20 968	74.0%	28 337	6.2%	-	-	-	-
Total By Customer Group	13 306	2.9%	11 125	2.4%	24 260	5.3%	406 582	89.3%	455 273	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	14 228	43.7%	655	2.0%	454	1.4%	17 233	52.9%	32 570	54.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 582	76.1%	1 435	23.9%	-	-	-	-	6 017	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 255	38.8%	28	0.9%	1 954	60.4%	-	-	3 237	5.4%
Other	18 228	100.0%	-	-	-	-	-	-	18 228	30.4%
Total	38 293	63.8%	2 118	3.5%	2 408	4.0%	17 233	28.7%	60 052	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr MJ Nhlabathi	017 843 4028

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	622 771	210 736	33.8%	210 736	33.8%	145 963	24.4%	44.4%
Property rates, penalties and collection charges	83 284	32 787	39.4%	32 787	39.4%	15 545	20.8%	110.9%
Service charges	289 249	68 543	23.7%	68 543	23.7%	61 739	20.3%	11.0%
Other revenue	33 419	16 606	49.7%	16 606	49.7%	3 415	17.5%	386.3%
Government - operating	141 211	58 701	41.6%	58 701	41.6%	51 289	39.8%	14.5%
Government - capital	72 055	34 099	47.3%	34 099	47.3%	13 712	19.8%	148.7%
Interest	3 553	-	-	-	-	262	13.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(627 694)	(135 655)	21.6%	(135 655)	21.6%	(98 815)	15.2%	37.3%
Suppliers and employees	(627 194)	(135 453)	21.6%	(135 453)	21.6%	(98 801)	15.2%	37.1%
Finance charges	(500)	(6)	1.2%	(6)	1.2%	(14)	2.4%	(58.8%)
Transfers and grants	-	(196)	-	(196)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(4 923)	75 081	(1 525.0%)	75 081	(1 525.0%)	47 148	(90.5%)	59.2%
Cash Flow from Investing Activities								
Receipts	15 000	-	-	-	-	700	77.6%	(100.0%)
Proceeds on disposal of PPE	15 000	-	-	-	-	700	77.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 055)	(16 636)	21.0%	(16 636)	21.0%	-	-	(100.0%)
Capital assets	(79 055)	(16 636)	21.0%	(16 636)	21.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(64 055)	(16 636)	26.0%	(16 636)	26.0%	700	(1.3%)	(2 476.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Repayment of borrowing	(3 045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Net Cash from/(used) Financing Activities	(3 045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Net Increase/(Decrease) in cash held	(72 023)	58 369	(81.0%)	58 369	(81.0%)	47 813	(43.8%)	22.1%
Cash/cash equivalents at the year begin:	(78 474)	2 176	(2.8%)	2 176	(2.8%)	19 179	123.9%	(88.7%)
Cash/cash equivalents at the year end:	(150 497)	60 546	(40.2%)	60 546	(40.2%)	66 992	(71.6%)	(9.6%)

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	8 756	10.0%	2 524	2.9%	1 779	2.0%	74 781	85.1%	87 840	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 360	21.9%	1 617	2.0%	1 235	1.6%	59 206	74.5%	79 418	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 718	15.3%	2 581	3.7%	1 963	2.8%	54 853	78.2%	70 115	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 545	7.3%	935	1.9%	779	1.6%	43 452	89.2%	48 711	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 345	6.7%	839	1.7%	687	1.4%	44 998	90.2%	49 869	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 200	3.5%	2 032	1.7%	2 076	1.7%	111 248	93.1%	119 556	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 757	-	-	-	-	-	31 937	88.6%	36 053	7.3%	-	-	-	-
Other	-	7.6%	393	1.1%	966	2.7%	-	-	-	-	-	-	-	-
Total By Income Source	50 682	10.3%	10 921	2.2%	9 485	1.9%	420 475	85.5%	491 562	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 325	15.2%	2 012	13.2%	863	5.6%	10 071	66.0%	15 270	3.1%	-	-	-	-
Commercial	21 546	18.9%	1 624	1.4%	2 378	2.1%	88 613	77.6%	114 162	23.2%	-	-	-	-
Households	28 145	7.1%	6 826	2.0%	5 859	1.7%	303 944	89.2%	340 794	69.3%	-	-	-	-
Other	2 646	12.4%	459	2.1%	386	1.8%	17 847	83.6%	21 337	4.3%	-	-	-	-
Total By Customer Group	50 682	10.3%	10 921	2.2%	9 485	1.9%	420 475	85.5%	491 562	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 473	11.2%	-	-	-	-	107 031	88.8%	120 504	20.1%
Bulk Water	11 915	3.3%	18 840	5.2%	8 444	2.3%	325 563	89.3%	364 762	60.8%
PAYE deductions	1 891	100.0%	-	-	-	-	-	-	1 891	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 754	100.0%	-	-	-	-	-	-	2 754	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 119	91.8%	994	8.2%	-	-	-	-	12 113	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 206	3.3%	3 087	3.2%	3 247	3.3%	87 922	90.2%	97 462	16.3%
Total	44 358	7.4%	22 921	3.8%	11 691	2.0%	520 516	86.8%	599 487	100.0%

Contact Details

Municipal Manager	Mr D.I. Maluleke (Acting from 17 October)	017 801 3749
Financial Manager	Ms M.M.P. Matshika	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	431 499	143 371	33.2%	143 371	33.2%	126 100	31.9%	13.7%	
Operating Revenue	41 452	15 348	37.0%	15 348	37.0%	10 530	23.8%	45.8%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	113 401	28 581	25.2%	28 581	25.2%	15 088	16.1%	89.4%	
Service charges - water revenue	16 945	5 330	31.5%	5 330	31.5%	4 572	28.7%	16.6%	
Service charges - sanitation revenue	9 354	2 339	25.0%	2 339	25.0%	2 207	26.1%	6.0%	
Service charges - refuse revenue	9 962	2 683	26.9%	2 683	26.9%	2 442	26.4%	9.9%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 840	232	6.0%	232	6.0%	144	20.7%	61.5%	
Interest earned - external investments	530	686	129.3%	686	129.3%	235	24.8%	191.5%	
Interest earned - outstanding debtors	10 800	4 994	46.2%	4 994	46.2%	3 873	36.6%	28.9%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	408	227	55.6%	227	55.6%	129	16.9%	76.2%	
Licences and permits	52	44	84.1%	44	84.1%	33	89.1%	33.2%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	196 057	82 121	41.9%	82 121	41.9%	71 780	41.2%	14.4%	
Other own revenue	28 697	631	2.2%	631	2.2%	15 066	55.5%	(95.8%)	
Gains on disposal of PPE	-	155	-	155	-	-	-	(100.0%)	
Operating Expenditure	550 840	76 468	13.9%	76 468	13.9%	109 010	22.7%	(29.9%)	
Employee related costs	155 528	39 228	25.2%	39 228	25.2%	39 146	29.5%	2%	
Remuneration of councillors	13 745	3 716	27.0%	3 716	27.0%	3 042	20.8%	22.2%	
Debt impairment	48 132	-	-	-	-	-	-	-	
Depreciation and asset impairment	78 651	-	-	-	-	-	-	-	
Finance charges	100	633	632.5%	633	632.5%	-	-	(100.0%)	
Bulk purchases	113 606	16 244	14.3%	16 244	14.3%	38 445	34.9%	(57.7%)	
Other Materials	22 004	436	2.0%	436	2.0%	-	-	(100.0%)	
Contracted services	37 908	6 611	17.4%	6 611	17.4%	10 307	38.2%	(35.9%)	
Transfers and grants	17 877	2 085	11.7%	2 085	11.7%	1 340	10.5%	59.6%	
Other expenditure	63 289	7 516	11.9%	7 516	11.9%	16 730	28.4%	(65.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(119 340)	66 902		66 902		17 090			
Transfers recognised - capital	123 104	54 206	44.0%	54 206	44.0%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	47 269	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	51 033	121 108		121 108		17 090			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	51 033	121 108		121 108		17 090			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	51 033	121 108		121 108		17 090			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	51 033	121 108		121 108		17 090			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	125 604	16 147	12.9%	16 147	12.9%	15 358	19.9%	5.1%	
National Government	123 104	15 934	12.9%	15 934	12.9%	14 988	19.9%	6.3%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	123 104	15 934	12.9%	15 934	12.9%	14 988	19.9%	6.3%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	2 500	213	8.5%	213	8.5%	370	17.6%	(42.3%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure - Standard Classification	125 604	16 147	12.9%	16 147	12.9%	15 358	19.9%	5.1%	
Governance and Administration	-	38		38		370	17.6%	(89.6%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	38	-	38	-	370	17.6%	(89.6%)	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	10 867								
Community & Social Services	4 867	-	-	-	-	-	-	-	
Sport And Recreation	6 000	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	37 020	5 399	14.6%	5 399	14.6%	6 915	23.2%	(21.9%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	37 020	5 399	14.6%	5 399	14.6%	6 915	23.2%	(21.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	77 717	10 710	13.8%	10 710	13.8%	8 073	17.8%	32.7%	
Electricity	11 500	175	1.5%	175	1.5%	1 754	43.8%	(90.0%)	
Water	31 217	10 535	33.7%	10 535	33.7%	291	.7%	3 520.2%	
Waste Water Management	35 000	-	-	-	-	6 029	-	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-		-		-			

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	495 820	197 421	39.8%	197 421	39.8%	126 100	30.0%	56.6%
Property rates, penalties and collection charges	31 089	15 348	49.4%	15 348	49.4%	10 530	34.7%	45.8%
Service charges	112 247	38 933	34.7%	38 933	34.7%	24 309	23.6%	60.2%
Other revenue	32 793	1 134	3.5%	1 134	3.5%	15 371	42.8%	(92.6%)
Government - operating	196 057	82 121	41.9%	82 121	41.9%	71 780	41.2%	14.4%
Government - capital	123 104	54 206	44.0%	54 206	44.0%	-	-	(100.0%)
Interest	530	5 680	1 071.6%	5 680	1 071.6%	4 109	230.4%	38.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(416 280)	(76 573)	18.4%	(76 573)	18.4%	(109 010)	29.7%	(29.8%)
Suppliers and employees	(398 303)	(73 751)	18.5%	(73 751)	18.5%	(107 670)	30.4%	(31.5%)
Finance charges	(100)	(633)	632.6%	(633)	632.6%	-	-	(100.0%)
Transfers and grants	(17 877)	(2 190)	12.2%	(2 190)	12.2%	(1 340)	10.5%	63.4%
Net Cash from(used) Operating Activities	79 540	120 848	151.9%	120 848	151.9%	17 090	32.2%	607.1%
Cash Flow from Investing Activities								
Receipts	44 769	155	.3%	155	.3%	-	-	(100.0%)
Proceeds on disposal of PPE	44 769	155	.3%	155	.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 604)	(16 147)	12.9%	(16 147)	12.9%	(15 358)	19.9%	5.1%
Capital assets	(125 604)	(16 147)	12.9%	(16 147)	12.9%	(15 358)	19.9%	5.1%
Net Cash from(used) Investing Activities	(80 835)	(15 992)	19.8%	(15 992)	19.8%	(15 358)	20.8%	4.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(386)	-	-	-	-	-	-	-
Repayment of borrowing	(386)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(386)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 681)	104 856	(6 239.6%)	104 856	(6 239.6%)	1 732	(8.0%)	5 953.7%
Cash/cash equivalents at the year begin:	1 689	4 026	238.4%	4 026	238.4%	4 026	118.1%	-
Cash/cash equivalents at the year end:	8	108 882	1 297 145.7%	108 882	1 297 145.7%	5 758	(31.6%)	1 790.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 587	4.1%	1 377	3.6%	1 344	3.5%	34 331	88.9%	38 638	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 834	18.1%	2 595	9.7%	1 393	5.2%	17 872	66.9%	26 695	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 148	5.5%	2 839	5.0%	2 408	4.2%	48 951	85.4%	57 346	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	604	2.8%	556	2.5%	494	2.3%	20 241	92.4%	21 896	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	869	2.3%	823	2.1%	760	2.0%	36 024	93.6%	38 416	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	5.0%	70	5.6%	46	3.7%	1 081	85.7%	1 261	4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 677	4.3%	1 684	4.3%	1 622	4.1%	34 426	87.4%	39 409	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 173	1.9%	3 034	5.0%	2 573	4.3%	53 741	88.8%	60 520	21.3%	-	-	-	-
Total By Income Source	13 954	4.9%	12 979	4.6%	10 640	3.7%	246 667	86.8%	284 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(646)	(12.8%)	935	18.5%	691	13.7%	4 071	80.6%	5 050	1.8%	-	-	-	-
Commercial	4 460	20.1%	2 927	13.2%	1 260	5.7%	13 590	61.1%	22 237	7.8%	-	-	-	-
Households	9 521	4.1%	7 380	3.5%	7 150	3.4%	187 152	89.0%	210 263	74.0%	-	-	-	-
Other	1 620	3.5%	1 738	3.7%	1 539	3.3%	41 854	89.5%	46 751	16.4%	-	-	-	-
Total By Customer Group	13 954	4.9%	12 979	4.6%	10 640	3.7%	246 667	86.8%	284 241	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 600	16.5%	16 749	21.9%	17 065	22.3%	30 056	39.3%	76 470	58.9%
Bulk Water	13 727	100.0%	-	-	-	-	-	-	13 727	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 119	100.0%	-	-	-	-	-	-	38 119	29.4%
Auditor-General	400	100.0%	-	-	-	-	-	-	400	.3%
Other	1 026	100.0%	-	-	-	-	-	-	1 026	.8%
Total	65 872	50.8%	16 749	12.9%	17 065	13.2%	30 056	23.2%	129 742	100.0%

Contact Details

Municipal Manager	Mr Maghawe Kunene	017 826 8101
Financial Manager	Mr Bheki Masoko	017 826 8168

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	270 807	80 757	29.8%	80 757	29.8%	73 722	31.1%	9.5%
Property rates, penalties and collection charges	24 794	5 007	20.2%	5 007	20.2%	5 783	27.0%	(13.4%)
Service charges	68 509	12 388	18.1%	12 388	18.1%	12 713	19.1%	(2.6%)
Other revenue	13 184	3 069	23.3%	3 069	23.3%	3 311	26.7%	(7.3%)
Government - operating	99 771	42 270	42.4%	42 270	42.4%	40 383	41.8%	4.7%
Government - capital	46 527	17 592	38.0%	17 592	38.0%	10 327	33.4%	70.3%
Interest	18 222	430	2.4%	430	2.4%	1 208	13.8%	(64.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(225 722)	(42 066)	18.6%	(42 066)	18.6%	(48 527)	24.0%	(13.3%)
Suppliers and employees	(219 388)	(41 353)	18.8%	(41 353)	18.8%	(46 774)	24.4%	(11.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6 334)	(713)	11.3%	(713)	11.3%	(1 754)	17.6%	(59.2%)
Net Cash from/(used) Operating Activities	45 085	38 691	85.8%	38 691	85.8%	25 195	72.0%	53.6%
Cash Flow from Investing Activities								
Receipts	-	125	-	125	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	125	-	125	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 930)	(1 945)	4.3%	(1 945)	4.3%	(3 873)	12.5%	(49.8%)
Capital assets	(44 930)	(1 945)	4.3%	(1 945)	4.3%	(3 873)	12.5%	(49.8%)
Net Cash from/(used) Investing Activities	(44 930)	(1 820)	4.1%	(1 820)	4.1%	(3 873)	12.5%	(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	155	36 870	23 782.3%	36 870	23 782.3%	21 322	531.3%	72.9%
Cash/cash equivalents at the year begin:	82 887	84 728	102.2%	84 728	102.2%	37 640	100.0%	125.1%
Cash/cash equivalents at the year end:	83 042	121 598	146.4%	121 598	146.4%	58 962	141.6%	106.2%

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	2 076	2.3%	1 995	2.2%	1 609	1.8%	83 151	93.6%	88 831	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 469	11.2%	659	3.0%	1 346	6.1%	17 597	79.7%	22 071	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 031	3.1%	1 334	2.0%	10 537	15.9%	52 470	79.1%	66 372	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 136	2.6%	955	2.2%	900	2.0%	41 165	93.2%	44 156	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	2.8%	548	2.3%	511	2.1%	22 276	92.8%	24 014	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 146	2.8%	3 083	2.7%	2 916	2.6%	103 044	91.8%	112 189	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	2.4%	677	1.4%	823	1.7%	45 463	94.5%	48 100	11.9%	-	-	-	-
Total By Income Source	12 671	3.1%	9 251	2.3%	18 642	4.6%	365 167	90.0%	405 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	901	3.5%	339	1.3%	7 153	27.6%	17 485	67.6%	25 878	6.4%	-	-	-	-
Commercial	644	3.4%	345	1.8%	548	2.9%	17 420	91.9%	18 956	4.7%	-	-	-	-
Households	9 761	3.0%	7 912	2.4%	8 325	2.5%	304 501	92.1%	330 499	81.5%	-	-	-	-
Other	1 367	4.5%	655	2.2%	2 616	8.6%	25 761	84.7%	30 399	7.5%	-	-	-	-
Total By Customer Group	12 671	3.1%	9 251	2.3%	18 642	4.6%	365 167	90.0%	405 732	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	231	9.6%	11	.5%	-	-	2 157	89.9%	2 399	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	231	9.6%	11	.5%	-	-	2 157	89.9%	2 399	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Ms MM Pholla	017 734 6142

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	650 319	277 273	42.6%	277 273	42.6%	174 524	36.3%	58.9%
Property rates, penalties and collection charges	55 028	44 216	80.4%	44 216	80.4%	7 520	16.4%	488.0%
Service charges	382 519	12 686	3.3%	12 686	3.3%	62 445	24.5%	(79.7%)
Other revenue	24 510	153 076	624.5%	153 076	624.5%	53 848	240.0%	184.3%
Government - operating	97 113	57 327	59.0%	57 327	59.0%	35 933	39.1%	59.5%
Government - capital	65 628	8 838	13.4%	8 838	13.4%	13 689	31.3%	(35.4%)
Interest	25 320	1 129	4.5%	1 129	4.5%	1 089	5.0%	3.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(584 490)	(206 380)	35.3%	(206 380)	35.3%	(205 485)	33.2%	4%
Suppliers and employees	(554 490)	(203 880)	36.8%	(203 880)	36.8%	(205 485)	33.9%	(8%)
Finance charges	(30 000)	(2 500)	8.3%	(2 500)	8.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 828	70 893	107.7%	70 893	107.7%	(30 961)	22.3%	(329.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 828)	(5 299)	8.1%	(5 299)	8.1%	-	-	(100.0%)
Capital assets	(65 828)	(5 299)	8.1%	(5 299)	8.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(65 828)	(5 299)	8.1%	(5 299)	8.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	65 593	#####	65 593	#####	(30 961)	16.9%	(311.9%)
Cash/cash equivalents at the year begin:	3 631	117	3.2%	117	3.2%	5 325	15.7%	(97.8%)
Cash/cash equivalents at the year end:	3 631	65 710	1 809.6%	65 710	1 809.6%	(25 634)	17.2%	(356.3%)

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	5 553	3.7%	4 791	3.2%	3 902	2.6%	136 059	90.5%	150 304	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 634	13.4%	11 351	8.6%	11 109	8.4%	91 756	69.6%	131 851	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 028	3.5%	6 679	4.7%	6 374	4.5%	124 399	87.3%	142 480	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 367	3.1%	1 987	2.6%	1 906	2.5%	69 360	91.7%	75 619	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 452	2.9%	1 087	2.2%	1 029	2.1%	46 032	92.8%	49 600	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 881	2.3%	3 664	2.2%	3 472	2.0%	158 682	93.5%	169 699	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 016	4.0%	2 617	3.5%	2 427	3.2%	66 763	89.2%	74 823	9.4%	-	-	-	-
Total By Income Source	38 932	4.9%	32 176	4.1%	30 218	3.8%	693 050	87.2%	794 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 370	8.3%	1 407	8.5%	3 773	22.9%	9 946	60.3%	16 496	2.1%	-	-	-	-
Commercial	23 718	10.1%	20 435	8.7%	15 994	6.8%	173 697	74.3%	233 844	29.4%	-	-	-	-
Households	13 210	2.5%	9 685	1.8%	9 854	1.9%	491 414	93.8%	524 163	66.0%	-	-	-	-
Other	634	3.2%	649	3.3%	597	3.0%	17 994	90.5%	19 873	2.5%	-	-	-	-
Total By Customer Group	38 932	4.9%	32 176	4.1%	30 218	3.8%	693 050	87.2%	794 377	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	59 315	14.2%	48 238	11.5%	45 446	10.9%	264 696	63.4%	417 694	48.3%
Bulk Water	-	-	-	-	203	0.1%	160 320	99.9%	160 522	18.6%
PAYE deductions	2 631	22.5%	278	2.4%	-	-	8 782	75.1%	11 691	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	733	100.0%	-	-	-	-	-	-	733	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 625	7.8%	2 082	6.2%	7 867	23.3%	21 188	62.8%	33 761	3.9%
Auditor-General	743	68.2%	306	28.0%	0	-	41	3.7%	1 090	1%
Other	-	-	-	-	-	-	239 729	100.0%	239 729	27.7%
Total	66 048	7.6%	50 903	5.9%	53 516	6.2%	694 753	80.3%	865 220	100.0%

Contact Details

Municipal Manager	Ms G P Mhongo-Nkhangase	017 712 9613
Financial Manager	Mr Attie Morris	017 712 9610

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	196 311	67 423	34.3%	67 423	34.3%	54 424	34.5%	23.9%
Property rates, penalties and collection charges	11 084	1 763	15.9%	1 763	15.9%	1 694	17.5%	4.1%
Service charges	67 090	11 597	17.3%	11 597	17.3%	13 463	22.9%	(13.9%)
Other revenue	9 602	5 597	58.3%	5 597	58.3%	5 221	84.6%	7.2%
Government - operating	64 313	26 656	41.4%	26 656	41.4%	24 847	41.5%	7.3%
Government - capital	40 122	21 577	53.8%	21 577	53.8%	8 410	49.3%	156.6%
Interest	4 100	233	5.7%	233	5.7%	789	13.2%	(70.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(156 102)	(43 017)	27.6%	(43 017)	27.6%	(49 336)	35.9%	(12.8%)
Suppliers and employees	(152 766)	(43 017)	28.2%	(43 017)	28.2%	(49 336)	37.5%	(12.8%)
Finance charges	(174)	-	-	-	-	-	-	-
Transfers and grants	(3 163)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 208	24 406	60.7%	24 406	60.7%	5 088	25.0%	379.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 122)	(15 422)	38.4%	(15 422)	38.4%	(7 189)	42.1%	114.5%
Capital assets	(40 122)	(15 422)	38.4%	(15 422)	38.4%	(7 189)	42.1%	114.5%
Net Cash from/(used) Investing Activities	(40 122)	(15 422)	38.4%	(15 422)	38.4%	(7 189)	42.1%	114.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	7	-	(100.0%)
Net Increase/(Decrease) in cash held	86	8 984	10 417.9%	8 984	10 417.9%	(2 094)	(63.7%)	(529.0%)
Cash/cash equivalents at the year begin:	33 744	145	4%	145	4%	22 904	67.0%	(99.4%)
Cash/cash equivalents at the year end:	33 832	9 129	27.0%	9 129	27.0%	20 810	55.6%	(56.1%)

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	1 904	3.6%	814	1.6%	808	1.5%	48 891	93.3%	52 416	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 486	19.9%	990	3.6%	1 191	4.3%	19 916	72.2%	27 582	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	881	2.4%	784	2.2%	4 226	11.7%	30 303	83.7%	36 194	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 471	2.6%	959	1.7%	783	1.4%	54 406	94.4%	57 619	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	470	1.5%	435	1.4%	402	1.3%	29 972	95.8%	31 279	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 897	2.6%	1 695	1.5%	882	2%	104 036	95.0%	109 510	34.8%	-	-	-	-
Total By Income Source	13 108	4.2%	5 677	1.8%	8 292	2.6%	287 523	91.4%	314 600	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	84	1.1%	254	3.2%	3 212	40.3%	4 415	55.4%	7 965	2.5%	-	-	-	-
Commercial	4 887	36.6%	904	6.8%	(957)	(2.7%)	7 904	59.3%	13 239	4.2%	-	-	-	-
Households	5 696	2.8%	3 163	1.6%	3 806	1.9%	189 881	93.7%	202 525	64.4%	-	-	-	-
Other	2 441	2.7%	1 356	1.5%	1 631	1.8%	85 343	94.0%	90 771	28.9%	-	-	-	-
Total By Customer Group	13 108	4.2%	5 677	1.8%	8 292	2.6%	287 523	91.4%	314 600	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 585	13.0%	1 957	5.6%	5 987	17.0%	22 670	64.4%	35 200	65.9%
Bulk Water	125	5.4%	402	17.4%	155	6.7%	1 638	70.6%	2 317	4.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 688	10.6%	4 396	27.6%	6 578	41.3%	3 259	20.5%	15 921	29.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 398	12.0%	6 755	12.6%	12 720	23.8%	27 565	51.6%	53 438	100.0%

Contact Details

Municipal Manager	Mr SL. Ntshihivhale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

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	1 550 108	138 885	9.0%	138 885	9.0%	472 526	30.5%	(70.6%)
Property rates, penalties and collection charges	232 145	7 134	3.1%	7 134	3.1%	66 228	31.4%	(89.2%)
Service charges	883 532	15 335	1.7%	15 335	1.7%	195 832	20.5%	(92.2%)
Other revenue	72 755	257	4%	257	4%	76 236	111.1%	(99.7%)
Government - operating	247 125	92 609	37.5%	92 609	37.5%	94 525	43.4%	(2.0%)
Government - capital	72 796	23 550	32.4%	23 550	32.4%	39 288	50.9%	(40.1%)
Interest	41 700	-	-	-	-	417	1.9%	(100.0%)
Dividends	55	-	-	-	-	-	-	-
Payments	(1 368 161)	(167 248)	12.2%	(167 248)	12.2%	(466 178)	34.3%	(64.1%)
Suppliers and employees	(1 364 731)	(167 248)	12.3%	(167 248)	12.3%	(460 870)	66.8%	(63.7%)
Finance charges	(3 430)	-	-	-	-	(5 308)	1.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	181 948	(28 363)	(15.6%)	(28 363)	(15.6%)	6 348	3.3%	(546.8%)
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	3 295	33.0%	(100.0%)
Proceeds on disposal of PPE	25 000	-	-	-	-	3 295	33.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 396)	-	-	-	-	(7 527)	7.5%	(100.0%)
Capital assets	(104 396)	-	-	-	-	(7 527)	7.5%	(100.0%)
Net Cash from/(used) Investing Activities	(79 396)	-	-	-	-	(4 232)	4.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Short term loans	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Payments	(2 225)	-	-	-	-	(1 113)	50.0%	(100.0%)
Repayment of borrowing	(2 225)	-	-	-	-	(1 113)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	(2 225)	(6)	-3%	(6)	-3%	(1 069)	78.3%	(99.4%)
Net Increase/(Decrease) in cash held	100 326	(28 370)	(28.3%)	(28 370)	(28.3%)	1 046	1.0%	(2 810.9%)
Cash/cash equivalents at the year begin:	21 274	39 387	185.1%	39 387	185.1%	14 990	39.4%	162.7%
Cash/cash equivalents at the year end:	121 601	11 017	9.1%	11 017	9.1%	16 037	11.6%	(31.3%)

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	20 432	7.0%	13 435	4.6%	11 855	4.0%	248 139	84.4%	293 861	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 193	14.9%	15 465	10.4%	15 746	10.6%	95 461	64.1%	148 866	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 296	9.8%	6 861	6.5%	18 322	17.4%	69 997	66.4%	105 477	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 623	7.8%	5 827	4.3%	5 298	3.9%	114 951	84.1%	136 699	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 056	4.9%	4 821	3.9%	4 820	3.9%	108 765	87.4%	124 462	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	860	4%	902	4%	709	3%	229 999	98.9%	232 469	22.3%	-	-	-	-
Total By Income Source	70 460	6.8%	47 310	4.5%	56 750	5.4%	867 313	83.2%	1 041 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 560	10.9%	1 715	5.3%	9 356	28.7%	17 965	55.1%	32 596	3.1%	-	-	-	-
Commercial	19 488	14.0%	11 143	8.0%	15 810	11.4%	92 785	66.6%	139 207	13.4%	-	-	-	-
Households	46 778	5.6%	33 803	4.0%	30 874	3.7%	728 748	86.7%	840 233	80.6%	-	-	-	-
Other	634	2.1%	649	2.2%	710	2.4%	27 835	93.3%	29 628	2.9%	-	-	-	-
Total By Customer Group	70 460	6.8%	47 310	4.5%	56 750	5.4%	867 313	83.2%	1 041 833	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	60 918	18.9%	87 269	27.1%	88 668	27.5%	85 370	26.5%	322 225	61.2%
Bulk Water	9 394	100.0%	-	-	-	-	-	-	9 394	1.8%
PAYE deductions	5 483	100.0%	-	-	-	-	-	-	5 483	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 181	100.0%	-	-	-	-	-	-	7 181	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 251	3.4%	1 192	.7%	17 810	9.8%	154 398	86.1%	181 650	34.5%
Auditor-General	-	-	-	-	21	2.4%	864	97.6%	885	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	89 226	16.9%	88 461	16.8%	106 498	20.2%	242 632	46.1%	526 818	100.0%

Contact Details

Municipal Manager	Mr ME Michele	017 620 6279
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

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	420 885	119 683	28.4%	119 683	28.4%	120 125	36.6%	(.4%)
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	1 900	-	-	-	-	81	3.7%	(100.0%)
Other revenue	373	92	24.7%	92	24.7%	87	16.0%	5.9%
Government - operating	411 612	732	2%	732	2%	118 723	37.1%	(99.4%)
Government - capital	-	117 368	-	117 368	-	-	-	(100.0%)
Interest	7 000	1 491	21.3%	1 491	21.3%	1 233	22.4%	20.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(464 684)	(59 166)	12.7%	(59 166)	12.7%	(11 409)	3.7%	418.6%
Suppliers and employees	(209 277)	(59 166)	28.3%	(59 166)	28.3%	(827)	.4%	7 053.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(255 407)	-	-	-	-	(10 582)	8.9%	(100.0%)
Net Cash from/(used) Operating Activities	(43 799)	60 517	(138.2%)	60 517	(138.2%)	108 716	587.7%	(44.3%)
Cash Flow from Investing Activities								
Receipts		276 000		276 000		(152 000)		(281.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	276 000	-	276 000	-	(152 000)	-	(281.6%)
Payments	(28 050)	(4 500)	16.0%	(4 500)	16.0%	(97)	.6%	4 553.7%
Capital assets	(28 050)	(4 500)	16.0%	(4 500)	16.0%	(97)	.6%	4 553.7%
Net Cash from/(used) Investing Activities	(28 050)	271 500	(967.9%)	271 500	(967.9%)	(152 097)	921.8%	(278.5%)
Cash Flow from Financing Activities								
Receipts		(197)		(197)				(100.0%)
Short term loans	-	(197)	-	(197)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(197)		(197)				(100.0%)
Net Increase/(Decrease) in cash held	(71 849)	331 820	(461.8%)	331 820	(461.8%)	(43 381)	(2 169.1%)	(864.9%)
Cash/cash equivalents at the year begin:	84 597	-	-	-	-	84 343	139.8%	(100.0%)
Cash/cash equivalents at the year end:	12 748	331 820	2 602.9%	331 820	2 602.9%	40 962	65.7%	709.7%

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	17 936	80.9%	-	-	-	-	4 244	19.1%	22 179	100.0%	-	-	-	-
Total By Income Source	17 936	80.9%					4 244	19.1%	22 179	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 936	80.9%	-	-	-	-	4 244	19.1%	22 179	100.0%	-	-	-	-
Total By Customer Group	17 936	80.9%					4 244	19.1%	22 179	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	7 916	28.8%	-	-	-	-	19 611	71.2%	27 527	100.0%
Total	7 916	28.8%					19 611	71.2%	27 527	100.0%

Contact Details

Municipal Manager	Ms E THABETHE	017 801 7008
Financial Manager	Mr F GATES	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	469 710	87 527	18.6%	87 527	18.6%	256 097	56.3%	(65.8%)
Operating Revenue	73 029	78 714	107.8%	78 714	107.8%	222 015	341.4%	(64.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	157 960	-	-	-	-	(215)	(1.1%)	(100.0%)
Service charges - water revenue	44 239	4 206	9.5%	4 206	9.5%	10 707	18.0%	(60.7%)
Service charges - sanitation revenue	12 704	1 343	10.6%	1 343	10.6%	1 417	13.3%	(5.2%)
Service charges - refuse revenue	14 704	-	-	-	-	1 635	12.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 370	202	8.5%	202	8.5%	70	2.8%	189.1%
Interest earned - external investments	1 397	-	-	-	-	(46)	(3.9%)	(100.0%)
Interest earned - outstanding debtors	29 336	-	-	-	-	10 477	41.2%	(100.0%)
Dividends received	-	3 061	-	3 061	-	-	-	(100.0%)
Fines	3 002	-	-	-	-	47	1.6%	(100.0%)
Licences and permits	2 658	-	-	-	-	360	14.4%	(100.0%)
Agency services	11 013	-	-	-	-	78	.6%	(100.0%)
Transfers recognised - operational	114 006	-	-	-	-	9 942	13.1%	(100.0%)
Other own revenue	3 267	0	-	0	-	(421)	(6.0%)	(100.0%)
Gains on disposal of PPE	24	-	-	-	-	30	(431.1%)	(100.0%)
Operating Expenditure	464 982	37 592	8.1%	37 592	8.1%	70 870	15.6%	(47.0%)
Employee related costs	143 450	19 430	13.5%	19 430	13.5%	18 939	13.9%	2.6%
Remuneration of councillors	8 198	1 632	19.9%	1 632	19.9%	1 097	13.9%	48.8%
Debt impairment	35 344	-	-	-	-	1 737	4.1%	(100.0%)
Depreciation and asset impairment	25 344	133	5%	133	5%	4 955	16.5%	(97.3%)
Finance charges	1 599	-	-	-	-	-	-	-
Bulk purchases	145 953	8 953	6.1%	8 953	6.1%	29 801	20.7%	(70.0%)
Other Materials	14 991	67	.4%	67	.4%	6 173	39.3%	(98.9%)
Contracted services	10 738	3 326	31.0%	3 326	31.0%	1 636	14.9%	103.3%
Transfers and grants	38 565	-	-	-	-	33	.8%	(100.0%)
Other expenditure	40 780	4 051	9.9%	4 051	9.9%	6 498	10.6%	(37.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 728	49 935		49 935		185 227		
Transfers recognised - capital	-	-	-	-	-	20 453	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	660	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 728	49 935		49 935		206 339		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 728	49 935		49 935		206 339		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 728	49 935		49 935		206 339		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 728	49 935		49 935		206 339		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 001	0	-	0	-	1 979	2.1%	(100.0%)
National Government	30 286	-	-	-	-	-	-	-
Provincial Government	-	0	-	0	-	-	-	(100.0%)
District Municipality	-	0	-	0	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 286	0	-	0	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 715	0	-	0	-	1 979	30.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 001	0	-	0	-	1 979	2.1%	(100.0%)
Governance and Administration	475	-	-	-	-	0	-	(100.0%)
Executive & Council	105	-	-	-	-	-	-	-
Budget & Treasury Office	370	-	-	-	-	0	.3%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 550	-	-	-	-	1 979	45.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 000	-	-	-	-	-	-	-
Public Safety	550	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	1 979	-	(100.0%)
Economic and Environmental Services	9 500	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	9 500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 476	-	-	-	-	-	-	-
Electricity	8 264	-	-	-	-	-	-	-
Water	1 022	-	-	-	-	-	-	-
Waste Water Management	10 500	-	-	-	-	-	-	-
Waste Management	3 690	-	-	-	-	-	-	-
Other	-	0	-	0	-	-	-	(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	469 685	42 745	9.1%	42 745	9.1%	(131 164)	(28.8%)	(132.6%)
Property rates, penalties and collection charges	73 029	2 399	3.3%	2 399	3.3%	20 918	32.2%	(88.5%)
Service charges	229 607	5 411	2.4%	5 411	2.4%	(127 044)	(49.1%)	(104.3%)
Other revenue	22 310	7	-	7	-	(8 420)	(29.0%)	(100.1%)
Government - operating	114 006	34 928	30.6%	34 928	30.6%	(18 176)	(24.0%)	(292.2%)
Government - capital	-	-	-	-	-	20 453	(100.0%)	(100.0%)
Interest	30 733	-	-	-	-	(18 895)	(70.9%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(404 275)	(31 324)	7.7%	(31 324)	7.7%	(293 208)	64.4%	(89.3%)
Suppliers and employees	(364 112)	(31 324)	8.6%	(31 324)	8.6%	(293 208)	65.4%	(89.3%)
Finance charges	(1 599)	-	-	-	-	-	-	-
Transfers and grants	(38 565)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 410	11 421	17.5%	11 421	17.5%	(424 371)	(3 427 877.6%)	(102.7%)
Cash Flow from Investing Activities								
Receipts	(4 691)	-	-	-	-	33	(477.9%)	(100.0%)
Proceeds on disposal of PPE	(4 691)	-	-	-	-	33	(477.9%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(660)	(100.0%)	(100.0%)
Capital assets	-	-	-	-	-	(660)	(100.0%)	(100.0%)
Net Cash from/(used) Investing Activities	(4 691)	-	-	-	-	(626)	8 949.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	59 519	11 421	19.2%	11 421	19.2%	(424 997)	(7 893 709.9%)	(102.7%)
Cash/cash equivalents at the year begin:	15 000	15 000	100.0%	15 000	100.0%	29 421	117.4%	(49.0%)
Cash/cash equivalents at the year end:	74 519	26 421	35.5%	26 421	35.5%	(395 576)	(1 578.7%)	(106.7%)

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	4 570	2.6%	4 263	2.4%	3 236	1.8%	166 285	93.2%	178 354	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 549	42.9%	1 611	7.2%	634	2.8%	10 448	47.0%	22 241	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 255	3.6%	5 558	4.7%	3 594	3.1%	103 886	88.6%	117 292	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	732	3.8%	452	2.3%	369	1.9%	17 810	92.0%	19 363	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	800	5.3%	472	3.1%	372	2.5%	13 417	89.1%	15 060	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 863	2.3%	3 620	2.1%	3 456	2.1%	157 528	93.5%	168 467	32.3%	-	-	-	-
Total By Income Source	23 768	4.6%	15 975	3.1%	11 660	2.2%	469 374	90.1%	520 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	418	1.9%	1 204	5.4%	729	3.3%	19 930	89.4%	22 282	4.3%	-	-	-	-
Commercial	8 532	7.7%	5 057	4.5%	3 032	2.7%	94 755	85.1%	111 375	21.4%	-	-	-	-
Households	14 816	3.8%	9 713	2.5%	7 898	2.0%	354 609	91.6%	387 035	74.3%	-	-	-	-
Other	1	1.7%	1	1.7%	1	1.6%	80	95.0%	85	-	-	-	-	-
Total By Customer Group	23 768	4.6%	15 975	3.1%	11 660	2.2%	469 374	90.1%	520 777	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	1 442	100.0%	-	-	-	-	-	-	1 442	47.0%
VAT (output less input)	386	100.0%	-	-	-	-	-	-	386	12.6%
Pensions / Retirement	1 239	100.0%	-	-	-	-	-	-	1 239	40.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 068	100.0%	-	-	-	-	-	-	3 068	100.0%

Contact Details

Municipal Manager	Mr Mvemshele J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 646 634	620 033	23.4%	620 033	23.4%	620 033	25.5%	-
Property rates, penalties and collection charges	372 842	68 244	18.3%	68 244	18.3%	68 244	21.4%	-
Service charges	1 654 847	265 752	16.1%	265 752	16.1%	265 752	17.8%	-
Other revenue	61 853	149 593	241.9%	149 593	241.9%	149 593	232.4%	-
Government - operating	292 308	109 176	37.3%	109 176	37.3%	109 176	37.3%	-
Government - capital	186 032	-	-	-	-	-	-	-
Interest	78 753	27 267	34.6%	27 267	34.6%	27 267	36.7%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 373 755)	(616 350)	26.0%	(616 350)	26.0%	(616 350)	27.6%	-
Suppliers and employees	(2 253 942)	(608 043)	27.0%	(608 043)	27.0%	(608 043)	28.7%	-
Finance charges	(82 529)	(7 748)	9.4%	(7 748)	9.4%	(7 748)	10.7%	-
Transfers and grants	(37 284)	(559)	1.5%	(559)	1.5%	(559)	1.6%	-
Net Cash from/(used) Operating Activities	272 879	3 683	1.3%	3 683	1.3%	3 683	1.8%	-
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	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Capital assets	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Net Cash from/(used) Investing Activities	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Cash Flow from Financing Activities								
Receipts	-	1 767	-	1 767	-	1 767	14.7%	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 767	-	1 767	-	1 767	14.7%	-
Payments	(18 434)	(10 979)	59.6%	(10 979)	59.6%	(10 979)	59.7%	-
Repayment of borrowing	(18 434)	(10 979)	59.6%	(10 979)	59.6%	(10 979)	59.7%	-
Net Cash from/(used) Financing Activities	(18 434)	(9 212)	50.0%	(9 212)	50.0%	(9 212)	144.1%	-
Net Increase/(Decrease) in cash held	8 942	(7 897)	(88.3%)	(7 897)	(88.3%)	(7 897)	(67.6%)	-
Cash/cash equivalents at the year begin:	(3 286)	(2 668)	81.2%	(2 668)	81.2%	(2 668)	22.9%	-
Cash/cash equivalents at the year end:	5 654	(10 565)	(186.8%)	(10 565)	(186.8%)	(10 565)	352 172 333.3%	-

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	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 510	93.0%	847 140	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 144	6.0%	24 818	4.1%	18 059	3.0%	526 297	86.9%	605 318	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 334	6.1%	10 890	3.4%	10 551	3.3%	278 088	87.2%	318 863	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 208	3.0%	8 777	2.8%	287 413	92.7%	310 124	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	187 499	93.6%	200 380	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4 871	2.6%	2 464	1.3%	3 571	1.9%	179 074	94.3%	189 980	7.7%	-	-	-	-
Total By Income Source	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(860)	(3.3%)	7 366	28.3%	751	2.9%	18 749	72.1%	26 006	1.1%	-	-	-	-
Commercial	30 046	11.2%	9 537	3.5%	9 533	3.5%	220 123	81.8%	269 239	10.9%	-	-	-	-
Households	52 009	2.5%	58 121	2.8%	55 860	2.7%	1 890 238	91.9%	2 054 238	83.2%	-	-	-	-
Other	(1 189)	(1.0%)	1 811	1.5%	2 939	2.4%	116 771	97.0%	120 333	4.9%	-	-	-	-
Total By Customer Group	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	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	172	-	84 113	7.8%	61 464	5.7%	934 587	86.5%	1 080 336	79.9%
Bulk Water	-	-	2 679	2.1%	2 716	2.1%	124 760	95.9%	130 155	9.6%
PAYE deductions	9 787	100.0%	-	-	-	-	-	-	9 787	7.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 474	100.0%	-	-	-	-	-	-	9 474	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 116	25.8%	10 647	9.1%	75 783	65.0%	-	-	116 547	8.6%
Auditor-General	-	-	-	-	-	-	5 819	100.0%	5 819	4.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 549	3.7%	97 440	7.2%	139 963	10.4%	1 065 166	78.8%	1 352 118	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hatshwayo	013 690 6241

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	1 409 357	397 365	28.2%	397 365	28.2%	387 690	27.2%	2.5%
Property rates, penalties and collection charges	322 145	83 002	25.6%	83 002	25.6%	77 985	25.6%	6.4%
Service charges	745 091	210 944	28.3%	210 944	28.3%	206 259	26.7%	2.3%
Other revenue	92 927	16 292	17.5%	16 292	17.5%	15 353	12.4%	6.1%
Government - operating	162 865	67 099	41.2%	67 099	41.2%	58 540	41.6%	14.6%
Government - capital	52 305	10 415	19.9%	10 415	19.9%	17 537	30.9%	(40.6%)
Interest	34 024	9 613	28.3%	9 613	28.3%	12 015	44.0%	(20.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 241 535)	(266 244)	21.4%	(266 244)	21.4%	(348 211)	28.1%	(23.5%)
Suppliers and employees	(1 220 231)	(266 064)	21.8%	(266 064)	21.8%	(346 067)	28.8%	(23.1%)
Finance charges	(19 309)	-	-	-	-	-	-	-
Transfers and grants	(1 995)	(180)	9.0%	(180)	9.0%	(2 144)	131.8%	(91.6%)
Net Cash from/(used) Operating Activities	167 823	131 121	78.1%	131 121	78.1%	39 479	21.1%	232.1%
Cash Flow from Investing Activities								
Receipts	17 945	216 000	1 203.7%	216 000	1 203.7%	302 000	(209.9%)	(28.5%)
Proceeds on disposal of PPE	(95)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	216 000	1 200.0%	216 000	1 200.0%	302 000	(209.7%)	(28.5%)
Payments	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.1%
Capital assets	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.1%
Net Cash from/(used) Investing Activities	(264 230)	189 864	(71.9%)	189 864	(71.9%)	284 582	(71.0%)	(33.3%)
Cash Flow from Financing Activities								
Receipts	140 556	788	.6%	788	.6%	403	.2%	95.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	134 790	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	788	13.7%	788	13.7%	403	7.0%	95.3%
Payments	(11 443)	-	-	-	-	-	-	-
Repayment of borrowing	(11 443)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	129 113	788	.6%	788	.6%	403	.2%	95.3%
Net Increase/(Decrease) in cash held	32 706	321 773	983.8%	321 773	983.8%	324 465	(66 006.2%)	(8%)
Cash/cash equivalents at the year begin:	23 499	84 129	358.0%	84 129	358.0%	80 631	130.6%	4.3%
Cash/cash equivalents at the year end:	56 205	405 902	722.2%	405 902	722.2%	405 095	661.6%	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	43	4%	5 193	46.9%	364	3.3%	5 470	49.4%	11 070	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 906	7.1%	22 216	83.2%	14	.1%	2 579	9.7%	26 715	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	270	.7%	18 370	47.7%	1 778	4.6%	18 129	47.0%	38 546	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	111	1.6%	3 494	50.2%	291	4.2%	3 061	44.0%	6 956	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	.2%	3 971	57.9%	364	5.3%	2 513	36.6%	6 863	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	37	87.5%	4	9.2%	1	3.4%	42	0.3%	-	-	-	-
Interest on Arrear Debtor Accounts	8	.2%	276	7.8%	33	.9%	3 239	91.1%	3 556	2.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 549	5.2%	7 714	26.1%	728	2.5%	19 550	66.2%	29 541	24.0%	-	-	-	-
Total By Income Source	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	4 007	27.7%	2 635	18.2%	7 818	54.1%	14 460	11.7%	-	-	-	-
Commercial	2 816	5.1%	34 570	62.9%	(1 121)	(2.0%)	16 710	34.0%	54 975	44.6%	-	-	-	-
Households	(300)	(.7%)	22 382	53.2%	2 525	6.0%	17 500	41.6%	42 107	34.2%	-	-	-	-
Other	1 386	11.8%	311	2.4%	(464)	(4.0%)	10 515	89.5%	11 248	9.5%	-	-	-	-
Total By Customer Group	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	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	55 770	100.0%	-	-	-	-	-	-	55 770	49.5%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	-
PAYE deductions	6 248	100.0%	-	-	-	-	-	-	6 248	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 042	100.0%	-	-	-	-	-	-	50 042	44.5%
Auditor-General	352	100.0%	-	-	-	-	-	-	352	.3%
Other	109	100.0%	-	-	-	-	-	-	109	.1%
Total	112 562	100.0%	-	-	-	-	-	-	112 562	100.0%

Contact Details

Municipal Manager	Mr SM Mnguni	013 249 7243
Financial Manager	Ms Elmari Wassermann	013 249 7106

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	287 979	105 792	36.7%	105 792	36.7%	76 590	33.6%	38.1%
Property rates, penalties and collection charges	57 512	19 648	34.2%	19 648	34.2%	13 557	39.3%	44.9%
Service charges	84 802	33 805	39.9%	33 805	39.9%	23 128	32.1%	46.2%
Other revenue	22 823	11 920	52.2%	11 920	52.2%	3 449	23.0%	245.6%
Government - operating	60 632	25 340	41.8%	25 340	41.8%	26 611	46.8%	(4.8%)
Government - capital	51 560	14 885	27.3%	14 885	27.3%	9 615	21.3%	54.8%
Interest	7 651	193	2.5%	193	2.5%	230	5.4%	(16.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(332 104)	(60 713)	18.3%	(60 713)	18.3%	(40 057)	20.1%	51.6%
Suppliers and employees	(267 309)	(59 434)	22.2%	(59 434)	22.2%	(39 239)	20.1%	51.5%
Finance charges	(59 236)	(1 279)	2.2%	(1 279)	2.2%	(818)	22.1%	56.3%
Transfers and grants	(5 560)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(44 125)	45 079	(102.2%)	45 079	(102.2%)	36 533	127.8%	23.4%
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	(5 276)	(280)	5.3%	(280)	5.3%	(1 444)	3.1%	(80.6%)
Capital assets	(5 276)	(280)	5.3%	(280)	5.3%	(1 444)	3.1%	(80.6%)
Net Cash from/(used) Investing Activities	(5 276)	(280)	5.3%	(280)	5.3%	(1 444)	3.1%	(80.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(6)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(6)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6)	-	(100.0%)
Net Increase/(Decrease) in cash held	(49 401)	44 799	(90.7%)	44 799	(90.7%)	35 083	(197.1%)	27.7%
Cash/cash equivalents at the year begin:	9 304	-	-	-	-	9 268	139.7%	(100.0%)
Cash/cash equivalents at the year end:	(40 095)	44 799	(111.7%)	44 799	(111.7%)	44 351	(397.2%)	1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 356	4.4%	1 016	3.3%	(215)	(7%)	28 514	93.0%	30 670	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 491	7.0%	955	4.5%	855	4.0%	18 134	84.6%	21 434	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 575	4.3%	3 103	3.8%	2 392	2.9%	73 163	89.0%	82 233	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 089	5.8%	570	3.0%	484	2.6%	16 654	88.6%	18 796	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	849	3.9%	607	2.8%	556	2.5%	19 822	90.8%	21 834	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 905	9.9%	570	3.0%	833	4.3%	15 859	82.7%	19 166	9.9%	-	-	-	-
Total By Income Source	10 265	5.3%	6 819	3.5%	4 904	2.5%	172 146	88.7%	194 134	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	974	144.0%	326	48.2%	(1 132)	(167.4%)	508	75.2%	676	3%	-	-	-	-
Commercial	2 580	10.8%	752	3.2%	465	1.9%	20 055	84.1%	23 852	12.3%	-	-	-	-
Households	4 299	3.9%	3 175	2.9%	2 991	2.7%	100 070	90.5%	110 535	55.9%	-	-	-	-
Other	2 412	4.1%	2 567	4.3%	2 580	4.4%	51 513	87.2%	59 071	30.4%	-	-	-	-
Total By Customer Group	10 265	5.3%	6 819	3.5%	4 904	2.5%	172 146	88.7%	194 134	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 713	12.3%	3 300	7.1%	-	-	37 361	80.6%	46 374	55.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	665	100.0%	-	-	-	-	-	-	665	8%
Pensioners / Retirement	1 022	100.0%	-	-	-	-	-	-	1 022	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	999	3.0%	1 000	3.0%	220	7%	31 217	93.4%	33 436	40.1%
Auditor-General	5	4.6%	-	-	107	95.4%	-	-	113	1%
Other	1 815	100.0%	-	-	-	-	-	-	1 815	2.2%
Total	10 218	12.2%	4 300	5.2%	327	4%	68 578	82.2%	83 424	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K Tshabalala	013 253 7628
Financial Manager	Mr Phumzi Nhlabathi	013 253 7711

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	566 993	224 807	39.6%	224 807	39.6%	227 293	47.1%	(1.1%)
Property rates, penalties and collection charges	1 842	147	8.0%	147	8.0%	358	16.5%	(58.9%)
Service charges	1 349	273	20.2%	273	20.2%	375	12.0%	(27.2%)
Other revenue	36 551	18 016	49.3%	18 016	49.3%	34 104	343.2%	(47.2%)
Government - operating	367 315	142 733	38.9%	142 733	38.9%	140 335	41.0%	1.7%
Government - capital	151 984	62 596	41.2%	62 596	41.2%	51 020	44.9%	22.7%
Interest	7 953	1 043	13.1%	1 043	13.1%	1 102	9.1%	(5.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(413 312)	(70 050)	16.9%	(70 050)	16.9%	(103 115)	28.9%	(32.1%)
Suppliers and employees	(367 587)	(68 811)	18.7%	(68 811)	18.7%	(103 115)	30.7%	(33.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(45 725)	(1 240)	2.7%	(1 240)	2.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	153 681	154 756	100.7%	154 756	100.7%	124 178	98.0%	24.6%
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	(153 364)	(9 241)	6.0%	(9 241)	6.0%	(28 722)	21.2%	(67.8%)
Capital assets	(153 364)	(9 241)	6.0%	(9 241)	6.0%	(28 722)	21.2%	(67.8%)
Net Cash from/(used) Investing Activities	(153 364)	(9 241)	6.0%	(9 241)	6.0%	(28 722)	21.2%	(67.8%)
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	317	145 516	45 863.6%	145 516	45 863.6%	95 456	(1 073.1%)	52.4%
Cash/cash equivalents at the year begin:	54 079	69 577	128.7%	69 577	128.7%	64 453	185.4%	4.7%
Cash/cash equivalents at the year end:	54 396	215 093	395.4%	215 093	395.4%	161 909	600.8%	32.8%

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	6 419	2.3%	8 751	3.2%	7 080	2.6%	254 557	92.0%	276 807	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 605	2.7%	3 496	2.6%	4 000	3.0%	122 534	91.7%	133 634	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182	4.7%	179	4.6%	177	4.6%	3 317	86.0%	3 855	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 713	2.7%	2 694	2.7%	2 686	2.7%	92 197	91.9%	100 290	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 616	3.1%	3 503	3.0%	21 724	18.4%	88 916	75.5%	117 759	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 254	6%	1 569	7%	1 351	6%	211 740	98.1%	215 914	25.5%	-	-	-	-
Total By Income Source	17 789	2.1%	20 191	2.4%	37 017	4.4%	773 272	91.2%	848 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 444	2.4%	3 673	6.0%	1 995	3.3%	53 970	88.4%	61 082	7.2%	-	-	-	-
Commercial	485	1.9%	482	1.9%	485	1.9%	23 884	94.3%	25 337	3.0%	-	-	-	-
Households	10 989	2.6%	10 962	2.6%	11 461	2.7%	384 810	92.0%	419 222	49.3%	-	-	-	-
Other	4 872	1.4%	5 073	1.5%	23 077	6.7%	310 607	90.4%	343 629	40.5%	-	-	-	-
Total By Customer Group	17 789	2.1%	20 191	2.4%	37 017	4.4%	773 272	91.2%	848 270	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	99	100.0%	-	-	-	-	-	-	99	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 182	100.0%	-	-	-	-	-	-	42 182	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 281	100.0%	-	-	-	-	-	-	42 281	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mr BB Sibhole	013 986 9103

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	550 345	216 968	39.4%	216 968	39.4%	228 835	41.1%	(5.2%)
Property rates, penalties and collection charges	18 500	10 366	56.0%	10 366	56.0%	5 514	20.2%	88.0%
Service charges	40 000	12 899	32.2%	12 899	32.2%	36 236	134.1%	(64.4%)
Other revenue	18 000	3 242	18.0%	3 242	18.0%	9 460	19.2%	(65.7%)
Government - operating	338 474	141 899	41.9%	141 899	41.9%	133 776	41.7%	6.1%
Government - capital	127 371	46 565	36.6%	46 565	36.6%	37 942	31.9%	22.7%
Interest	8 000	1 997	25.0%	1 997	25.0%	5 907	45.4%	(66.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(428 808)	(102 158)	23.8%	(102 158)	23.8%	(112 286)	26.0%	(9.0%)
Suppliers and employees	(428 808)	(102 158)	23.8%	(102 158)	23.8%	(111 981)	26.8%	(8.8%)
Finance charges	-	-	-	-	-	(49)	30.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(256)	1.8%	(100.0%)
Net Cash from/(used) Operating Activities	121 537	114 810	94.5%	114 810	94.5%	116 549	93.2%	(1.5%)
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	(121 002)	(50 690)	41.9%	(50 690)	41.9%	(15 941)	12.9%	218.0%
Capital assets	(121 002)	(50 690)	41.9%	(50 690)	41.9%	(15 941)	12.9%	218.0%
Net Cash from/(used) Investing Activities	(121 002)	(50 690)	41.9%	(50 690)	41.9%	(15 941)	12.9%	218.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	535	64 120	11 985.2%	64 120	11 985.2%	100 608	7 028.2%	(36.3%)
Cash/cash equivalents at the year begin:	3 000	2 561	85.4%	2 561	85.4%	-	(100.0%)	-
Cash/cash equivalents at the year end:	3 535	66 680	1 886.3%	66 680	1 886.3%	100 608	1 608.1%	(33.7%)

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	4 652	6.6%	4 217	6.0%	2 871	4.1%	58 623	83.3%	70 363	25.8%	-	-	58 623	83.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 680	3.9%	2 662	3.9%	2 455	3.6%	60 444	88.6%	68 240	25.0%	-	-	60 444	88.0%
Receivables from Exchange Transactions - Waste Water Management	557	3.1%	502	2.8%	472	2.6%	16 420	91.5%	17 951	6.6%	-	-	16 420	91.0%
Receivables from Exchange Transactions - Waste Management	516	2.6%	518	2.6%	483	2.5%	18 074	92.3%	19 591	7.2%	-	-	18 074	92.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 028	2.8%	1 945	2.7%	1 864	2.6%	66 870	92.0%	72 707	26.7%	-	-	66 870	92.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	739	3.1%	780	3.3%	553	2.3%	21 643	91.3%	23 714	8.7%	-	-	21 643	91.0%
Total By Income Source	11 172	4.1%	10 624	3.9%	8 698	3.2%	242 073	88.8%	272 566	100.0%	-	-	242 073	88.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 317	10.3%	5 606	10.8%	3 856	7.4%	37 097	71.5%	51 875	19.0%	-	-	37 097	71.0%
Commercial	849	4.2%	804	4.0%	715	3.6%	17 627	88.2%	19 995	7.3%	-	-	17 627	88.0%
Households	5 006	2.5%	4 214	2.1%	4 127	2.1%	187 350	93.3%	200 696	73.6%	-	-	187 350	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 172	4.1%	10 624	3.9%	8 698	3.2%	242 073	88.8%	272 566	100.0%	-	-	242 073	88.0%

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	29 682	100.0%	-	-	-	-	-	-	29 682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 682	100.0%	-	-	-	-	-	-	29 682	100.0%

Contact Details

Municipal Manager	Ms M.R Rampedi	013 973 1101
Financial Manager	Mr M.T Letsoalo	013 973 1101

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	373 283	148 045	39.7%	148 045	39.7%	146 652	41.0%	.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 170	356	30.4%	356	30.4%	383	55.4%	(7.2%)
Government - operating	344 488	143 071	41.5%	143 071	41.5%	140 858	41.8%	1.6%
Government - capital	2 175	-	-	-	-	-	-	-
Interest	25 450	4 618	18.1%	4 618	18.1%	5 411	30.3%	(14.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(360 157)	(102 426)	28.4%	(102 426)	28.4%	(70 552)	20.0%	45.2%
Suppliers and employees	(246 766)	(76 767)	31.1%	(76 767)	31.1%	(59 495)	40.5%	29.0%
Finance charges	(1 296)	(3)	3%	(3)	3%	(332)	-	(99.0%)
Transfers and grants	(112 095)	(25 656)	22.9%	(25 656)	22.9%	(10 725)	5.2%	139.2%
Net Cash from/(used) Operating Activities	13 126	45 619	347.6%	45 619	347.6%	76 101	1 537.7%	(40.1%)
Cash Flow from Investing Activities								
Receipts	(3 984)	-	-	-	-	15 405	(855.8%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	15 405	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 984)	-	-	-	-	-	-	-
Payments	(29 385)	(9 218)	31.4%	(9 218)	31.4%	(5 024)	62.4%	83.5%
Capital assets	(29 385)	(9 218)	31.4%	(9 218)	31.4%	(5 024)	62.4%	83.5%
Net Cash from/(used) Investing Activities	(33 369)	(9 218)	27.6%	(9 218)	27.6%	10 380	(105.4%)	(188.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 303)	(1 385)	41.9%	(1 385)	41.9%	(1 882)	110.5%	(26.4%)
Repayment of borrowing	(3 303)	(1 385)	41.9%	(1 385)	41.9%	(1 882)	110.5%	(26.4%)
Net Cash from/(used) Financing Activities	(3 303)	(1 385)	41.9%	(1 385)	41.9%	(1 882)	110.5%	(26.4%)
Net Increase/(Decrease) in cash held	(23 546)	35 016	(148.7%)	35 016	(148.7%)	84 599	(1 281.0%)	(58.6%)
Cash/cash equivalents at the year begin:	408 811	455 442	111.4%	455 442	111.4%	442 348	106.9%	(1.5%)
Cash/cash equivalents at the year end:	385 264	490 459	127.3%	490 459	127.3%	546 947	128.5%	(10.3%)

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	219	100.0%	-	-	-	-	-	-	219	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 282	98.9%	-	-	-	-	-	101	1.1%	9 383	97.7%	-	-	-
Total By Income Source	9 501	98.9%	-	-	-	-	101	1.1%	9 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 275	100.0%	-	-	-	-	-	-	9 275	96.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	225	69.0%	-	-	-	-	101	31.0%	326	3.4%	-	-	-	-
Total By Customer Group	9 501	98.9%	-	-	-	-	101	1.1%	9 602	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	1 923	100.0%	-	-	-	-	-	-	1 923	6.5%
Trade Creditors	27 088	100.0%	-	-	-	-	-	-	27 088	91.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	541	100.0%	-	-	-	-	-	-	541	1.8%
Total	29 553	100.0%	-	-	-	-	-	-	29 553	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

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	655 811	149 387	22.8%	149 387	22.8%	169 769	32.2%	(12.0%)
Property rates, penalties and collection charges	96 723	12 627	13.1%	12 627	13.1%	22 750	27.3%	(44.5%)
Service charges	276 355	47 643	17.2%	47 643	17.2%	48 776	23.9%	(2.3%)
Other revenue	22 911	9 084	39.6%	9 084	39.6%	6 799	16.4%	33.6%
Government - operating	128 447	59 454	46.3%	59 454	46.3%	58 188	47.6%	2.2%
Government - capital	112 179	20 580	18.3%	20 580	18.3%	32 897	49.8%	(37.4%)
Interest	19 196	-	-	-	-	359	3.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(563 586)	(155 923)	27.7%	(155 923)	27.7%	(151 297)	32.3%	3.1%
Suppliers and employees	(543 482)	(140 261)	25.8%	(140 261)	25.8%	(137 838)	31.3%	1.8%
Finance charges	(7 200)	(3 293)	45.7%	(3 293)	45.7%	(5 572)	28.2%	(40.9%)
Transfers and grants	(12 904)	(12 369)	95.9%	(12 369)	95.9%	(7 888)	90.4%	56.8%
Net Cash from/(used) Operating Activities	92 226	(6 535)	(7.1%)	(6 535)	(7.1%)	18 472	31.3%	(135.4%)
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	(112 170)	(491)	.4%	(491)	.4%	(4 195)	5.7%	(88.3%)
Capital assets	(112 170)	(491)	.4%	(491)	.4%	(4 195)	5.7%	(88.3%)
Net Cash from/(used) Investing Activities	(112 170)	(491)	.4%	(491)	.4%	(4 195)	5.7%	(88.3%)
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	(19 944)	(7 026)	35.2%	(7 026)	35.2%	14 277	(98.4%)	(149.2%)
Cash/cash equivalents at the year begin:	44 710	23 303	52.1%	23 303	52.1%	5 242	58.3%	344.6%
Cash/cash equivalents at the year end:	24 766	16 277	65.7%	16 277	65.7%	19 518	(53.2%)	(16.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 855	7.2%	2 136	4.0%	1 676	3.1%	46 137	85.8%	53 803	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 943	16.3%	2 805	5.7%	2 370	4.9%	35 737	73.1%	48 854	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 511	17.5%	4 699	4.0%	4 298	3.7%	87 670	74.8%	117 177	43.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 225	6.6%	1 784	3.7%	1 587	3.3%	42 137	86.5%	48 733	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	35 533	13.2%	11 423	4.3%	9 931	3.7%	211 680	78.8%	268 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 533	13.2%	11 423	4.3%	9 931	3.7%	211 680	78.8%	268 568	100.0%	-	-	-	-
Total By Customer Group	35 533	13.2%	11 423	4.3%	9 931	3.7%	211 680	78.8%	268 568	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	11 674	2.8%	18 706	4.4%	11 743	2.8%	378 808	90.0%	420 932	91.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 428	22.2%	6 914	28.3%	510	2.1%	11 587	47.4%	24 437	5.3%
Auditor-General	806	16.6%	476	9.8%	-	-	3 589	73.7%	4 871	1.1%
Other	988	8.9%	-	-	-	-	10 160	91.1%	11 148	2.4%
Total	18 894	4.1%	26 095	5.7%	12 253	2.7%	404 144	87.6%	461 387	100.0%

Contact Details

Municipal Manager	Mr TMP Kgsale	013 235 7300
Financial Manager	Mr LM Mokwena	013 235 7349

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	1 015 662	424 111	41.8%	424 111	41.8%	445 758	44.7%	(4.9%)
Property rates, penalties and collection charges	95 081	31 744	33.4%	31 744	33.4%	19 143	29.6%	65.8%
Service charges	105 545	27 047	25.6%	27 047	25.6%	24 012	21.9%	12.6%
Other revenue	29 711	46 461	156.4%	46 461	156.4%	107 427	353.3%	(56.8%)
Government - operating	549 405	204 804	37.3%	204 804	37.3%	189 641	41.2%	8.0%
Government - capital	230 970	113 543	49.2%	113 543	49.2%	104 615	32.2%	8.5%
Interest	4 950	512	10.3%	512	10.3%	920	13.0%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(738 246)	(242 493)	32.8%	(242 493)	32.8%	(294 559)	47.4%	(17.7%)
Suppliers and employees	(736 362)	(242 401)	32.9%	(242 401)	32.9%	(294 262)	47.4%	(17.6%)
Finance charges	(684)	(93)	13.5%	(93)	13.5%	(297)	63.3%	(68.8%)
Transfers and grants	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	277 417	181 618	65.5%	181 618	65.5%	151 199	40.3%	20.1%
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	(259 174)	(20 868)	8.1%	(20 868)	8.1%	(97 490)	27.5%	(78.6%)
Capital assets	(259 174)	(20 868)	8.1%	(20 868)	8.1%	(97 490)	27.5%	(78.6%)
Net Cash from/(used) Investing Activities	(259 174)	(20 868)	8.1%	(20 868)	8.1%	(97 490)	27.5%	(78.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(619)	-	-	-	-	-	-	-
Repayment of borrowing	(619)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(619)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 624	160 749	912.1%	160 749	912.1%	53 709	267.2%	199.3%
Cash/cash equivalents at the year begin:	85 000	118 558	139.5%	118 558	139.5%	58 209	106.1%	103.7%
Cash/cash equivalents at the year end:	102 624	279 308	272.2%	279 308	272.2%	111 919	149.3%	149.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 463	27.9%	632	12.1%	305	5.8%	2 841	54.2%	5 241	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 691	66.7%	880	8.8%	326	3.2%	2 133	21.3%	10 030	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 539	5.4%	3 438	3.3%	2 974	2.9%	91 253	88.4%	103 203	72.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	27.5%	125	10.6%	87	7.3%	642	54.5%	1 179	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	351	29.3%	128	10.7%	92	7.7%	627	52.4%	1 198	8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	905	5.1%	877	4.9%	874	4.9%	15 129	85.1%	17 786	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	546	15.4%	419	11.8%	155	4.4%	2 434	68.5%	3 554	2.5%	-	-	-	-
Total By Income Source	15 820	11.1%	6 500	4.6%	4 812	3.4%	115 059	80.9%	142 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 902	6.9%	1 458	5.3%	1 298	4.7%	22 763	83.0%	27 420	19.3%	-	-	-	-
Commercial	8 662	9.4%	3 220	3.5%	2 137	2.3%	78 012	84.8%	92 032	64.7%	-	-	-	-
Households	5 152	23.8%	1 767	8.2%	1 292	6.0%	13 396	62.0%	21 607	15.2%	-	-	-	-
Other	103	9.1%	55	4.8%	85	7.5%	889	78.5%	1 131	8%	-	-	-	-
Total By Customer Group	15 820	11.1%	6 500	4.6%	4 812	3.4%	115 059	80.9%	142 190	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	2 846	99.4%	16	6%	-	-	-	-	2 863	7.1%
Bulk Water	-	-	-	-	292	100.0%	-	-	292	7%
PAYE deductions	3 571	100.0%	-	-	-	-	-	-	3 571	8.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 461	100.0%	-	-	-	-	-	-	3 461	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 843	50.1%	2 411	8.1%	12 351	41.7%	-	-	29 605	73.4%
Auditor-General	562	100.0%	-	-	-	-	-	-	562	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 283	62.7%	2 427	6.0%	12 644	31.3%	-	-	40 354	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

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	1 326 249	398 580	30.1%	398 580	30.1%	491 950	33.8%	(19.0%)
Property rates, penalties and collection charges	42 854	6 367	14.9%	6 367	14.9%	5 902	10.9%	7.9%
Service charges	13 787	1 088	7.9%	1 088	7.9%	13	.1%	8 093.3%
Other revenue	35 287	7 534	21.3%	7 534	21.3%	9 807	28.1%	(23.2%)
Government - operating	700 132	272 463	38.9%	272 463	38.9%	272 463	41.6%	(45.4%)
Government - capital	507 080	100 002	19.7%	100 002	19.7%	183 002	27.9%	(46.4%)
Interest	27 110	11 126	41.0%	11 126	41.0%	20 763	54.6%	(46.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(819 228)	(207 127)	25.3%	(207 127)	25.3%	(199 255)	26.5%	4.0%
Suppliers and employees	(807 218)	(207 127)	25.7%	(207 127)	25.7%	(199 255)	26.9%	4.0%
Finance charges	(342)	-	-	-	-	-	-	-
Transfers and grants	(11 668)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	507 021	191 453	37.8%	191 453	37.8%	292 695	41.6%	(34.6%)
Cash Flow from Investing Activities								
Receipts	750	-	-	-	-	-	-	-
Proceeds on disposal of PPE	750	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(553 041)	(68 011)	12.3%	(68 011)	12.3%	(99 080)	13.4%	(31.4%)
Capital assets	(553 041)	(68 011)	12.3%	(68 011)	12.3%	(99 080)	13.4%	(31.4%)
Net Cash from/(used) Investing Activities	(552 291)	(68 011)	12.3%	(68 011)	12.3%	(99 080)	13.4%	(31.4%)
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	(45 270)	123 442	(272.7%)	123 442	(272.7%)	193 615	(537.3%)	(36.2%)
Cash/cash equivalents at the year begin:	125 763	142 729	113.5%	142 729	113.5%	142 729	114.2%	-
Cash/cash equivalents at the year end:	80 493	266 171	330.7%	266 171	330.7%	336 344	378.1%	(20.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	514	5%	1 027	1.1%	2 533	2.7%	90 070	95.7%	94 143	7.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(459)	(4.9%)	318	3.4%	267	2.9%	9 144	98.6%	9 270	.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 441	2.4%	13 381	2.4%	13 464	2.4%	510 825	92.7%	551 110	43.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 462	3.2%	1 977	2.5%	2 213	2.8%	71 244	91.5%	77 895	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	521	1.8%	(275)	(0.6%)	495	1.7%	28 035	97.4%	28 715	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	99	1.6%	97	1.6%	68	1.1%	5 814	95.7%	4 079	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	5	-	5	-	5	-	455 614	100.0%	455 630	35.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	47 544	100.0%	47 544	3.7%	-	-	-	-
Other	1	4.8%	5	29.7%	10	65.5%	16	-	16	-	-	-	-	-
Total By Income Source	16 582	1.3%	16 535	1.3%	19 055	1.5%	1 218 289	95.9%	1 270 462	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 147	1.5%	8 428	1.2%	10 806	1.5%	668 318	95.8%	697 698	54.9%	-	-	-	-
Commercial	1 837	1.5%	2 074	1.6%	2 233	1.8%	119 688	95.1%	125 830	9.9%	-	-	-	-
Households	2 866	3%	4 277	1.1%	4 283	1.2%	340 821	96.9%	372 247	29.3%	-	-	-	-
Other	1 733	2.3%	1 757	2.4%	1 733	2.3%	69 465	93.0%	74 688	5.9%	-	-	-	-
Total By Customer Group	16 582	1.3%	16 535	1.3%	19 055	1.5%	1 218 289	95.9%	1 270 462	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	(2 131)	100.9%	(533)	25.2%	(44)	2.1%	595	(28.2%)	(2 113)	(4%)
Bulk Water	64 800	22.8%	(16 200)	(5.7%)	3 184	1.1%	232 878	81.8%	284 663	55.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(19 737)	(8.4%)	152 550	65.2%	15 518	6.6%	85 542	36.6%	233 873	45.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 932	8.3%	135 817	26.3%	18 658	3.6%	319 016	61.8%	516 423	100.0%

Contact Details

Municipal Manager	Mr C Lisa	013 799 1842
Financial Manager	Mrs C Nkuna	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
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	2 734 077	714 152	26.1%	714 152	26.1%	645 252	24.6%	10.7%	
Operating Revenue	513 667	114 495	22.3%	114 495	22.3%	115 480	27.0%	(9%)	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	941 132	233 049	24.8%	233 049	24.8%	199 046	21.3%	17.1%	
Service charges - water revenue	96 812	24 616	25.4%	24 616	25.4%	18 396	20.2%	33.8%	
Service charges - sanitation revenue	29 581	7 106	24.0%	7 106	24.0%	5 040	24.5%	41.0%	
Service charges - refuse revenue	111 000	25 270	22.8%	25 270	22.8%	23 907	23.8%	5.7%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	22 876	1 496	6.5%	1 496	6.5%	3 558	12.3%	(57.9%)	
Interest earned - external investments	8 946	338	3.8%	338	3.8%	410	4.2%	(17.6%)	
Interest earned - outstanding debtors	26 235	9 347	35.6%	9 347	35.6%	7 147	52.2%	30.8%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	29 944	324	1.1%	324	1.1%	1 016	3.1%	(68.1%)	
Licences and permits	4 925	-	-	-	-	0	-	(100.0%)	
Agency services	189 601	38 474	20.3%	38 474	20.3%	38 030	22.0%	1.2%	
Transfers recognised - operational	695 668	253 925	36.5%	253 925	36.5%	222 917	31.5%	13.9%	
Other own revenue	63 689	5 714	9.0%	5 714	9.0%	10 304	12.5%	(44.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	2 682 858	403 683	15.0%	403 683	15.0%	537 906	20.1%	(25.0%)	
Employee related costs	731 161	181 717	24.9%	181 717	24.9%	173 141	26.0%	5.0%	
Remuneration of councillors	39 598	2 918	7.4%	2 918	7.4%	8 673	22.3%	(66.4%)	
Debt impairment	57 987	-	-	-	-	15 023	15.6%	(100.0%)	
Depreciation and asset impairment	260 364	9	-	9	-	55 724	21.6%	(100.0%)	
Finance charges	25 770	-	-	-	-	10 067	21.2%	(100.0%)	
Bulk purchases	640 935	122 896	19.2%	122 896	19.2%	114 721	17.9%	7.1%	
Other Materials	54 844	4 857	8.9%	4 857	8.9%	6 521	12.8%	(25.5%)	
Contracted services	442 303	27 128	6.1%	27 128	6.1%	84 943	20.9%	(68.1%)	
Transfers and grants	37 196	3 251	8.7%	3 251	8.7%	3 156	1.7%	3.0%	
Other expenditure	392 703	60 907	15.5%	60 907	15.5%	65 938	23.3%	(7.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	51 219	310 470		310 470		107 346			
Transfers recognised - capital	597 302	1 546	3%	1 546	3%	8 194	1.4%	(81.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	648 521	312 015		312 015		115 540			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	648 521	312 015		312 015		115 540			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	648 521	312 015		312 015		115 540			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	648 521	312 015		312 015		115 540			

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	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)	
Source of Finance	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)	
Borrowing	82 446	1 648	2.0%	1 648	2.0%	9 544	7.0%	(82.7%)	
Internally generated funds	8 759	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)	
Governance and Administration	39 128	1 648	4.2%	1 648	4.2%	271	.9%	507.3%	
Executive & Council	10 347	-	-	-	-	-	-	-	
Budget & Treasury Office	28 780	1 648	5.7%	1 648	5.7%	-	-	(100.0%)	
Corporate Services	-	-	-	-	-	271	3.4%	(100.0%)	
Community and Public Safety	34 269	(425)	(1.2%)	(425)	(1.2%)	2 781	8.9%	(115.3%)	
Community & Social Services	19 288	-	-	-	-	-	-	-	
Sport And Recreation	8 971	(425)	(4.7%)	(425)	(4.7%)	239	2.4%	(278.2%)	
Public Safety	3 821	-	-	-	-	2 542	25.4%	(100.0%)	
Housing	2 190	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	329 303	10 410	3.2%	10 410	3.2%	52 638	15.1%	(80.2%)	
Planning and Development	40 106	548	1.4%	548	1.4%	12 379	84.3%	(95.6%)	
Road Transport	289 197	9 862	3.4%	9 862	3.4%	40 259	12.1%	(75.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	204 434	786	.4%	786	.4%	19 856	5.8%	(96.0%)	
Electricity	35 667	-	-	-	-	7 220	21.5%	(100.0%)	
Water	138 829	-	-	-	-	11 504	4.4%	(100.0%)	
Waste Water Management	27 425	786	2.9%	786	2.9%	757	1.8%	3.9%	
Waste Management	2 512	-	-	-	-	376	4.9%	(100.0%)	
Other	-	675	-	675	-	-	-	(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	3 273 393	878 666	26.8%	878 666	26.8%	1 042 487	33.3%	(15.7%)
Property rates, penalties and collection charges	493 120	103 685	21.0%	103 685	21.0%	129 372	31.7%	(19.9%)
Service charges	1 160 748	228 390	19.7%	228 390	19.7%	165 667	15.1%	37.9%
Other revenue	296 621	43 267	14.6%	43 267	14.6%	38 563	12.5%	12.2%
Government - operating	695 668	239 345	34.4%	239 345	34.4%	305 425	43.2%	(21.6%)
Government - capital	597 302	263 979	44.2%	263 979	44.2%	403 392	69.3%	(34.6%)
Interest	29 934	-	-	-	-	69	3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 903 170)	(697 731)	24.0%	(697 731)	24.0%	(810 246)	35.2%	(13.9%)
Suppliers and employees	(2 840 203)	(697 149)	24.5%	(697 149)	24.5%	(809 146)	38.8%	(13.8%)
Finance charges	(25 770)	-	-	-	-	(555)	1.8%	(100.0%)
Transfers and grants	(37 196)	(692)	1.8%	(692)	1.8%	(645)	3%	6.7%
Net Cash from/(used) Operating Activities	370 223	180 935	48.9%	180 935	48.9%	232 242	28.2%	(22.1%)
Cash Flow from Investing Activities								
Receipts	339 892	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	220 632	-	-	-	-	-	-	-
Decrease in other non-current receivables	119 260	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(607 134)	-	-	-	-	(53 864)	7.4%	(100.0%)
Capital assets	(607 134)	-	-	-	-	(53 864)	7.4%	(100.0%)
Net Cash from/(used) Investing Activities	(267 242)	-	-	-	-	(53 864)	9.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%)
Repayment of borrowing	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%)
Net Cash from/(used) Financing Activities	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%)
Net Increase/(Decrease) in cash held	82 571	180 935	219.1%	180 935	219.1%	176 155	87.5%	2.7%
Cash/cash equivalents at the year begin:	127 294	(69 111)	(54.3%)	(69 111)	(54.3%)	(69 111)	(40.0%)	-
Cash/cash equivalents at the year end:	209 867	111 824	53.3%	111 824	53.3%	107 044	28.6%	4.5%

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	7 890	11.2%	3	-	8 773	12.5%	53 800	76.3%	70 466	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 473	58.5%	175	2%	11 861	12.1%	28 665	29.2%	98 174	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 783	14.2%	77	-	12 239	6.8%	143 058	79.0%	181 157	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 143	8.8%	1	-	1 334	5.5%	20 837	85.7%	24 315	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 694	9.3%	17	-	3 612	5.1%	60 949	85.6%	71 162	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	280	3.7%	-	-	25	3.1%	7 071	93.2%	7 586	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	3 289	5.8%	1	-	2 924	5.2%	50 541	89.1%	56 755	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 380	3.4%	113	3%	2 500	6.1%	36 873	90.2%	40 866	7.4%	-	-	-	-
Total By Income Source	104 843	19.0%	387	1%	43 477	7.9%	401 795	73.0%	550 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 828	17.6%	71	1%	8 768	11.2%	55 964	71.2%	78 631	14.3%	-	-	-	-
Commercial	27 823	30.0%	-	-	6 820	7.3%	58 204	62.7%	92 846	16.9%	-	-	-	-
Households	62 723	16.8%	316	1%	27 539	7.4%	281 756	75.7%	372 335	67.6%	-	-	-	-
Other	468	7.0%	0	-	350	5.2%	5 871	87.8%	6 689	1.2%	-	-	-	-
Total By Customer Group	104 843	19.0%	387	1%	43 477	7.9%	401 795	73.0%	550 501	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	72 128	39.8%	57 666	31.8%	41 009	22.6%	10 600	5.8%	181 433	30.1%
Bulk Water	-	-	-	-	1 997	4.3%	43 951	95.7%	45 948	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	22 885	100.0%	22 885	3.8%
Trade Creditors	5 414	26.0%	1 952	9.4%	1 530	7.4%	11 905	57.2%	20 800	3.5%
Auditor-General	-	-	300	100.0%	-	-	-	-	300	1%
Other	27 008	8.2%	70 843	21.4%	62 387	18.9%	170 151	51.5%	330 388	54.9%
Total	104 551	17.4%	130 810	21.7%	106 922	17.8%	259 491	43.1%	601 775	100.0%

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

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	249 364	101 496	40.7%	101 496	40.7%	96 444	41.1%	5.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 195	309	25.9%	309	25.9%	263	21.2%	17.8%
Government - operating	237 182	99 937	42.1%	99 937	42.1%	94 427	41.7%	5.8%
Government - capital	2 347	-	-	-	-	-	-	-
Interest	8 500	1 249	14.7%	1 249	14.7%	1 754	35.1%	(28.8%)
Dividends	140	-	-	-	-	-	-	-
Payments	(227 224)	(48 000)	21.1%	(48 000)	21.1%	(61 535)	34.6%	(22.0%)
Suppliers and employees	(211 320)	(48 000)	22.7%	(48 000)	22.7%	(61 535)	34.6%	(22.0%)
Finance charges	(16 404)	(0)	-	(0)	-	(0)	-	758.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 640	53 495	247.2%	53 495	247.2%	34 909	61.4%	53.2%
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	(44 547)	(239)	.5%	(239)	.5%	(3 292)	8.9%	(92.7%)
Capital assets	(44 547)	(239)	.5%	(239)	.5%	(3 292)	8.9%	(92.7%)
Net Cash from/(used) Investing Activities	(44 547)	(239)	.5%	(239)	.5%	(3 292)	8.9%	(92.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 992)							
Repayment of borrowing	(4 992)							
Net Cash from/(used) Financing Activities	(4 992)							
Net Increase/(Decrease) in cash held	(27 899)	53 256	(190.9%)	53 256	(190.9%)	31 617	4 441.6%	68.4%
Cash/cash equivalents at the year begin:	42 408	-	-	-	-	68 128	88.1%	(100.0%)
Cash/cash equivalents at the year end:	14 509	53 256	367.1%	53 256	367.1%	99 745	127.9%	(46.6%)

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	2 416	43.8%	1 708	30.9%	1 161	21.0%	236	4.3%	5 522	100.0%
Total	2 416	43.8%	1 708	30.9%	1 161	21.0%	236	4.3%	5 522	100.0%

Contact Details

Municipal Manager	Mr S Sibona	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.