

**AGGREGATED INFORMATION FOR NORTH WEST
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	16 988 909	3 891 483	22.9%	3 891 483	22.9%	4 473 071	32.9%	(13.0%)	
Operating Revenue	1 853 868	441 108	23.8%	441 108	23.8%	482 064	33.4%	(8.5%)	
Property rates	-	840	-	840	-	2 645	7.9%	(68.2%)	
Service charges - electricity revenue	5 066 402	1 004 390	19.8%	1 004 390	19.8%	1 212 523	31.1%	(17.2%)	
Service charges - water revenue	1 915 661	405 179	21.2%	405 179	21.2%	411 052	27.6%	(1.4%)	
Service charges - sanitation revenue	723 644	166 299	23.0%	166 299	23.0%	138 124	26.6%	20.4%	
Service charges - refuse revenue	438 486	99 815	16.1%	99 815	16.1%	128 169	30.7%	(22.1%)	
Service charges - other	21 193	758	3.6%	758	3.6%	6 036	18.6%	(87.4%)	
Rental of facilities and equipment	47 068	13 411	28.5%	13 411	28.5%	9 346	22.3%	43.5%	
Interest earned - external investments	90 376	15 702	17.4%	15 702	17.4%	21 026	25.9%	(25.3%)	
Interest earned - outstanding debtors	716 490	168 301	23.5%	168 301	23.5%	153 162	32.6%	9.9%	
Dividends received	21	3 478	16 429.4%	3 478	16 429.4%	1	72.2%	238 464.9%	
Fines	190 029	927	5%	927	5%	5 360	4.9%	(82.7%)	
Licences and permits	82 635	2 613	3.2%	2 613	3.2%	12 353	17.9%	(78.9%)	
Agency services	33 553	15 466	46.1%	15 466	46.1%	7 129	23.0%	116.9%	
Transfers recognised - operational	5 342 411	1 525 555	28.6%	1 525 555	28.6%	1 801 634	38.6%	(15.3%)	
Other own revenue	270 955	26 868	9.9%	26 868	9.9%	82 126	25.5%	(67.3%)	
Gains on disposal of PPE	16 116	774	4.8%	774	4.8%	320	1.4%	141.9%	
Operating Expenditure	18 461 735	2 822 070	15.3%	2 822 070	15.3%	3 225 298	22.6%	(12.5%)	
Employee related costs	4 273 506	884 964	20.7%	884 964	20.7%	963 451	27.2%	(8.1%)	
Remuneration of councillors	342 514	65 968	19.3%	65 968	19.3%	67 997	22.3%	(3.0%)	
Debt impairment	1 995 384	19 119	1.0%	19 119	1.0%	114 258	8.6%	(83.3%)	
Depreciation and asset impairment	2 693 220	118 957	4.4%	118 957	4.4%	101 464	5.7%	17.2%	
Finance charges	229 073	39 160	17.1%	39 160	17.1%	48 663	45.2%	(19.5%)	
Bulk purchases	4 877 849	1 191 875	24.4%	1 191 875	24.4%	1 159 583	29.9%	2.8%	
Other Materials	597 958	25 477	4.3%	25 477	4.3%	62 765	11.5%	(59.4%)	
Contracted services	926 459	180 370	19.5%	180 370	19.5%	203 744	28.5%	(11.5%)	
Transfers and grants	181 374	34 489	19.0%	34 489	19.0%	16 633	5.2%	107.4%	
Other expenditure	2 348 378	261 691	11.2%	261 691	11.2%	486 740	28.2%	(46.2%)	
Loss on disposal of PPE	20	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 472 826)	1 069 413		1 069 413		1 247 773			
Transfers recognised - capital	2 406 995	400 267	16.6%	400 267	16.6%	181 085	8.5%	121.0%	
Contributions recognised - capital	66 889	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 001 058	1 469 680		1 469 680		1 428 858			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 001 058	1 469 680		1 469 680		1 428 858			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 001 058	1 469 680		1 469 680		1 428 858			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 001 058	1 469 680		1 469 680		1 428 858			

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									
Source of Finance	3 107 218	293 822	9.5%	293 822	9.5%	411 770	17.0%	(28.6%)	
National Government	2 601 710	261 607	10.1%	261 607	10.1%	336 611	15.9%	(22.3%)	
Provincial Government	21 893	-	-	-	-	11 931	56.5%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	19 918	-	19 918	-	-	-	(100.0%)	
Transfers recognised - capital	2 623 603	281 525	10.7%	281 525	10.7%	348 541	16.3%	(19.2%)	
Borrowing	94 640	-	-	-	-	-	-	-	
Internally generated funds	319 975	12 297	3.8%	12 297	3.8%	49 538	31.3%	(75.2%)	
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.0%)	
Capital Expenditure Standard Classification	3 107 218	293 822	9.5%	293 822	9.5%	411 770	17.0%	(28.6%)	
Governance and Administration	149 895	7 834	5.2%	7 834	5.2%	11 840	13.9%	(33.8%)	
Executive & Council	72 456	1 279	1.8%	1 279	1.8%	1 379	5.9%	(7.3%)	
Budget & Treasury Office	74 933	1 514	2.0%	1 514	2.0%	491	4.8%	208.3%	
Corporate Services	2 505	5 041	201.3%	5 041	201.3%	9 969	19.3%	(49.4%)	
Community and Public Safety	256 048	5 169	2.0%	5 169	2.0%	26 794	23.9%	(80.7%)	
Community & Social Services	156 313	1 684	1.1%	1 684	1.1%	11 097	17.7%	(84.8%)	
Sport And Recreation	74 776	991	1.3%	991	1.3%	9 354	33.0%	(89.4%)	
Public Safety	24 419	2 494	10.2%	2 494	10.2%	6 342	65.4%	(60.7%)	
Housing	340	-	-	-	-	-	-	-	
Health	200	-	-	-	-	-	-	-	
Economic and Environmental Services	987 106	198 323	20.1%	198 323	20.1%	249 432	28.0%	(20.5%)	
Planning and Development	82 865	25 347	30.6%	25 347	30.6%	33 452	38.6%	(24.2%)	
Road Transport	903 786	172 846	19.1%	172 846	19.1%	215 605	26.9%	(19.8%)	
Environmental Protection	475	130	27.3%	130	27.3%	375	267.9%	(65.4%)	
Trading Services	1 638 669	82 496	5.0%	82 496	5.0%	123 665	10.0%	(33.3%)	
Electricity	217 030	9 462	4.4%	9 462	4.4%	29 093	20.4%	(67.5%)	
Water	1 223 981	62 742	5.1%	62 742	5.1%	45 771	6.0%	37.1%	
Waste Water Management	182 248	10 291	5.6%	10 291	5.6%	46 573	13.8%	(77.9%)	
Waste Management	15 410	-	-	-	-	2 229	318.4%	(100.0%)	
Other	75 500	-	-	-	-	39	-	(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	17 083 077	4 724 680	27.7%	4 724 680	27.7%	4 561 569	31.6%	3.6%
Property rates, penalties and collection charges	1 473 272	297 927	20.2%	297 927	20.2%	282 149	23.2%	5.6%
Service charges	6 854 367	1 229 796	17.9%	1 229 796	17.9%	1 497 746	26.5%	(17.9%)
Other revenue	491 455	451 218	91.8%	451 218	91.8%	280 661	57.3%	60.8%
Government - operating	5 219 029	2 052 384	39.3%	2 052 384	39.3%	1 842 396	39.5%	11.4%
Government - capital	2 718 837	630 720	23.2%	630 720	23.2%	579 913	26.6%	8.8%
Interest	274 122	62 635	22.8%	62 635	22.8%	78 688	34.2%	(20.4%)
Dividends	51 994	-	-	-	-	15	751.3%	(100.0%)
Payments	(14 037 415)	(3 415 597)	24.3%	(3 415 597)	24.3%	(3 605 014)	31.3%	(5.3%)
Suppliers and employees	(13 778 653)	(3 372 705)	24.5%	(3 372 705)	24.5%	(3 540 543)	31.5%	(4.7%)
Finance charges	(128 523)	(12 099)	9.4%	(12 099)	9.4%	(44 817)	41.3%	(73.0%)
Transfers and grants	(130 239)	(30 793)	23.6%	(30 793)	23.6%	(19 653)	12.4%	56.7%
Net Cash from/(used) Operating Activities	3 045 662	1 309 083	43.0%	1 309 083	43.0%	956 555	32.8%	36.9%
Cash Flow from Investing Activities								
Receipts	279 116	(23 602)	(8.5%)	(23 602)	(8.5%)	(23 943)	(9.4%)	(1.4%)
Proceeds on disposal of PPE	75 116	268	4%	268	4%	132	102.6%	-
Decrease in non-current debtors	16 000	-	-	-	-	10 551	16.2%	(100.0%)
Decrease in other non-current receivables	178 000	87 256	49.0%	87 256	49.0%	(1 382)	276.5%	(6 412.5%)
Decrease (increase) in non-current investments	10 000	(111 127)	(1 111.3%)	(111 127)	(1 111.3%)	(33 244)	(67.2%)	234.3%
Payments	(3 028 743)	(334 592)	11.0%	(334 592)	11.0%	(457 248)	19.1%	(26.8%)
Capital assets	(3 028 743)	(334 592)	11.0%	(334 592)	11.0%	(457 248)	19.1%	(26.8%)
Net Cash from/(used) Investing Activities	(2 749 627)	(358 195)	13.0%	(358 195)	13.0%	(481 191)	22.5%	(25.6%)
Cash Flow from Financing Activities								
Receipts	40 261	(200)	(5%)	(200)	(5%)	926	11.5%	(121.6%)
Short term loans	-	-	-	-	-	2 096	-	(100.0%)
Borrowing long term/refinancing	38 000	(458)	(1.2%)	(458)	(1.2%)	(3 148)	-	(85.5%)
Increase (decrease) in consumer deposits	2 261	258	11.4%	258	11.4%	1 918	24.6%	(37.0%)
Payments	(212 274)	(43 934)	20.7%	(43 934)	20.7%	(51 829)	26.0%	(15.2%)
Repayment of borrowing	(212 274)	(43 934)	20.7%	(43 934)	20.7%	(51 829)	26.0%	(15.2%)
Net Cash from/(used) Financing Activities	(172 013)	(44 134)	25.7%	(44 134)	25.7%	(50 903)	26.6%	(13.3%)
Net Increase/(Decrease) in cash held	124 022	906 755	731.1%	906 755	731.1%	424 641	72.2%	113.6%
Cash/cash equivalents at the year begin:	631 553	872 378	138.1%	872 378	138.1%	1 049 938	118.9%	(16.9%)
Cash/cash equivalents at the year end:	755 605	1 779 133	235.5%	1 779 133	235.5%	1 474 399	100.2%	20.7%

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	259 871	8.6%	99 358	3.3%	103 111	3.4%	2 576 769	84.8%	3 039 109	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	246 771	25.3%	66 765	6.9%	76 425	7.8%	583 951	60.0%	973 912	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	103 838	6.0%	65 193	3.8%	140 600	8.1%	1 418 572	82.1%	1 728 204	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 876	3.8%	23 773	2.8%	26 891	3.2%	764 192	90.3%	846 732	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34 589	3.7%	24 196	2.6%	21 978	2.4%	853 681	91.4%	924 444	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	708	4.2%	694	4.1%	663	3.9%	14 977	87.9%	17 042	1%	-	-	-	-
Interest on Arrear Debtor Accounts	47 887	2.9%	40 113	2.4%	39 337	2.4%	1 541 168	92.4%	1 668 505	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44 608)	(1.1%)	208 687	5.1%	166 213	4.1%	3 724 300	91.9%	4 054 592	30.6%	-	-	-	-
Total By Income Source	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	63 715	7.5%	43 509	5.1%	92 918	10.9%	649 290	76.4%	849 433	6.4%	-	-	-	-
Commercial	227 834	15.9%	76 859	5.4%	87 948	6.1%	1 040 751	72.6%	1 433 291	10.8%	-	-	-	-
Households	423 931	5.7%	215 711	2.9%	241 990	3.3%	4 547 870	88.1%	7 429 563	55.0%	-	-	-	-
Other	(34 546)	(1.0%)	192 700	5.4%	152 361	4.3%	3 239 700	91.3%	3 550 215	26.8%	-	-	-	-
Total By Customer Group	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	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	143 567	14.4%	71 317	7.2%	58 225	5.8%	723 483	72.6%	996 591	34.4%
Bulk Water	49 000	5.4%	26 293	2.9%	38 661	4.3%	794 893	87.5%	908 847	31.3%
PAYE deductions	5 842	47.3%	712	5.8%	1 549	12.5%	4 239	34.3%	12 343	4%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	3%
Pensioners / Retirement	1 807	58.3%	1 293	41.7%	-	-	-	-	3 099	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	245 559	35.0%	89 504	12.7%	38 094	5.4%	329 407	46.9%	702 545	24.2%
Auditor-General	10 335	21.7%	1 348	2.8%	1 317	2.8%	34 705	72.8%	47 704	1.6%
Other	13 598	6.2%	24 121	11.0%	11 544	5.3%	169 945	77.5%	219 208	7.6%
Total	469 708	16.2%	214 589	7.4%	149 389	5.2%	2 066 016	71.2%	2 899 701	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	550 575	247 038	44.9%	247 038	44.9%	178 166	34.7%	38.7%
Property rates, penalties and collection charges	38 000	320	.8%	320	.8%	213	.6%	50.1%
Service charges	1 418	28 330	1 997.8%	28 330	1 997.8%	26 804	1 309.5%	5.7%
Other revenue	113	20 716	18 257.6%	20 716	18 257.6%	19	-	107 638.8%
Government - operating	286 645	196 108	68.4%	196 108	68.4%	111 770	39.6%	75.5%
Government - capital	211 866	-	-	-	-	38 437	25.5%	(100.0%)
Interest	12 533	1 565	12.5%	1 565	12.5%	923	22.1%	69.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(362 405)	(76 909)	21.2%	(76 909)	21.2%	(92 487)	28.3%	(16.8%)
Suppliers and employees	(332 653)	(76 845)	23.1%	(76 845)	23.1%	(92 441)	30.8%	(16.9%)
Finance charges	(9 386)	(64)	.7%	(64)	.7%	(46)	.7%	37.8%
Transfers and grants	(20 366)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	188 170	170 130	90.4%	170 130	90.4%	85 679	45.9%	98.6%
Cash Flow from Investing Activities								
Receipts	-	(111 127)	-	(111 127)	-	(33 250)	(66.5%)	234.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(111 127)	-	(111 127)	-	(33 250)	(66.5%)	234.2%
Payments	(208 438)	(22 030)	10.6%	(22 030)	10.6%	(57 142)	35.8%	(61.4%)
Capital assets	(208 438)	(22 030)	10.6%	(22 030)	10.6%	(57 142)	35.8%	(61.4%)
Net Cash from/(used) Investing Activities	(208 438)	(133 157)	63.9%	(133 157)	63.9%	(90 392)	82.4%	47.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Repayment of borrowing	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Net Cash from/(used) Financing Activities	(47 000)	(26 016)	55.4%	(26 016)	55.4%	(24 871)	33.4%	4.6%
Net Increase/(Decrease) in cash held	(67 268)	10 956	(16.3%)	10 956	(16.3%)	(29 584)	(1 225.7%)	(137.0%)
Cash/cash equivalents at the year begin:	98 100	251	.3%	251	.3%	30 289	37.4%	(99.2%)
Cash/cash equivalents at the year end:	30 832	11 208	36.4%	11 208	36.4%	705	.8%	1 489.9%

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	2 394	1.7%	2 363	1.7%	2 374	1.7%	130 637	94.8%	137 768	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 624	4.3%	1 623	4.3%	1 839	4.9%	32 790	86.6%	37 876	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 573	2.3%	1 549	2.3%	1 566	2.3%	63 266	93.1%	67 974	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	639	1.3%	625	1.3%	613	1.3%	46 785	96.1%	48 661	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	6 229	2.1%	6 180	2.1%	6 391	2.2%	273 484	93.6%	292 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 112	5.8%	1 116	5.8%	1 124	5.8%	15 907	82.6%	19 259	6.6%	-	-	-	-
Commercial	192	2.8%	193	2.8%	86	1.3%	6 305	93.0%	6 777	2.3%	-	-	-	-
Households	4 925	1.8%	4 871	1.8%	5 182	1.9%	251 271	94.4%	266 249	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 229	2.1%	6 180	2.1%	6 391	2.2%	273 484	93.6%	292 285	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	14 564	97.6%	43	.3%	312	2.1%	-	-	14 919	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 564	97.6%	43	.3%	312	2.1%	-	-	14 919	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 668 750	590 601	35.4%	590 601	35.4%	559 097	33.9%	5.6%
Property rates, penalties and collection charges	230 000	37 669	16.4%	37 669	16.4%	36 875	15.8%	2.2%
Service charges	526 000	142 339	27.1%	142 339	27.1%	142 908	26.6%	(4%)
Other revenue	29 512	61 925	209.8%	61 925	209.8%	75 394	263.0%	(17.9%)
Government - operating	571 733	238 783	41.8%	238 783	41.8%	212 906	41.3%	12.2%
Government - capital	301 006	102 505	34.1%	102 505	34.1%	88 250	34.6%	16.2%
Interest	10 500	7 380	70.3%	7 380	70.3%	2 764	3.6%	167.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 318 392)	(482 398)	36.6%	(482 398)	36.6%	(541 298)	41.0%	(10.9%)
Suppliers and employees	(1 308 392)	(478 390)	36.6%	(478 390)	36.6%	(512 326)	39.1%	(6.6%)
Finance charges	-	-	-	-	-	(27 492)	274.9%	(100.0%)
Transfers and grants	(10 000)	(4 009)	40.1%	(4 009)	40.1%	(1 480)	-	170.9%
Net Cash from/(used) Operating Activities	350 358	108 202	30.9%	108 202	30.9%	17 799	5.4%	507.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.4%)
Capital assets	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.4%)
Net Cash from/(used) Investing Activities	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.4%)
Cash Flow from Financing Activities								
Receipts	-	258	-	258	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	258	-	258	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	258	-	258	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	49 353	95 632	193.8%	95 632	193.8%	(14 613)	(20.0%)	(75.4%)
Cash/cash equivalents at the year begin:	(29 235)	16 657	(57.0%)	16 657	(57.0%)	77 959	454.9%	(78.6%)
Cash/cash equivalents at the year end:	20 118	112 289	558.2%	112 289	558.2%	63 346	70.1%	77.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 722	4.6%	16 944	4.2%	30 294	7.4%	341 659	83.8%	407 620	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 349	22.3%	23 153	9.7%	15 086	6.3%	148 148	61.8%	239 736	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 065	4.5%	17 682	3.2%	54 591	9.9%	456 227	82.4%	553 565	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 664	4.5%	5 148	4.1%	10 807	8.6%	103 571	82.7%	125 191	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 036	3.7%	3 374	3.1%	3 092	2.8%	99 122	90.4%	109 625	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 391	3.7%	9 819	3.8%	12 663	5.0%	223 392	87.5%	255 266	15.1%	-	-	-	-
Total By Income Source	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 276	7.4%	4 990	7.0%	14 122	19.8%	47 027	65.9%	71 415	4.2%	-	-	-	-
Commercial	60 542	17.9%	26 250	7.7%	28 002	8.3%	224 342	66.2%	339 136	20.1%	-	-	-	-
Households	47 581	3.7%	43 542	3.4%	79 763	6.2%	1 121 848	88.8%	1 292 134	76.4%	-	-	-	-
Other	2 828	(23.0%)	1 339	(10.9%)	4 647	(37.8%)	(21 098)	(17.8%)	(12 282)	(7.5%)	-	-	-	-
Total By Customer Group	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 643	37.7%	50 359	40.7%	26 759	21.6%	-	-	123 761	46.2%
Bulk Water	11 191	10.2%	6 508	5.9%	20 889	19.1%	70 806	64.7%	109 304	40.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	896	2.7%	4 983	15.2%	2 495	7.4%	24 432	74.5%	32 807	12.2%
Auditor-General	1 277	63.4%	686	34.1%	36	1.8%	15	8%	2 015	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 027	22.4%	62 537	23.3%	50 179	18.7%	95 254	35.5%	267 997	100.0%

Contact Details

Municipal Manager	Mr ME Manaka (Acting)	012 318 9500
Financial Manager	Mr Siza Rikhotso (Acting)	012 318 9224

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
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	4 717 778	1 032 226	21.9%	1 032 226	21.9%	962 462	23.7%	7.2%	
Operating Revenue	319 434	76 741	24.0%	76 741	24.0%	74 117	24.7%	3.5%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 471 460	497 690	20.1%	497 690	20.1%	561 338	27.1%	(11.3%)	
Service charges - water revenue	546 355	84 727	15.5%	84 727	15.5%	77 634	16.0%	9.1%	
Service charges - sanitation revenue	300 692	42 965	14.3%	42 965	14.3%	46 909	18.7%	(8.4%)	
Service charges - refuse revenue	135 076	28 221	20.9%	28 221	20.9%	28 865	25.5%	(2.2%)	
Service charges - other	239	12	5.0%	12	5.0%	2	.7%	436.0%	
Rental of facilities and equipment	10 697	1 150	10.8%	1 150	10.8%	2 839	31.9%	(59.5%)	
Interest earned - external investments	16 114	919	5.7%	919	5.7%	2 987	8.5%	(69.2%)	
Interest earned - outstanding debtors	208 006	57 111	27.5%	57 111	27.5%	46 501	33.4%	22.8%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	1 713	16	.9%	16	.9%	554	6.1%	(97.1%)	
Licences and permits	9 115	47	.5%	47	.5%	2 311	21.3%	(98.0%)	
Agency services	20 453	15 211	74.4%	15 211	74.4%	6 935	36.0%	119.3%	
Transfers recognised - operational	651 265	222 954	34.2%	222 954	34.2%	97 826	16.8%	127.9%	
Other own revenue	25 719	4 441	17.3%	4 441	17.3%	13 511	55.4%	(67.1%)	
Gains on disposal of PPE	1 441	-	-	-	-	132	2.6%	(100.0%)	
Operating Expenditure	4 627 538	845 088	18.3%	845 088	18.3%	840 589	21.6%	.5%	
Employee related costs	633 813	150 668	23.8%	150 668	23.8%	142 701	24.7%	5.6%	
Remuneration of councillors	34 000	11 162	32.8%	11 162	32.8%	7 111	23.1%	57.0%	
Debt impairment	637 534	-	-	-	-	-	-	-	
Depreciation and asset impairment	440 291	11 501	2.6%	11 501	2.6%	5 793	1.4%	98.5%	
Finance charges	61 565	2 451	4.0%	2 451	4.0%	7 704	14.6%	(68.2%)	
Bulk purchases	2 145 936	624 499	29.1%	624 499	29.1%	602 773	34.1%	3.6%	
Other Materials	146 281	-	-	-	-	7 469	5.7%	(100.0%)	
Contracted services	241 982	21 647	8.9%	21 647	8.9%	22 115	10.6%	(2.1%)	
Transfers and grants	16 021	-	-	-	-	924	3.7%	(100.0%)	
Other expenditure	230 116	23 160	10.1%	23 160	10.1%	43 997	15.3%	(47.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	90 240	187 138		187 138		121 873			
Transfers recognised - capital	512 218	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	602 458	187 138		187 138		121 873			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	602 458	187 138		187 138		121 873			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	602 458	187 138		187 138		121 873			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	602 458	187 138		187 138		121 873			

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	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.5%)	
National Government	510 766	78 089	15.3%	78 089	15.3%	83 818	21.1%	(6.8%)	
Provincial Government	1 453	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	512 219	78 089	15.2%	78 089	15.2%	83 818	21.0%	(6.8%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	729	3.8%	(100.0%)	
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.0%)	
Capital Expenditure Standard Classification	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.5%)	
Governance and Administration	10 000	-		-		729	3.9%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	729	6.6%	(100.0%)	
Community and Public Safety	9 153	-		-		10 988	117.0%	(100.0%)	
Community & Social Services	9 153	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	6 516	82.9%	(100.0%)	
Public Safety	-	-	-	-	-	4 473	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2%	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	206 250	1 740	.8%	1 740	.8%	19 645	13.6%	(91.1%)	
Electricity	21 700	-	-	-	-	2 370	10.9%	(100.0%)	
Water	170 986	1 740	1.0%	1 740	1.0%	2 784	5.2%	(37.5%)	
Waste Water Management	13 564	-	-	-	-	13 690	19.8%	(100.0%)	
Waste Management	-	-	-	-	-	800	-	(100.0%)	
Other	69 000	-		-		-			

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	4 500 741	868 989	19.3%	868 989	19.3%	934 399	23.1%	(7.0%)
Property rates, penalties and collection charges	275 074	47 837	17.4%	47 837	17.4%	55 939	20.3%	(14.5%)
Service charges	2 978 373	419 978	14.1%	419 978	14.1%	599 051	22.4%	(29.9%)
Other revenue	67 697	19 065	28.2%	19 065	28.2%	15 729	21.7%	21.2%
Government - operating	651 265	220 897	33.9%	220 897	33.9%	131 592	22.5%	67.9%
Government - capital	512 218	132 567	25.9%	132 567	25.9%	82 600	20.7%	65.5%
Interest	16 114	28 644	177.8%	28 644	177.8%	49 488	140.4%	(42.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 509 714)	(594 749)	16.9%	(594 749)	16.9%	(822 209)	26.7%	(27.7%)
Suppliers and employees	(3 432 128)	(592 298)	17.3%	(592 298)	17.3%	(819 081)	27.2%	(27.7%)
Finance charges	(61 565)	(2 451)	4.0%	(2 451)	4.0%	(2 689)	5.1%	(8.9%)
Transfers and grants	(16 021)	-	-	-	-	(630)	1.8%	(100.0%)
Net Cash from/(used) Operating Activities	991 027	274 240	27.7%	274 240	27.7%	112 190	11.8%	144.4%
Cash Flow from Investing Activities								
Receipts	70 441	-	-	-	-	132	.1%	(100.0%)
Proceeds on disposal of PPE	70 441	-	-	-	-	132	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%)
Capital assets	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%)
Net Cash from/(used) Investing Activities	(510 778)	(78 089)	15.3%	(78 089)	15.3%	(98 105)	24.9%	(20.4%)
Cash Flow from Financing Activities								
Receipts	2 161	(458)	(21.2%)	(458)	(21.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(458)	-	(458)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 161	-	-	-	-	-	-	-
Payments	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%)
Repayment of borrowing	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%)
Net Cash from/(used) Financing Activities	(50 560)	(458)	.9%	(458)	.9%	(4 002)	7.9%	(88.6%)
Net Increase/(Decrease) in cash held	429 689	195 693	45.5%	195 693	45.5%	10 083	2.0%	1 840.8%
Cash/cash equivalents at the year begin:	49 065	173 136	352.9%	173 136	352.9%	344 363	58.0%	(49.7%)
Cash/cash equivalents at the year end:	478 753	368 829	77.0%	368 829	77.0%	354 446	32.1%	4.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Total By Income Source	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Total By Customer Group	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	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	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%

Contact Details

Municipal Manager	Ms N Sibole	014 590 3551
Financial Manager	Mr Paul Malatsi	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	197 732	7 473	3.8%	7 473	3.8%	54 283	33.2%	(86.2%)
Property rates	7 603	-	-	-	-	1 904	26.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	42 845	-	-	-	-	11 479	27.6%	(100.0%)
Service charges - water revenue	9 681	6 113	63.1%	6 113	63.1%	2 251	24.7%	171.6%
Service charges - sanitation revenue	4 367	-	-	-	-	1 200	29.2%	(100.0%)
Service charges - refuse revenue	2 182	-	-	-	-	803	39.1%	(100.0%)
Service charges - other	-	-	-	-	-	1	-	(100.0%)
Rental of facilities and equipment	149	-	-	-	-	3	2.4%	(100.0%)
Interest earned - external investments	669	-	-	-	-	31	5.0%	(100.0%)
Interest earned - outstanding debtors	7 178	-	-	-	-	2 296	58.5%	(100.0%)
Dividends received	-	1 355	-	1 355	-	-	-	(100.0%)
Fines	24 250	-	-	-	-	193	5.7%	(100.0%)
Licences and permits	8 784	-	-	-	-	734	6.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 936	-	-	-	-	33 283	48.1%	(100.0%)
Other own revenue	9 413	5	-	5	-	105	1.8%	(95.7%)
Gains on disposal of PPE	4 675	-	-	-	-	-	-	-
Operating Expenditure	185 428	855	.5%	855	.5%	47 815	30.3%	(98.2%)
Employee related costs	46 527	-	-	-	-	11 347	26.2%	(100.0%)
Remuneration of councillors	5 167	-	-	-	-	1 083	22.5%	(100.0%)
Debt impairment	5 095	-	-	-	-	44	-	(100.0%)
Depreciation and asset impairment	28 842	-	-	-	-	-	-	-
Finance charges	532	-	-	-	-	94	18.9%	(100.0%)
Bulk purchases	27 154	-	-	-	-	9 779	36.9%	(100.0%)
Other Materials	17 434	-	-	-	-	-	-	-
Contracted services	5 265	-	-	-	-	3 200	47.3%	(100.0%)
Transfers and grants	-	-	-	-	-	44	-	(100.0%)
Other expenditure	48 612	855	1.8%	855	1.8%	22 268	104.4%	(96.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 305	6 618		6 618		6 468		
Transfers recognised - capital	46 239	-	-	-	-	10 900	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	40 247	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 791	6 618		6 618		17 368		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	98 791	6 618		6 618		17 368		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	98 791	6 618		6 618		17 368		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 791	6 618		6 618		17 368		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 927	-	-	-	-	9 795	28.2%	(100.0%)
National Government	44 927	-	-	-	-	6 746	21.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 927	-	-	-	-	6 746	21.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	3 048	87.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 927	-	-	-	-	9 795	28.2%	(100.0%)
Governance and Administration	-	-	-	-	-	1 376	39.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	1 376	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 965	-	-	-	-	7 778	43.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 965	-	-	-	-	7 778	43.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 962	-	-	-	-	642	4.8%	(100.0%)
Electricity	-	-	-	-	-	360	9.5%	(100.0%)
Water	23 962	-	-	-	-	282	3.0%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	198 593	-	-	-	-	57 923	33.9%	(100.0%)
Property rates, penalties and collection charges	5 702	-	-	-	-	917	15.0%	(100.0%)
Service charges	43 394	-	-	-	-	5 811	12.8%	(100.0%)
Other revenue	25 217	-	-	-	-	7 223	51.0%	(100.0%)
Government - operating	75 936	-	-	-	-	32 783	47.3%	(100.0%)
Government - capital	46 239	-	-	-	-	10 900	33.6%	(100.0%)
Interest	2 104	-	-	-	-	289	9.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150 691)	-	-	-	-	(56 160)	40.0%	(100.0%)
Suppliers and employees	(150 159)	-	-	-	-	(56 066)	40.1%	(100.0%)
Finance charges	(532)	-	-	-	-	(94)	18.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 902	-	-	-	-	1 763	5.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	4 675	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 675	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 927)	-	-	-	-	(6 746)	19.4%	(100.0%)
Capital assets	(44 927)	-	-	-	-	(6 746)	19.4%	(100.0%)
Net Cash from/(used) Investing Activities	(40 252)	-	-	-	-	(6 746)	22.5%	(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	7 650	-	-	-	-	(4 984)	(183.6%)	(100.0%)
Cash/cash equivalents at the year begin:	3 487	-	-	-	-	1 608	30.8%	(100.0%)
Cash/cash equivalents at the year end:	11 138	-	-	-	-	(3 376)	(42.5%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368	1.1%	308	9%	430	1.3%	31 625	96.6%	32 730	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	481	3.0%	370	2.3%	332	2.1%	14 851	92.6%	16 035	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	421	3.9%	557	5.2%	406	3.8%	9 311	87.1%	10 696	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	443	3.1%	255	1.8%	228	1.6%	13 272	93.5%	14 198	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	315	3.7%	156	1.8%	144	1.7%	8 007	92.9%	8 622	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(8)	(8.6%)	-	-	2	2.4%	101	106.3%	95	1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 792	4.5%	1 297	2.1%	1 270	2.0%	56 953	91.4%	62 313	39.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	548	4.3%	164	1.3%	169	1.3%	11 774	93.0%	12 655	8.0%	-	-	-	-
Total By Income Source	5 361	3.4%	3 108	2.0%	2 981	1.9%	145 894	92.7%	157 344	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 197	35.7%	134	4.0%	47	1.4%	1 973	58.9%	3 351	2.1%	-	-	-	-
Commercial	(35)	(3%)	285	2.5%	278	2.4%	11 105	95.5%	11 633	7.4%	-	-	-	-
Households	3 827	2.9%	2 383	1.8%	2 380	1.8%	124 682	93.6%	133 273	84.7%	-	-	-	-
Other	371	4.1%	306	3.4%	276	3.0%	8 134	89.5%	9 087	5.8%	-	-	-	-
Total By Customer Group	5 361	3.4%	3 108	2.0%	2 981	1.9%	145 894	92.7%	157 344	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	2 478	5.9%	-	-	3 025	7.1%	36 818	87.0%	42 321	41.9%
Bulk Water	214	3.6%	255	4.3%	20	3%	5 384	91.7%	5 872	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	112	9%	94	8%	1 114	8.9%	11 139	89.4%	12 459	12.3%
Other	4 426	11.0%	6 350	15.7%	2 214	5.5%	27 338	67.8%	40 328	39.9%
Total	7 231	7.2%	6 698	6.6%	6 372	6.3%	80 679	79.9%	100 980	100.0%

Contact Details

Municipal Manager	Mr Thabo Ben Mthogoane(Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

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	781 562	217 653	27.8%	217 653	27.8%	199 107	27.1%	9.3%
Property rates, penalties and collection charges	93 766	15 694	16.7%	15 694	16.7%	6 137	7.1%	155.7%
Service charges	82 348	4 328	5.3%	4 328	5.3%	9 805	8.3%	(55.9%)
Other revenue	6 977	452	6.5%	452	6.5%	3 711	82.3%	(87.8%)
Government - operating	381 723	150 883	39.5%	150 883	39.5%	152 752	43.1%	(1.2%)
Government - capital	186 780	45 725	24.5%	45 725	24.5%	26 701	17.2%	71.2%
Interest	29 967	571	1.9%	571	1.9%	1	-	69 881.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(577 496)	(162 507)	28.1%	(162 507)	28.1%	(168 479)	29.9%	(3.5%)
Suppliers and employees	(570 667)	(162 507)	28.5%	(162 507)	28.5%	(168 479)	30.2%	(3.5%)
Finance charges	(6 830)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	204 065	55 146	27.0%	55 146	27.0%	30 629	17.9%	80.0%
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	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	6.1%	154.6%
Capital assets	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	6.1%	154.6%
Net Cash from/(used) Investing Activities	(214 680)	(28 996)	13.5%	(28 996)	13.5%	(11 390)	7.3%	154.6%
Cash Flow from Financing Activities								
Receipts	8 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 497)	-	-	-	-	(801)	8.9%	(100.0%)
Repayment of borrowing	(8 497)	-	-	-	-	(801)	8.9%	(100.0%)
Net Cash from/(used) Financing Activities	(497)	-	-	-	-	(801)	8.9%	(100.0%)
Net Increase/(Decrease) in cash held	(11 112)	26 149	(235.3%)	26 149	(235.3%)	18 437	253.1%	41.8%
Cash/cash equivalents at the year begin:	50 000	30 791	61.6%	30 791	61.6%	108 011	126.4%	(71.5%)
Cash/cash equivalents at the year end:	38 888	56 940	146.4%	56 940	146.4%	126 449	136.3%	(65.0%)

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	13 221	4.7%	10 623	3.8%	10 554	3.8%	246 175	87.7%	280 572	43.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 035	6.5%	8 259	6.0%	7 675	5.5%	113 608	82.0%	138 578	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	192	3.1%	560	9.1%	245	4.0%	5 188	83.9%	6 185	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	993	2.5%	1 012	2.5%	1 125	2.8%	37 000	92.2%	40 130	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 975	3.3%	4 726	3.2%	4 548	3.0%	135 425	90.5%	149 673	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	11	-	9	-	31 174	99.9%	31 199	4.8%	-	-	-	-
Total By Income Source	28 421	4.4%	25 191	3.9%	24 155	3.7%	568 569	88.0%	646 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 718	6.1%	6 661	6.1%	6 185	5.6%	90 157	82.2%	109 722	17.0%	-	-	-	-
Commercial	9 501	6.0%	7 771	4.9%	7 841	4.9%	134 512	84.3%	159 626	24.7%	-	-	-	-
Households	12 102	3.2%	10 688	2.9%	10 078	2.7%	341 258	91.2%	374 126	57.9%	-	-	-	-
Other	100	3.5%	70	2.5%	51	1.8%	2 642	92.3%	2 864	4%	-	-	-	-
Total By Customer Group	28 421	4.4%	25 191	3.9%	24 155	3.7%	568 569	88.0%	646 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 514	63.9%	1 697	30.8%	291	5.3%	-	-	5 502	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 514	63.9%	1 697	30.8%	291	5.3%	-	-	5 502	100.0%

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

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	320 143	137 100	42.8%	137 100	42.8%	128 365	40.7%	6.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	630	95	15.1%	95	15.1%	91	22.7%	4.6%
Government - operating	318 413	136 718	42.9%	136 718	42.9%	127 865	40.8%	6.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 100	286	26.0%	286	26.0%	410	34.1%	(30.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(292 217)	(71 715)	24.5%	(71 715)	24.5%	(80 938)	27.4%	(11.4%)
Suppliers and employees	(274 692)	(71 715)	26.1%	(71 715)	26.1%	(80 938)	27.7%	(11.4%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	(17 275)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 926	65 385	234.1%	65 385	234.1%	47 428	234.2%	37.9%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 593)					(645)	29.9%	(100.0%)
Capital assets	(3 593)	-	-	-	-	(645)	29.9%	(100.0%)
Net Cash from/(used) Investing Activities	(3 593)					(645)	29.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renfinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	24 333	65 385	268.7%	65 385	268.7%	46 783	258.5%	39.8%
Cash/cash equivalents at the year begin:	2 967	5 484	184.8%	5 484	184.8%	2 580	848.5%	112.6%
Cash/cash equivalents at the year end:	27 300	70 869	259.6%	70 869	259.6%	49 342	268.2%	43.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Masago Jansen	014 590 4502
Financial Manager	Ms Masago Jansen	014 590 4501

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	159 294	83 571	52.5%	83 571	52.5%	63 121	39.7%	32.4%
Property rates, penalties and collection charges	13 269	10 965	82.6%	10 965	82.6%	2 163	22.8%	407.0%
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 792	16 998	448.2%	16 998	448.2%	1 397	47.7%	1 116.8%
Government - operating	108 673	45 334	41.7%	45 334	41.7%	42 568	41.8%	6.5%
Government - capital	29 859	9 107	30.5%	9 107	30.5%	15 690	26.4%	(42.0%)
Interest	3 700	1 167	31.5%	1 167	31.5%	1 383	81.4%	(10.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(112 937)	(34 922)	30.9%	(34 922)	30.9%	(32 988)	31.7%	5.9%
Suppliers and employees	(109 359)	(33 225)	30.4%	(33 225)	30.4%	(30 627)	31.7%	8.5%
Finance charges	(1 078)	(499)	46.3%	(499)	46.3%	(630)	23.4%	(20.8%)
Transfers and grants	(2 500)	(1 197)	47.9%	(1 197)	47.9%	(1 730)	36.4%	(30.8%)
Net Cash from/(used) Operating Activities	46 356	48 649	104.9%	48 649	104.9%	30 133	55.0%	61.4%
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	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Capital assets	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Net Cash from/(used) Investing Activities	(34 012)	(9 151)	26.9%	(9 151)	26.9%	(17 930)	65.0%	(49.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 442)	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Repayment of borrowing	-	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Net Cash from/(used) Financing Activities	(7 442)	(7 442)	-	(7 442)	-	(7 574)	42.8%	(1.7%)
Net Increase/(Decrease) in cash held	12 344	32 055	259.7%	32 055	259.7%	4 629	48.7%	592.5%
Cash/cash equivalents at the year begin:	64 474	41 189	62.0%	41 189	62.0%	58 729	239.7%	(29.9%)
Cash/cash equivalents at the year end:	78 818	73 244	92.9%	73 244	92.9%	63 358	186.5%	15.6%

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	-	-	8 236	34.4%	237	1.0%	15 443	64.6%	23 916	88.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	124	3.9%	114	3.6%	137	4.3%	2 843	88.3%	3 219	11.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	124	5%	8 350	30.8%	374	1.4%	18 286	67.4%	27 135	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	4 516	54.5%	-	-	3 764	45.5%	8 279	30.5%	-	-	-	-
Commercial	124	7%	3 835	20.3%	374	2.0%	14 522	77.0%	18 855	69.5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	124	5%	8 350	30.8%	374	1.4%	18 286	67.4%	27 135	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	446	135.2%	(115)	(34.8%)	(1)	(2%)	(0)	(1%)	330	15.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 187	121.9%	(113)	(6.3%)	(348)	(19.4%)	68	3.8%	1 794	84.5%
Total	2 633	123.9%	(227)	(10.7%)	(348)	(16.4%)	67	3.2%	2 124	100.0%

Contact Details

Municipal Manager	Ms Patricia Lekgitho (ACTING)	018 330 7000
Financial Manager	Ms Pricilla Monekgomo (ACTING)	018 330 7000

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	190 435	76 459	40.1%	76 459	40.1%	65 293	37.4%	17.1%
Property rates, penalties and collection charges	8 970	1 165	13.0%	1 165	13.0%	898	11.6%	29.7%
Service charges	49 385	8 256	16.7%	8 256	16.7%	9 963	23.2%	(17.1%)
Other revenue	4 585	8 195	178.7%	8 195	178.7%	1 397	35.4%	486.4%
Government - operating	97 640	41 143	42.1%	41 143	42.1%	38 056	42.7%	8.1%
Government - capital	29 730	17 700	59.5%	17 700	59.5%	14 898	48.5%	18.8%
Interest	107	-	-	-	-	65	215.8%	(100.0%)
Dividends	19	-	-	-	-	15	-	(100.0%)
Payments	(156 083)	(60 402)	38.7%	(60 402)	38.7%	(54 206)	36.9%	11.4%
Suppliers and employees	(156 083)	(60 402)	38.7%	(60 402)	38.7%	(54 127)	36.9%	11.6%
Finance charges	-	-	-	-	-	(79)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 352	16 057	46.7%	16 057	46.7%	11 086	40.0%	44.8%
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	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2%
Capital assets	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2%
Net Cash from/(used) Investing Activities	(29 730)	(13 214)	44.4%	(13 214)	44.4%	(9 773)	32.9%	35.2%
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	4 622	2 843	61.5%	2 843	61.5%	1 321	(64.9%)	115.2%
Cash/cash equivalents at the year begin:	(144)	3 723	(2 586.0%)	3 723	(2 586.0%)	1 335	(17.7%)	179.0%
Cash/cash equivalents at the year end:	4 478	6 566	146.6%	6 566	146.6%	2 656	(27.8%)	147.3%

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	907	2.2%	1 046	2.5%	492	1.2%	39 501	94.2%	41 946	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 246	2.9%	1 406	3.3%	1 075	2.5%	39 307	91.3%	43 034	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 655	2.9%	1 208	2.1%	1 153	2.0%	53 297	93.0%	57 313	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	798	1.5%	855	1.6%	827	1.6%	49 372	95.2%	51 852	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	824	1.3%	814	1.4%	835	1.3%	59 875	95.9%	62 468	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 862	100.0%	7 862	2.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	3%	47	3%	36	2%	17 585	99.3%	17 713	6.3%	-	-	-	-
Total By Income Source	5 477	1.9%	5 435	1.9%	4 417	1.6%	266 799	94.6%	282 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	240	11.0%	128	5.9%	119	5.5%	1 689	77.6%	2 175	8%	-	-	-	-
Commercial	993	4.4%	890	3.9%	698	3.1%	20 121	88.6%	22 703	8.0%	-	-	-	-
Households	4 244	1.7%	4 417	1.7%	3 600	1.4%	241 973	95.2%	254 235	90.1%	-	-	-	-
Other	(0)	-	-	-	-	-	3 016	100.0%	3 015	1.1%	-	-	-	-
Total By Customer Group	5 477	1.9%	5 435	1.9%	4 417	1.6%	266 799	94.6%	282 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 240	4.9%	-	-	3 015	4.4%	59 800	90.5%	66 055	76.1%
Bulk Water	49	37.0%	53	40.5%	30	22.5%	-	132	2%	
PAYE deductions	906	39.9%	265	11.7%	1 101	48.5%	-	2 271	2.6%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensioners / Retirement	1 112	46.2%	1 293	53.8%	-	-	-	2 405	2.8%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	11 211	73.9%	3 420	22.6%	534	3.5%	-	15 166	17.5%	
Auditor-General	245	90.7%	25	9.3%	-	-	-	271	3%	
Other	182	34.9%	339	65.1%	-	-	-	521	6%	
Total	16 945	19.5%	5 395	6.2%	4 680	5.4%	59 800	68.9%	86 820	100.0%

Contact Details

Municipal Manager	Mr D H Moale	053 948 0900
Financial Manager	Ms Masago Kwamamore	053 948 0900

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	667 142	-	-	-	-	189 464	31.2%	(100.0%)
Property rates, penalties and collection charges	151 887	-	-	-	-	23 662	15.7%	(100.0%)
Service charges	137 813	-	-	-	-	45 079	32.3%	(100.0%)
Other revenue	29 865	-	-	-	-	3 458	9.2%	(100.0%)
Government - operating	234 345	-	-	-	-	83 099	40.4%	(100.0%)
Government - capital	65 288	-	-	-	-	31 200	48.3%	(100.0%)
Interest	47 943	-	-	-	-	2 966	113.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(490 827)	-	-	-	-	(64 679)	13.7%	(100.0%)
Suppliers and employees	(488 320)	-	-	-	-	(64 659)	13.8%	(100.0%)
Finance charges	(2 507)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(20)	-	(100.0%)
Net Cash from/(used) Operating Activities	176 314	-	-	-	-	124 785	92.9%	(100.0%)
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	(65 288)	-	-	-	-	(2 692)	2.1%	(100.0%)
Capital assets	(65 288)	-	-	-	-	(2 692)	2.1%	(100.0%)
Net Cash from/(used) Investing Activities	(65 288)	-	-	-	-	(2 692)	2.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	3 857	396.1%	(100.0%)
Short term loans	-	-	-	-	-	2 096	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 761	180.0%	(100.0%)
Payments	(65 241)	-	-	-	-	(473)	4.4%	(100.0%)
Repayment of borrowing	(65 241)	-	-	-	-	(473)	4.4%	(100.0%)
Net Cash from/(used) Financing Activities	(65 241)	-	-	-	-	3 384	(34.8%)	(100.0%)
Net Increase/(Decrease) in cash held	45 786	-	-	-	-	125 477	568 283.2%	(100.0%)
Cash/cash equivalents at the year begin:	(27 448)	-	-	-	-	1 923	(2.4%)	(100.0%)
Cash/cash equivalents at the year end:	18 338	-	-	-	-	127 400	(156.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 774	7.2%	12 296	5.3%	8 649	3.7%	195 697	83.8%	233 416	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 700	5.9%	8 694	2.7%	6 727	2.1%	283 478	89.3%	317 599	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 291	4.4%	2 670	3.6%	2 226	3.0%	66 173	89.0%	74 360	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 912	4.1%	2 442	3.4%	2 065	2.9%	64 331	89.7%	71 750	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	451	18.3%	449	18.2%	401	16.3%	1 161	47.2%	2 463	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 958	2.1%	5 850	2.0%	5 801	2.0%	269 563	93.9%	287 172	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(474)	(1.2%)	1 349	3.5%	1 404	3.6%	36 782	94.2%	39 062	3.8%	-	-	-	-
Total By Income Source	47 613	4.6%	33 750	3.3%	27 274	2.7%	917 186	89.4%	1 025 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 451	4.2%	9 644	2.5%	6 092	1.6%	356 228	91.7%	388 414	37.9%	-	-	-	-
Commercial	14 500	11.3%	6 778	5.3%	4 963	3.9%	102 397	79.6%	128 638	12.5%	-	-	-	-
Households	16 661	3.3%	17 328	3.4%	16 219	3.2%	458 562	90.1%	508 770	49.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 613	4.6%	33 750	3.3%	27 274	2.7%	917 186	89.4%	1 025 822	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	-	-	9 400	4.0%	9 555	4.1%	214 901	91.9%	233 856	77.4%
PAYE deductions	2 671	100.0%	-	-	-	-	-	-	2 671	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 239	9.5%	41 407	63.3%	617	9%	17 179	26.3%	65 442	21.7%
Auditor-General	215	79.7%	54	20.1%	0	2%	-	-	270	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 125	3.0%	50 861	16.8%	10 173	3.4%	232 080	76.8%	302 239	100.0%

Contact Details

Municipal Manager	Mr Thabo Isaac Mokwena	018 389 0212
Financial Manager	Mr Terrance Mathe	018 389 0260

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	413 025	116 014	28.1%	116 014	28.1%	127 896	32.3%	(9.3%)
Property rates, penalties and collection charges	35 750	8 489	23.7%	8 489	23.7%	7 556	22.4%	12.4%
Service charges	204 600	39 426	19.3%	39 426	19.3%	40 048	21.3%	(1.6%)
Other revenue	10 000	394	3.9%	394	3.9%	4 386	11.9%	(81.0%)
Government - operating	102 042	43 121	42.3%	43 121	42.3%	39 545	40.9%	9.0%
Government - capital	55 133	18 540	33.6%	18 540	33.6%	29 855	55.6%	(37.9%)
Interest	5 500	6 044	109.9%	6 044	109.9%	6 508	116.2%	(7.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(547 956)	(115 479)	21.1%	(115 479)	21.1%	(134 461)	34.5%	(14.1%)
Suppliers and employees	(536 026)	(114 206)	21.3%	(114 206)	21.3%	(132 824)	34.2%	(14.0%)
Finance charges	(930)	-	-	-	-	-	-	-
Transfers and grants	(11 000)	(1 273)	11.6%	(1 273)	11.6%	(1 638)	51.7%	(22.3%)
Net Cash from/(used) Operating Activities	(134 931)	535	(4%)	535	(4%)	(6 565)	(96.6%)	(108.2%)
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	(55 033)	-	-	-	-	(21 520)	61.7%	(100.0%)
Capital assets	(55 033)	-	-	-	-	(21 520)	61.7%	(100.0%)
Net Cash from/(used) Investing Activities	(55 033)	-	-	-	-	(21 520)	63.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	100	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(189 864)	535	(3%)	535	(3%)	(28 086)	104.7%	(101.9%)
Cash/cash equivalents at the year begin:	2 500	1 176	47.1%	1 176	47.1%	582	23.3%	102.0%
Cash/cash equivalents at the year end:	(187 364)	1 712	(9%)	1 712	(9%)	(27 503)	113.1%	(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	5 465	3.6%	3 705	2.5%	4 472	3.0%	137 595	91.0%	151 237	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 294	8.3%	5 170	5.2%	43 747	43.9%	42 445	42.6%	99 655	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 830	5.9%	2 963	3.6%	2 552	3.1%	71 401	87.3%	81 746	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 002	5.2%	2 427	4.2%	2 348	4.0%	50 499	86.7%	58 276	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 387	3.4%	1 199	3.0%	1 084	2.7%	36 601	90.9%	40 271	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	128	1.2%	124	1.1%	118	1.1%	10 768	96.7%	11 139	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	2%	13	1%	32	2%	13 150	99.5%	13 215	2.9%	-	-	-	-
Total By Income Source	23 127	5.1%	15 602	3.4%	54 352	11.9%	362 458	79.6%	455 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 298	2.9%	1 029	2.3%	24 677	54.9%	17 963	39.9%	44 967	9.9%	-	-	-	-
Commercial	9 738	8.8%	4 647	4.2%	20 698	18.7%	75 309	68.2%	110 292	24.2%	-	-	-	-
Households	12 091	4.0%	9 926	3.3%	8 978	3.0%	269 186	89.7%	300 181	65.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 127	5.1%	15 602	3.4%	54 352	11.9%	362 458	79.6%	455 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 614	8%	9 696	4.5%	201 824	94.7%	213 134	81.9%
Bulk Water	-	-	-	-	-	-	4 098	100.0%	4 098	1.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	171	4%	3 407	7.9%	7 326	17.1%	31 960	74.6%	42 864	16.5%
Total	171	1%	5 021	1.9%	17 022	6.5%	237 883	91.5%	260 096	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr Tshe Tshe	018 633 3800

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	327 332	92 052	28.1%	92 052	28.1%	118 690	37.2%	(22.4%)
Property rates, penalties and collection charges	34 894	2 878	8.2%	2 878	8.2%	10 679	56.9%	(73.1%)
Service charges	81 864	9 689	11.8%	9 689	11.8%	10 912	16.9%	(11.2%)
Other revenue	9 074	11 428	125.9%	11 428	125.9%	36 748	52.9%	(68.9%)
Government - operating	140 784	59 769	42.5%	59 769	42.5%	54 368	41.8%	9.9%
Government - capital	60 033	8 236	13.7%	8 236	13.7%	5 949	16.8%	38.4%
Interest	683	53	7.7%	53	7.7%	34	3.2%	55.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(203 500)	(80 412)	39.5%	(80 412)	39.5%	(97 633)	41.3%	(17.6%)
Suppliers and employees	(202 920)	(78 559)	38.7%	(78 559)	38.7%	(95 981)	42.9%	(18.2%)
Finance charges	(580)	-	-	-	-	-	-	-
Transfers and grants	-	(1 853)	-	(1 853)	-	(1 653)	14.9%	12.1%
Net Cash from/(used) Operating Activities	123 831	11 640	9.4%	11 640	9.4%	21 057	25.5%	(44.7%)
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	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%	(62.8%)
Capital assets	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%	(62.8%)
Net Cash from/(used) Investing Activities	(66 778)	(5 102)	7.6%	(5 102)	7.6%	(13 721)	40.9%	(62.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(580)	(591)	101.9%	(591)	101.9%	-	-	(100.0%)
Repayment of borrowing	(580)	(591)	101.9%	(591)	101.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(580)	(591)	101.9%	(591)	101.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	56 474	5 947	10.5%	5 947	10.5%	7 335	15.2%	(18.9%)
Cash/cash equivalents at the year begin:	4 753	1 659	24.6%	1 659	24.6%	4 331	-	(73.8%)
Cash/cash equivalents at the year end:	63 227	7 606	12.0%	7 606	12.0%	13 666	28.2%	(44.3%)

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	2 007	10.2%	649	3.3%	(1 096)	(5.5%)	18 199	92.1%	19 758	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 492	10.2%	2 099	3.3%	(3 545)	(5.5%)	58 878	92.1%	63 924	44.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 479	10.2%	801	3.3%	(1 354)	(5.5%)	22 481	92.1%	24 407	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	354	10.2%	114	3.3%	(193)	(5.5%)	3 212	92.1%	3 487	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	472	10.2%	153	3.3%	(258)	(5.5%)	4 282	92.1%	4 649	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	511	1.8%	-	-	-	-	28 543	98.2%	29 053	20.0%	-	-	-	-
Total By Income Source	12 314	8.5%	3 816	2.6%	(6 445)	(4.4%)	135 593	93.3%	145 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	680	2.3%	20	.1%	282	.9%	29 141	96.7%	30 122	20.7%	-	-	-	-
Commercial	3 190	27.1%	725	6.2%	278	2.4%	7 578	64.4%	11 771	8.1%	-	-	-	-
Households	4 161	5.3%	1 751	2.2%	1 618	2.1%	71 188	90.4%	78 719	54.2%	-	-	-	-
Other	4 284	17.4%	1 321	5.4%	(8 624)	(35.0%)	27 688	112.2%	24 667	17.0%	-	-	-	-
Total By Customer Group	12 314	8.5%	3 816	2.6%	(6 445)	(4.4%)	135 593	93.3%	145 278	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	-	-	6 138	34.3%	6 387	35.7%	5 363	30.0%	17 888	110.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 704	100.0%	1 704	10.5%
Other	(4 104)	122.8%	2 440	(73.0%)	(869)	26.0%	(810)	24.2%	(3 343)	(20.6%)
Total	(4 104)	(25.3%)	8 578	52.8%	5 518	34.0%	6 258	38.5%	16 249	100.0%

Contact Details

Municipal Manager	Mr Okebogang Abel	018 642 1081
Financial Manager	Mr Morake Kith Kgokofu	018 642 1081

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	930 250	241 772	26.0%	241 772	26.0%	221 060	25.9%	9.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	700	193	27.6%	193	27.6%	387	183.3%	(50.2%)
Other revenue	2 614	8 260	316.0%	8 260	316.0%	8 496	258.3%	(2.8%)
Government - operating	619 361	228 899	37.0%	228 899	37.0%	207 083	37.4%	10.5%
Government - capital	307 575	1 775	.6%	1 775	.6%	4 000	1.3%	(55.8%)
Interest	-	2 945	-	2 645	-	1 094	-	141.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(630 020)	(134 272)	21.3%	(134 272)	21.3%	(141 672)	25.1%	(5.2%)
Suppliers and employees	(616 126)	(134 272)	21.8%	(134 272)	21.8%	(141 129)	25.9%	(4.9%)
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(13 094)	-	-	-	-	(543)	3.5%	(100.0%)
Net Cash from/(used) Operating Activities	300 230	107 501	35.8%	107 501	35.8%	79 388	27.3%	35.4%
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	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.0%)
Capital assets	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.0%)
Net Cash from/(used) Investing Activities	(300 230)	(3 598)	1.2%	(3 598)	1.2%	(16 383)	5.6%	(78.0%)
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)	103 903	#####	103 903	#####	63 004	-	64.9%
Cash/cash equivalents at the year begin:	-	13 954	-	13 954	-	3 761	-	271.0%
Cash/cash equivalents at the year end:	(0)	117 857	#####	117 857	#####	66 766	-	76.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	941	100.0%	941	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	941	100.0%	941	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	1	-	-	-	-	-	96 616	100.0%	96 617	89.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	976	8.7%	6 361	56.9%	-	-	3 849	34.4%	11 185	10.4%
Total	977	.9%	6 361	5.9%	-	-	100 465	93.2%	107 802	100.0%

Contact Details

Municipal Manager	Mr J.J. Brander	018 381 9405
Financial Manager	Mr G.M. Motokeng	018 381 9441

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	290 932	102 418	35.2%	102 418	35.2%	73 798	19.2%	38.8%
Property rates, penalties and collection charges	35 423	26 595	75.1%	26 595	75.1%	5 096	12.2%	421.9%
Service charges	158 421	34 442	21.7%	34 442	21.7%	22 951	12.0%	50.1%
Other revenue	9 614	7 165	74.5%	7 165	74.5%	2 394	20.3%	199.2%
Government - operating	48 911	21 865	44.7%	21 865	44.7%	19 353	28.8%	13.0%
Government - capital	38 205	12 161	31.8%	12 161	31.8%	23 813	42.3%	(48.9%)
Interest	358	191	53.2%	191	53.2%	191	1.2%	(4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(349 373)	(103 627)	29.7%	(103 627)	29.7%	(85 882)	24.6%	20.7%
Suppliers and employees	(333 356)	(98 230)	29.5%	(98 230)	29.5%	(78 452)	22.5%	25.2%
Finance charges	(15 772)	(5 377)	34.1%	(5 377)	34.1%	(7 424)	436.694.8%	(27.6%)
Transfers and grants	(245)	(20)	8.3%	(20)	8.3%	(6)	5%	232.4%
Net Cash from/(used) Operating Activities	(58 441)	(1 209)	2.1%	(1 209)	2.1%	(12 084)	(34.8%)	(90.6%)
Cash Flow from Investing Activities								
Receipts	-	268	-	268	-	11 064	42.9%	(97.6%)
Proceeds on disposal of PPE	-	268	-	268	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	11 064	70.0%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 405)	(5 537)	14.8%	(5 537)	14.8%	(13 226)	23.5%	(58.1%)
Capital assets	(37 405)	(5 537)	14.8%	(5 537)	14.8%	(13 226)	23.5%	(58.1%)
Net Cash from/(used) Investing Activities	(37 405)	(5 269)	14.1%	(5 269)	14.1%	(2 162)	7.1%	143.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%)
Repayment of borrowing	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%)
Net Cash from/(used) Financing Activities	(5 835)	(1 459)	25.0%	(1 459)	25.0%	910	(25.3%)	(260.4%)
Net Increase/(Decrease) in cash held	(101 681)	(7 937)	7.8%	(7 937)	7.8%	(13 336)	(1 984.5%)	(40.5%)
Cash/cash equivalents at the year begin:	25 500	16 752	65.7%	16 752	65.7%	18 583	1 446.2%	(9.9%)
Cash/cash equivalents at the year end:	(76 181)	8 816	(11.4%)	8 816	(11.6%)	5 246	288.1%	68.0%

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	101 360	58.5%	889	5.1%	1 727	1.0%	69 186	40.0%	173 161	44.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 612	32.0%	2 533	4.4%	1 528	2.6%	35 529	61.0%	58 203	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 165	17.2%	1 003	2.1%	866	1.8%	37 452	78.9%	47 486	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 480	4.7%	1 070	3.4%	928	2.9%	28 129	89.0%	31 608	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 288	3.9%	898	2.7%	795	2.4%	30 213	91.0%	33 195	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	44	0.1%	80	0.1%	70 277	99.8%	70 401	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(31 873)	140.2%	90	(4%)	81	(4%)	8 960	(39.4%)	(22 742)	(5.8%)	-	-	-	-
Total By Income Source	99 033	25.3%	6 529	1.7%	6 005	1.5%	279 746	71.5%	391 312	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(61)	(5%)	519	4.0%	411	3.2%	12 003	93.2%	12 872	3.3%	-	-	-	-
Commercial	37 638	33.0%	1 707	1.5%	782	0.7%	73 987	64.8%	114 115	29.2%	-	-	-	-
Households	47 280	20.8%	3 206	1.4%	3 704	1.6%	173 374	76.2%	227 564	58.2%	-	-	-	-
Other	14 175	38.6%	1 096	3.0%	1 108	3.0%	20 382	55.4%	36 761	9.4%	-	-	-	-
Total By Customer Group	99 033	25.3%	6 529	1.7%	6 005	1.5%	279 746	71.5%	391 312	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	12 191	4.9%	9 016	3.6%	9 342	3.8%	216 536	87.6%	247 085	65.5%
Bulk Water	-	-	2 889	8.4%	1 255	3.7%	30 061	87.9%	34 205	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	98	3.2%	2 928	96.8%	3 025	8%
Other	477	5%	707	8%	1 076	1.2%	90 934	97.6%	93 194	24.7%
Total	12 668	3.4%	12 612	3.3%	11 770	3.1%	340 459	90.2%	377 509	100.0%

Contact Details

Municipal Manager	Mrs CC Malelo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	122 649	68 556	55.9%	68 556	55.9%	42 970	34.4%	59.5%
Property rates, penalties and collection charges	8 176	2 229	27.3%	2 229	27.3%	2 688	35.6%	(17.1%)
Service charges	38 375	6 838	17.8%	6 838	17.8%	7 981	27.5%	(14.3%)
Other revenue	5 083	25 376	499.3%	25 376	499.3%	4 333	71.2%	485.6%
Government - operating	52 242	26 450	50.6%	26 450	50.6%	21 648	35.0%	22.2%
Government - capital	15 897	7 575	47.7%	7 575	47.7%	6 291	31.0%	20.4%
Interest	2 877	89	3.1%	89	3.1%	29	787.8%	201.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 764)	(67 464)	62.6%	(67 464)	62.6%	(31 408)	29.9%	114.8%
Suppliers and employees	(106 564)	(67 464)	63.3%	(67 464)	63.3%	(30 062)	29.2%	124.4%
Finance charges	(1 200)	-	-	-	-	(1 346)	73.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 885	1 092	7.3%	1 092	7.3%	11 562	58.4%	(90.6%)
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	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%)
Capital assets	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%)
Net Cash from/(used) Investing Activities	(15 897)	(1 309)	8.2%	(1 309)	8.2%	(10 358)	51.1%	(87.4%)
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	(1 012)	(216)	21.4%	(216)	21.4%	1 204	(247.9%)	(118.0%)
Cash/cash equivalents at the year begin:	-	706	-	706	-	835	69.6%	(15.5%)
Cash/cash equivalents at the year end:	(1 012)	489	(48.4%)	489	(48.4%)	2 039	285.4%	(76.0%)

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	440	1.6%	399	1.5%	633	2.4%	25 303	94.5%	26 775	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 662	13.1%	1 376	10.9%	1 696	13.4%	7 908	62.6%	12 642	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	258	1.7%	491	3.2%	3 114	20.5%	11 292	74.5%	15 154	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	2.5%	810	2.4%	765	2.2%	31 910	92.9%	34 350	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	586	2.3%	555	2.2%	532	2.1%	23 953	93.5%	25 626	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 153	1.6%	1 118	1.6%	1 093	1.5%	68 597	95.3%	71 961	35.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	363	2.1%	447	2.6%	543	3.1%	15 894	92.2%	17 246	8.5%	-	-	-	-
Total By Income Source	5 326	2.6%	5 196	2.6%	8 376	4.1%	184 856	90.7%	203 754	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	327	35.9%	352	38.6%	90	9.9%	142	15.6%	911	4%	-	-	-	-
Commercial	878	13.5%	721	11.1%	754	11.6%	4 169	63.9%	6 522	3.2%	-	-	-	-
Households	6 081	3.2%	6 892	3.7%	3 474	1.9%	170 945	91.2%	187 412	92.0%	-	-	-	-
Other	(1 960)	(22.0%)	(2 769)	(31.1%)	4 057	45.5%	9 580	107.5%	8 909	4.4%	-	-	-	-
Total By Customer Group	5 326	2.6%	5 196	2.6%	8 376	4.1%	184 856	90.7%	203 754	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 646	6.0%	4 191	6.9%	-	-	53 115	87.1%	60 952	63.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	695	100.0%	-	-	-	-	-	-	695	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 413	7.4%	628	1.9%	4 410	13.4%	25 383	77.3%	32 835	34.3%
Auditor-General	133	19.6%	50	7.4%	14	2.1%	482	71.0%	679	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 401	7.7%	4 869	5.1%	4 424	4.6%	78 980	82.6%	95 674	100.0%

Contact Details

Municipal Manager	Mr Mohesi Ogile	053 963 1331
Financial Manager	Ms Sindiswa Mni	053 927 1331

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	280 506	122 511	43.7%	122 511	43.7%	107 373	43.8%	14.1%
Property rates, penalties and collection charges	22 050	18 410	83.5%	18 410	83.5%	18 764	124.7%	(1.9%)
Service charges	6 751	1 636	24.2%	1 636	24.2%	2 236	31.3%	(26.8%)
Other revenue	5 972	7 801	130.6%	7 801	130.6%	500	21.7%	1 461.2%
Government - operating	177 062	74 274	41.9%	74 274	41.9%	70 574	41.3%	5.2%
Government - capital	61 671	19 721	32.0%	19 721	32.0%	13 011	29.7%	(51.6%)
Interest	7 000	668	9.5%	668	9.5%	2 288	38.0%	(70.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(202 653)	(48 972)	24.2%	(48 972)	24.2%	(49 312)	30.1%	(7%)
Suppliers and employees	(188 762)	(48 967)	25.9%	(48 967)	25.9%	(49 298)	31.9%	(7%)
Finance charges	(815)	(5)	0.6%	(5)	0.6%	(14)	9.0%	(65.4%)
Transfers and grants	(13 076)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 854	73 539	94.5%	73 539	94.5%	58 061	71.5%	26.7%
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	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Capital assets	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Net Cash from/(used) Investing Activities	(74 337)	(16 883)	22.7%	(16 883)	22.7%	(15 350)	24.3%	10.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 600)	-	-	-	-	-	-	-
Repayment of borrowing	(1 600)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 600)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 917	56 656	2 955.6%	56 656	2 955.6%	42 712	238.1%	32.6%
Cash/cash equivalents at the year begin:	139 264	161 945	116.3%	161 945	116.3%	116 038	593.6%	39.6%
Cash/cash equivalents at the year end:	141 181	218 601	154.8%	218 601	154.8%	158 750	423.5%	37.7%

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	96	3.7%	103	4.0%	93	3.6%	2 297	88.7%	2 588	3.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	9.5%	90	4.2%	96	4.4%	1 764	81.9%	2 154	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	728	1.2%	448	0.8%	27 411	46.1%	30 903	51.9%	59 490	69.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	217	2.9%	185	2.4%	177	2.3%	7 000	92.4%	7 579	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	355	3.5%	279	2.8%	252	2.5%	9 140	91.2%	10 027	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	1.7%	56	1.3%	55	1.3%	4 068	95.7%	4 251	4.9%	-	-	-	-
Total By Income Source	1 673	1.9%	1 161	1.3%	28 084	32.6%	55 173	64.1%	86 090	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	513	1.2%	367	0.9%	24 966	58.3%	16 948	39.6%	42 793	49.7%	-	-	-	-
Commercial	483	4.6%	171	1.6%	1 996	18.9%	7 882	74.8%	10 533	12.2%	-	-	-	-
Households	677	2.1%	623	1.9%	1 122	3.4%	30 341	92.6%	32 763	38.1%	-	-	-	-
Other	0	8.5%	0	8.3%	0	8.3%	1	74.9%	1	-	-	-	-	-
Total By Customer Group	1 673	1.9%	1 161	1.3%	28 084	32.6%	55 173	64.1%	86 090	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kallego Gibanekgosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

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	189 012	57 633	30.5%	57 633	30.5%	58 344	27.3%	(1.2%)
Property rates, penalties and collection charges	14 656	3 201	21.8%	3 201	21.8%	3 955	37.7%	(19.1%)
Service charges	82 254	20 672	25.1%	20 672	25.1%	17 446	22.6%	18.5%
Other revenue	8 554	939	11.0%	939	11.0%	1 042	7.0%	(9.8%)
Government - operating	47 123	19 866	42.2%	19 866	42.2%	18 418	43.4%	7.9%
Government - capital	23 977	12 954	54.0%	12 954	54.0%	16 867	41.5%	(23.2%)
Interest	12 448	-	-	-	-	616	2.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(210 716)	(45 348)	21.5%	(45 348)	21.5%	(43 265)	19.9%	4.8%
Suppliers and employees	(210 516)	(45 348)	21.5%	(45 348)	21.5%	(43 265)	20.0%	4.8%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(21 704)	12 286	(56.6%)	12 286	(56.6%)	15 079	(334.9%)	(18.5%)
Cash Flow from Investing Activities								
Receipts	(8 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 000)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 726)	(2 167)	7.5%	(2 167)	7.5%	(9 677)	22.5%	(77.6%)
Capital assets	(28 726)	(2 167)	7.5%	(2 167)	7.5%	(9 677)	22.5%	(77.6%)
Net Cash from/(used) Investing Activities	(36 726)	(2 167)	5.9%	(2 167)	5.9%	(9 677)	(154.0%)	(77.6%)
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	(58 430)	10 118	(17.3%)	10 118	(17.3%)	5 402	284.4%	87.3%
Cash/cash equivalents at the year begin:	(33 070)	(147)	4%	(147)	4%	(110)	(34.7%)	33.6%
Cash/cash equivalents at the year end:	(91 500)	9 971	(10.9%)	9 971	(10.9%)	5 292	240.6%	88.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 509	1.4%	2 069	1.2%	2 020	1.2%	168 330	96.2%	174 928	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 834	17.6%	4 309	11.1%	1 112	2.9%	26 613	68.5%	38 869	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 908	5.3%	892	2.5%	8 471	23.5%	24 708	68.7%	35 979	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 109	1.5%	857	1.2%	787	1.1%	71 783	96.3%	74 537	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	830	1.5%	623	1.1%	557	1.0%	55 133	96.5%	57 143	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 904	2.1%	2 843	2.1%	2 770	2.0%	127 612	93.7%	136 129	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	1.4%	34	0.8%	19	0.4%	4 387	97.4%	4 504	9%	-	-	-	-
Total By Income Source	16 158	3.1%	11 628	2.2%	15 736	3.0%	478 567	91.7%	522 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	620	9.4%	331	5.0%	1 779	27.0%	3 848	58.5%	6 579	1.3%	-	-	-	-
Commercial	5 759	15.6%	4 127	11.2%	1 334	3.6%	25 685	69.6%	36 906	7.1%	-	-	-	-
Households	9 779	20%	7 170	1.5%	12 623	2.6%	449 033	93.8%	478 605	91.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 158	3.1%	11 628	2.2%	15 736	3.0%	478 567	91.7%	522 089	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	2 395	7.3%	-	-	-	-	30 539	92.7%	32 933	12.6%
Bulk Water	2 214	1.2%	2 214	1.2%	2 214	1.2%	178 688	96.4%	185 209	70.7%
PAYE deductions	448	8.0%	448	8.0%	448	8.0%	4 239	75.9%	5 583	2.1%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 410	15.5%	1 410	15.5%	1 210	13.3%	5 040	55.6%	9 070	3.5%
Auditor-General	-	-	-	-	-	-	16 083	100.0%	16 083	6.1%
Other	1 210	31.7%	1 210	31.7%	1 400	36.6%	-	-	3 821	1.5%
Total	7 676	2.9%	5 282	2.0%	5 271	2.0%	243 933	93.0%	262 162	100.0%

Contact Details

Municipal Manager	Mr Tebogo David Lesie(Acting)	053 441 2206
Financial Manager	Mrs Mpal Patricia Pitori(Acting)	053 441 2206

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	189 830	70 185	37.0%	70 185	37.0%	75 850	47.3%	(7.5%)
Property rates, penalties and collection charges	16 980	11 154	65.7%	11 154	65.7%	12 681	76.4%	(12.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	28 268	1 762	6.2%	1 762	6.2%	3 503	37.0%	(49.7%)
Government - operating	114 030	47 235	41.4%	47 235	41.4%	45 104	42.6%	4.7%
Government - capital	29 012	9 462	32.6%	9 462	32.6%	14 148	51.9%	(33.1%)
Interest	1 540	573	37.2%	573	37.2%	414	30.8%	38.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(131 120)	(44 241)	33.7%	(44 241)	33.7%	(36 551)	27.8%	21.0%
Suppliers and employees	(131 120)	(44 241)	33.7%	(44 241)	33.7%	(36 551)	27.9%	21.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 710	25 944	44.2%	25 944	44.2%	39 298	134.6%	(34.0%)
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	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872)	16.4%	52.4%
Capital assets	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872)	16.4%	52.4%
Net Cash from/(used) Investing Activities	(58 010)	(11 998)	20.7%	(11 998)	20.7%	(7 872)	16.4%	52.4%
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	700	13 946	1 992.2%	13 946	1 992.2%	31 426	(168.1%)	(55.6%)
Cash/cash equivalents at the year begin:	18 000	39 166	217.6%	39 166	217.6%	23 133	100.0%	69.3%
Cash/cash equivalents at the year end:	18 700	53 112	284.0%	53 112	284.0%	54 559	1 230.0%	(2.7%)

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	-	-	-	-	5 907	24.4%	18 288	75.6%	24 194	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	5 907	24.4%	18 288	75.6%	24 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	2 491	16.2%	12 901	83.8%	15 392	63.6%	-	-	-	-
Commercial	-	-	-	-	3 416	38.8%	5 388	61.2%	8 802	36.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	5 907	24.4%	18 288	75.6%	24 194	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	847	100.0%	-	-	-	-	-	-	847	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	847	100.0%	-	-	-	-	-	-	847	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khudoge	053 998 4455
Financial Manager	OLEBLE NTSIMANE (ACTING)	053 998 4455

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	733 044	267 399	36.5%	267 399	36.5%	243 270	39.2%	9.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 302	414	31.8%	414	31.8%	135	13.1%	206.3%
Government - operating	316 979	133 426	42.1%	133 426	42.1%	119 278	40.5%	11.9%
Government - capital	400 689	124 600	31.1%	124 600	31.1%	121 180	30.0%	2.8%
Interest	13 874	8 959	64.6%	8 959	64.6%	7 677	43.4%	234.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(347 653)	(73 519)	21.1%	(73 519)	21.1%	(103 334)	33.7%	(28.9%)
Suppliers and employees	(316 225)	(68 079)	21.5%	(68 079)	21.5%	(101 270)	35.4%	(32.8%)
Finance charges	(10 928)	-	-	-	-	-	-	-
Transfers and grants	(20 500)	(5 440)	26.5%	(5 440)	26.5%	(2 064)	10.2%	163.4%
Net Cash from/(used) Operating Activities	385 391	193 880	50.3%	193 880	50.3%	139 936	44.5%	38.5%
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	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Capital assets	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Net Cash from/(used) Investing Activities	(396 025)	(25 173)	6.4%	(25 173)	6.4%	(21 195)	6.6%	18.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Repayment of borrowing	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Net Cash from/(used) Financing Activities	(10 800)	(3 603)	33.4%	(3 603)	33.4%	(9 000)	83.3%	(60.0%)
Net Increase/(Decrease) in cash held	(21 434)	165 104	(770.3%)	165 104	(770.3%)	109 741	(718.5%)	50.4%
Cash/cash equivalents at the year begin:	72 404	82 499	113.9%	82 499	113.9%	45 699	78.8%	80.5%
Cash/cash equivalents at the year end:	50 972	247 602	485.8%	247 602	485.8%	155 439	363.9%	59.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Total By Income Source	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	268	6.8%	-	-	-	-	3 674	93.2%	3 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 522	48.4%	1 616	51.5%	1	-	2	.1%	3 141	100.0%
Total	1 522	48.4%	1 616	51.5%	1	-	2	.1%	3 141	100.0%

Contact Details

Municipal Manager	Mr Zobo Tshetho	053 928 4712
Financial Manager	Ms Segomotsi Phakudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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	2 955 774	732 070	24.8%	732 070	24.8%	709 284	28.2%	3.2%	
Operating Revenue	378 837	139 360	36.8%	139 360	36.8%	95 183	30.0%	46.4%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	838 331	178 985	21.4%	178 985	21.4%	197 013	24.6%	(9.2%)	
Service charges - water revenue	639 296	130 093	20.3%	130 093	20.3%	123 584	25.1%	5.3%	
Service charges - sanitation revenue	173 694	28 160	16.2%	28 160	16.2%	28 077	26.3%	3%	
Service charges - refuse revenue	275 011	38 002	17.7%	38 002	17.7%	40 109	24.8%	(5.3%)	
Service charges - other	15 000	52	3%	52	3%	1 610	6.1%	(96.8%)	
Rental of facilities and equipment	6 587	812	12.3%	812	12.3%	1 300	19.6%	(37.5%)	
Interest earned - external investments	2 500	-	-	-	-	47	2.2%	(100.0%)	
Interest earned - outstanding debtors	161 884	54 544	33.7%	54 544	33.7%	36 217	34.1%	50.6%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	7 452	185	2.5%	185	2.5%	351	4.9%	(47.2%)	
Licences and permits	7 529	7	1%	7	1%	2 021	26.2%	(99.6%)	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	364 262	151 565	41.6%	151 565	41.6%	145 480	41.4%	4.2%	
Other own revenue	145 392	10 305	7.1%	10 305	7.1%	38 292	27.4%	(73.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	3 277 018	535 959	16.4%	535 959	16.4%	524 648	18.6%	2.2%	
Employee related costs	586 853	127 859	21.8%	127 859	21.8%	125 094	23.7%	2.2%	
Remuneration of councillors	31 657	6 530	20.6%	6 530	20.6%	4 632	18.4%	41.0%	
Debt impairment	462 621	-	-	-	-	91 881	25.0%	(100.0%)	
Depreciation and asset impairment	492 000	68 426	13.9%	68 426	13.9%	-	-	(100.0%)	
Finance charges	11 000	216	2.0%	216	2.0%	2 473	17.4%	(91.3%)	
Bulk purchases	837 563	275 868	32.9%	275 868	32.9%	153 021	18.8%	80.3%	
Other Materials	126 791	9 877	7.8%	9 877	7.8%	12 171	11.5%	(18.8%)	
Contracted services	48 251	1 578	3.3%	1 578	3.3%	5 023	10.8%	(68.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	680 281	45 605	6.7%	45 605	6.7%	130 353	29.4%	(65.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(321 243)	196 111		196 111		184 636			
Transfers recognised - capital	173 747	71 164	41.0%	71 164	41.0%	22 862	17.0%	211.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(147 496)	267 275		267 275		207 518			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(147 496)	267 275		267 275		207 518			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(147 496)	267 275		267 275		207 518			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(147 496)	267 275		267 275		207 518			

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	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%	
Source of Finance	173 747	45 502	26.2%	45 502	26.2%	16 003	13.1%	184.3%	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	173 747	45 502	26.2%	45 502	26.2%	16 003	11.9%	184.3%	
Borrowing	30 000	-	-	-	-	-	-	-	
Internally generated funds	10 000	-	-	-	-	210	2.1%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure - Standard Classification	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%	
Governance and Administration	40 000	-	-	-	-	210	2.3%	(100.0%)	
Executive & Council	35 000	-	-	-	-	210	4.9%	(100.0%)	
Budget & Treasury Office	5 000	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	10 952	-	-	-	-	334	5.6%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	10 952	-	-	-	-	334	6.3%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7%	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	71 576	3 691	5.2%	3 691	5.2%	1 819	2.3%	102.9%	
Electricity	21 904	3 691	16.9%	3 691	16.9%	-	-	(100.0%)	
Water	42 187	-	-	-	-	-	-	-	
Waste Water Management	7 484	-	-	-	-	1 819	4.9%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	39	.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget 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	2 697 402	782 634	29.0%	782 634	29.0%	548 127	23.5%	42.8%
Property rates, penalties and collection charges	314 434	65 827	20.9%	65 827	20.9%	53 689	21.2%	22.6%
Service charges	1 594 557	262 672	16.5%	262 672	16.5%	265 345	17.9%	(1.0%)
Other revenue	166 959	230 365	138.0%	230 365	138.0%	60 684	54.2%	279.6%
Government - operating	359 968	151 565	42.1%	151 565	42.1%	145 480	41.4%	4.2%
Government - capital	178 041	71 164	40.0%	71 164	40.0%	22 862	17.0%	211.0%
Interest	83 442	1 041	1.2%	1 041	1.2%	47	2.2%	2 102.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 484 764)	(662 520)	26.7%	(662 520)	26.7%	(492 700)	22.9%	34.5%
Suppliers and employees	(2 473 764)	(661 346)	26.7%	(661 346)	26.7%	(490 226)	22.9%	34.9%
Finance charges	(11 000)	(1 174)	10.7%	(1 174)	10.7%	(2 473)	17.4%	(52.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 637	120 114	56.5%	120 114	56.5%	55 427	30.9%	116.7%
Cash Flow from Investing Activities								
Receipts	10 000	-	-	-	-	(1 889)	194.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(513)	(1 822.7%)	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(1 382)	276.5%	(100.0%)
Decrease (increase) in non-current investments	10 000	-	-	-	-	6	(1.2%)	(100.0%)
Payments	(213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	8.6%	265.9%
Capital assets	(213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	8.6%	265.9%
Net Cash from/(used) Investing Activities	(203 589)	(45 502)	22.3%	(45 502)	22.3%	(14 325)	9.8%	217.6%
Cash Flow from Financing Activities								
Receipts	30 000	-	-	-	-	(2 939)	(146.9%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	30 000	-	-	-	-	(3 148)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	209	10.5%	(100.0%)
Payments	(20 000)	(4 823)	24.1%	(4 823)	24.1%	(6 017)	37.6%	(19.8%)
Repayment of borrowing	(20 000)	(4 823)	24.1%	(4 823)	24.1%	(6 017)	37.6%	(19.8%)
Net Cash from/(used) Financing Activities	10 000	(4 823)	(48.2%)	(4 823)	(48.2%)	(8 955)	64.0%	(46.1%)
Net Increase/(Decrease) in cash held	19 048	69 790	366.4%	69 790	366.4%	32 147	160.7%	117.1%
Cash/cash equivalents at the year begin:	20 945	85 161	406.6%	85 161	406.6%	31 076	51.8%	174.0%
Cash/cash equivalents at the year end:	39 993	154 951	387.4%	154 951	387.4%	63 223	79.0%	145.1%

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	45 097	4.8%	32 628	3.5%	29 776	3.2%	829 419	88.5%	936 920	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 591	23.9%	18 737	7.5%	11 826	4.7%	159 148	63.8%	249 302	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 798	11.4%	6 622	3.8%	16 037	9.3%	130 707	75.5%	173 164	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 224	4.2%	4 428	3.0%	4 200	2.8%	134 247	90.0%	149 099	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 087	3.9%	8 372	3.0%	8 052	2.9%	254 585	90.2%	282 097	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 384	3.4%	17 669	3.0%	17 373	2.9%	536 302	90.6%	591 728	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 525	2.6%	2 213	1.6%	1 220	0.9%	129 980	94.9%	136 937	5.4%	-	-	-	-
Total By Income Source	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 413	13.5%	5 104	10.7%	9 010	19.0%	26 993	56.8%	47 519	1.9%	-	-	-	-
Commercial	50 873	14.1%	14 966	4.2%	13 811	3.8%	280 735	77.9%	360 385	14.3%	-	-	-	-
Households	108 422	5.1%	70 598	3.3%	65 662	3.1%	1 846 660	88.4%	2 111 342	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	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	69 083	40.0%	-	-	-	-	103 443	60.0%	172 526	37.6%
Bulk Water	30 525	15.2%	-	-	-	-	170 382	84.8%	200 907	43.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 272	7.5%	-	-	5 540	6.4%	72 126	85.9%	83 937	18.3%
Auditor-General	602	55.4%	18	1.7%	15	1.4%	451	41.5%	1 087	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 482	23.2%	18	-	5 555	1.2%	346 401	75.6%	458 456	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr MKG Ramonosi	018 487 8040

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	324 763	87 439	26.9%	87 439	26.9%	87 439	36.0%	-
Property rates, penalties and collection charges	18 354	3 566	19.4%	3 566	19.4%	3 566	24.8%	-
Service charges	80 539	15 187	18.9%	15 187	18.9%	15 187	24.4%	-
Other revenue	15 790	23 411	148.3%	23 411	148.3%	23 411	133.5%	-
Government - operating	108 592	44 942	41.4%	44 942	41.4%	44 942	45.9%	-
Government - capital	48 480	-	-	-	-	-	-	-
Interest	1 093	334	30.5%	334	30.5%	334	1.6%	-
Dividends	51 975	-	-	-	-	-	-	-
Payments	(276 002)	(70 615)	25.6%	(70 615)	25.6%	(70 615)	25.9%	-
Suppliers and employees	(271 481)	(68 086)	25.1%	(68 086)	25.1%	(68 086)	25.1%	-
Finance charges	(4 150)	(2 529)	60.9%	(2 529)	60.9%	(2 529)	117.6%	-
Transfers and grants	(371)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 761	16 824	34.5%	16 824	34.5%	16 824	(55.6%)	-
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	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.5%	-
Capital assets	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.5%	-
Net Cash from/(used) Investing Activities	(48 420)	(32 253)	66.6%	(32 253)	66.6%	(32 253)	108.7%	-
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	342	(15 428)	(4 516.3%)	(15 428)	(4 516.3%)	(15 428)	24.6%	-
Cash/cash equivalents at the year begin:	9 521	2 893	30.4%	2 893	30.4%	2 893	(31.0%)	-
Cash/cash equivalents at the year end:	9 863	(12 535)	(127.1%)	(12 535)	(127.1%)	(12 535)	17.4%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 188	2.9%	13 598	3.9%	11 448	3.3%	312 395	89.9%	347 629	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 125	29.6%	1 590	6.6%	1 218	5.1%	14 133	58.7%	24 066	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 623	3.8%	1 768	2.5%	1 591	2.3%	63 373	91.4%	69 355	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 157	1.7%	2 726	1.5%	2 603	1.4%	173 895	95.3%	182 381	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 562	1.6%	1 368	1.4%	1 312	1.4%	90 539	99.6%	94 720	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 066	2.3%	4 976	2.3%	4 867	2.2%	205 294	93.2%	220 203	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2.0%	25	1.2%	100	4.8%	1 929	92.1%	2 095	2%	-	-	-	-
Total By Income Source	29 704	3.2%	26 051	2.8%	23 138	2.5%	861 557	91.6%	940 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 543	27.0%	501	8.8%	494	8.7%	3 172	55.6%	5 709	.6%	-	-	-	-
Commercial	4 357	13.6%	1 654	5.2%	1 548	4.8%	24 531	76.4%	32 089	3.4%	-	-	-	-
Households	23 374	2.6%	23 211	2.6%	20 995	2.3%	818 180	92.4%	885 161	94.2%	-	-	-	-
Other	430	2.5%	685	4.0%	401	2.3%	15 674	91.2%	17 189	1.8%	-	-	-	-
Total By Customer Group	29 704	3.2%	26 051	2.8%	23 138	2.5%	861 557	91.6%	940 448	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 775	100.0%	-	-	-	-	-	-	3 775	2.6%
Bulk Water	4 808	3.8%	4 974	3.9%	4 699	3.7%	111 856	88.5%	126 338	86.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	1.3%	400	18.5%	-	-	1 738	80.2%	2 166	1.5%
Auditor-General	164	53.9%	28	9.0%	1	.3%	113	36.8%	309	2%
Other	6 093	43.5%	1 686	12.0%	731	5.2%	5 509	39.3%	14 019	9.6%
Total	14 870	10.1%	7 088	4.8%	5 431	3.7%	119 217	81.3%	146 606	100.0%

Contact Details

Municipal Manager	Mr Ronald Jones	018 596 1074
Financial Manager	Mr Charl Wennum	018 596 1067

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	1 366 266	418 189	30.6%	418 189	30.6%	411 005	-	1.7%
Property rates, penalties and collection charges	155 887	41 930	26.9%	41 930	26.9%	36 674	-	14.3%
Service charges	787 574	235 810	29.9%	235 810	29.9%	275 830	-	(14.5%)
Other revenue	59 836	6 458	10.8%	6 458	10.8%	26 597	-	(75.7%)
Government - operating	226 889	95 448	42.1%	95 448	42.1%	52 662	-	81.2%
Government - capital	117 000	36 928	31.6%	36 928	31.6%	13 241	-	178.9%
Interest	19 080	1 615	8.5%	1 615	8.5%	6 002	-	(73.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 404 262)	(442 567)	31.5%	(442 567)	31.5%	(365 822)	-	21.0%
Suppliers and employees	(1 404 262)	(427 128)	30.4%	(427 128)	30.4%	(365 396)	-	16.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 439)	-	(15 439)	-	(626)	-	3 528.7%
Net Cash from/(used) Operating Activities	(37 995)	(24 378)	64.2%	(24 378)	64.2%	45 183	-	(154.0%)
Cash Flow from Investing Activities								
Receipts	202 000	87 256	43.2%	87 256	43.2%	(0)	-	#####
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	24 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	178 000	87 256	49.0%	87 256	49.0%	(0)	-	(969 513 788.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(241 498)	(19 386)	8.0%	(19 386)	8.0%	(46 194)	-	(58.0%)
Capital assets	(241 498)	(19 386)	8.0%	(19 386)	8.0%	(46 194)	-	(58.0%)
Net Cash from/(used) Investing Activities	(39 498)	67 870	(171.8%)	67 870	(171.8%)	(46 194)	-	(246.9%)
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	(77 493)	43 492	(56.1%)	43 492	(56.1%)	(1 011)	-	(4 401.3%)
Cash/cash equivalents at the year begin:	153 051	191 935	125.4%	191 935	125.4%	174 322	-	10.1%
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	235 427	311.6%	173 311	-	35.8%

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	40 323	56.0%	1 739	2.4%	1 247	1.7%	28 752	39.9%	72 061	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 880	65.6%	5 931	4.7%	2 255	1.8%	35 226	27.9%	126 291	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 550	11.4%	3 945	6.8%	3 378	5.9%	43 812	76.0%	57 685	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 079	15.1%	1 666	5.0%	943	2.8%	25 941	77.1%	33 629	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 429	24.5%	1 321	5.0%	823	3.1%	17 634	67.3%	26 207	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	10.0%	6	4.5%	4	3.3%	104	82.1%	127	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 016	17.9%	966	4.3%	922	4.1%	16 499	73.6%	22 403	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 914	36.9%	1 633	2.9%	797	1.4%	33 316	58.8%	56 660	14.3%	-	-	-	-
Total By Income Source	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 121	58.7%	8 098	22.5%	1 031	2.9%	5 761	16.0%	36 011	9.1%	-	-	-	-
Commercial	29 099	53.4%	2 138	3.9%	1 088	2.0%	22 183	40.7%	54 508	13.8%	-	-	-	-
Households	122 727	41.2%	9 105	3.1%	6 990	2.3%	159 349	53.5%	298 071	75.4%	-	-	-	-
Other	(6 743)	(104.2%)	(2 135)	(33.0%)	1 358	21.0%	13 992	216.2%	6 472	1.6%	-	-	-	-
Total By Customer Group	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	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	96	6%	-	-	-	-	16 045	99.4%	16 141	42.1%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	40	2.2%	-	-	-	-	1 790	97.8%	1 830	4.8%
Other	459	3.9%	117	1.0%	14	0.1%	11 095	95.0%	11 665	30.5%
Total	595	1.6%	117	0.3%	14	-	37 646	98.1%	38 372	100.0%

Contact Details

Municipal Manager	Mrs Nomathemba Emily Mokogethi	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

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	180 833	76 468	42.3%	76 468	42.3%	70 811	40.3%	8.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	13	34.1%	(100.0%)
Government - operating	178 673	75 657	42.3%	75 657	42.3%	70 550	41.0%	7.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 160	811	37.6%	811	37.6%	248	21.4%	226.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(170 870)	(42 961)	25.1%	(42 961)	25.1%	(38 914)	23.0%	10.4%
Suppliers and employees	(165 078)	(41 399)	25.1%	(41 399)	25.1%	(29 259)	24.4%	41.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 792)	(1 562)	27.0%	(1 562)	27.0%	(9 654)	19.6%	(83.8%)
Net Cash from/(used) Operating Activities	9 963	33 507	336.3%	33 507	336.3%	31 898	492.3%	5.0%
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	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6%
Capital assets	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6%
Net Cash from/(used) Investing Activities	(9 905)	(1 375)	13.9%	(1 375)	13.9%	(96)	2.4%	1 332.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	58	32 132	55 346.1%	32 132	55 346.1%	31 802	1 245.2%	1.0%
Cash/cash equivalents at the year begin:	3 448	3 448	100.0%	3 448	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 506	35 580	1 014.7%	35 580	1 014.7%	31 802	287.7%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 304	100.0%	-	-	-	-	-	-	1 304	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 543	94.6%	392	4.9%	38	.5%	-	-	7 973	85.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 847	95.4%	392	4.2%	38	.4%	-	-	9 277	100.0%

Contact Details

Municipal Manager	Ms M J Matthews	018 473 8016
Financial Manager	Jerry Mononola	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.