

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	6 915 380	1 911 070	27.6%	1 911 070	27.6%	1 757 943	25.9%	8.7%
Receipts								
Property rates, penalties and collection charges	905 669	226 952	25.1%	226 952	25.1%	257 783	23.5%	(12.0%)
Service charges	2 901 545	498 977	17.2%	498 977	17.2%	457 316	16.6%	9.1%
Other revenue	280 497	153 709	54.8%	153 709	54.8%	130 797	40.4%	17.5%
Government - operating	1 679 287	598 094	35.6%	598 094	35.6%	642 554	38.4%	(6.9%)
Government - capital	1 009 566	385 887	38.2%	385 887	38.2%	221 168	21.9%	74.3%
Interest	138 815	47 853	34.5%	47 853	34.5%	48 324	36.1%	(1.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 635 087)	(1 417 537)	25.2%	(1 417 537)	25.2%	(1 490 517)	26.6%	(4.9%)
Suppliers and employees	(5 488 377)	(1 363 547)	24.8%	(1 363 547)	24.8%	(1 458 137)	27.2%	(6.5%)
Finance charges	(69 101)	(8 749)	12.7%	(8 749)	12.7%	(8 675)	11.4%	9%
Transfers and grants	(7 609)	(45 241)	58.3%	(45 241)	58.3%	(23 705)	24.0%	90.9%
Net Cash from/(used) Operating Activities	1 280 292	493 533	38.5%	493 533	38.5%	267 427	22.6%	84.5%
Cash Flow from Investing Activities								
Receipts	40 861	10 310	25.2%	10 310	25.2%	57 206	44.2%	(82.0%)
Proceeds on disposal of PPE	42 598	966	2.3%	966	2.3%	3 795	2.9%	(74.6%)
Decrease in non-current debtors	4 788	1 261	26.3%	1 261	26.3%	(26)	(45.2%)	(3 391.0%)
Decrease in other non-current receivables	(8 023)	(112)	1.4%	(112)	1.4%	21 087	123 475.6%	(100.5%)
Decrease (increase) in non-current investments	1 500	8 196	546.4%	8 196	546.4%	32 362	48 316.9%	(74.7%)
Payments	(1 254 924)	(133 240)	10.6%	(133 240)	10.6%	(118 199)	11.6%	12.7%
Capital assets	(1 254 924)	(133 240)	10.6%	(133 240)	10.6%	(118 199)	11.6%	12.7%
Net Cash from/(used) Investing Activities	(1 214 062)	(122 930)	10.1%	(122 930)	10.1%	(60 993)	6.9%	101.5%
Cash Flow from Financing Activities								
Receipts	14 660	599	4.1%	599	4.1%	(71 193)	(1 910.7%)	(100.8%)
Short term loans	-	-	-	-	-	7 544	-	(100.0%)
Borrowing long term/ren financing	10 095	(42)	(4%)	(42)	(4%)	(1 852)	(75.3%)	(97.8%)
Increase (decrease) in consumer deposits	4 564	641	14.0%	641	14.0%	(74 855)	(6 288.3%)	(100.0%)
Payments	(52 368)	(4 699)	9.0%	(4 699)	9.0%	(6 450)	20.6%	(27.1%)
Repayment of borrowing	(52 368)	(4 699)	9.0%	(4 699)	9.0%	(6 450)	20.6%	(27.1%)
Net Cash from/(used) Financing Activities	(37 707)	(4 099)	10.9%	(4 099)	10.9%	(77 642)	281.0%	(94.7%)
Net Increase/(Decrease) in cash held	28 523	366 504	1 285.0%	366 504	1 285.0%	128 791	48.1%	184.6%
Cash/cash equivalents at the year begin:	375 026	408 753	109.0%	408 753	109.0%	352 515	85.7%	15.9%
Cash/cash equivalents at the year end:	403 549	775 257	192.1%	775 257	192.1%	481 306	70.9%	61.0%

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	52 853	5.4%	41 994	4.3%	38 012	3.9%	846 433	86.4%	979 292	23.8%	-	-	141 393	14.4%
Trade and Other Receivables from Exchange Transactions - Electricity	85 966	20.3%	33 000	7.8%	20 326	4.8%	283 787	67.1%	423 080	10.3%	-	-	56 862	13.4%
Receivables from Non-exchange Transactions - Property Rates	51 972	4.7%	28 104	2.5%	168 375	15.2%	857 377	77.5%	1 105 827	26.9%	-	-	202 553	18.3%
Receivables from Exchange Transactions - Waste Water Management	18 265	4.7%	12 174	3.2%	10 752	2.8%	344 975	89.3%	386 167	9.4%	-	-	37 395	9.7%
Receivables from Exchange Transactions - Waste Management	15 040	4.8%	10 131	3.0%	9 049	2.7%	302 318	89.6%	337 538	8.2%	-	-	28 142	8.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 310	2.5%	979	1.9%	872	1.7%	48 760	93.9%	51 921	1.3%	-	-	11 020	21.2%
Interest on Arrear Debt Accounts	15 254	3.0%	13 484	2.6%	13 468	2.6%	472 731	91.8%	514 937	12.5%	-	-	94 528	18.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	6.0%	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 910	6.0%	3 849	1.2%	8 220	2.6%	285 265	90.2%	316 244	7.7%	-	-	62 353	19.7%
Total By Income Source	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	100.0%	-	-	634 245	15.4%
Debtors Age Analysis By Customer Group														
Organs of State	30 608	3.7%	22 983	2.8%	128 928	15.7%	638 140	77.8%	820 659	19.9%	-	-	194 485	23.7%
Commercial	90 426	16.5%	34 183	6.3%	40 440	7.4%	381 603	69.8%	546 651	13.3%	-	-	78 092	14.3%
Households	130 151	14.9%	79 748	3.0%	91 059	3.4%	2 342 532	88.6%	2 643 491	64.2%	-	-	335 560	12.7%
Other	9 384	9.0%	6 801	6.5%	8 649	8.3%	79 371	76.2%	104 205	2.5%	-	-	26 108	25.1%
Total By Customer Group	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	100.0%	-	-	634 245	15.4%

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	106 574	16.1%	29 947	4.4%	107 759	16.3%	418 521	63.2%	661 800	57.0%
Bulk Water	24 170	9.6%	7 506	3.0%	9 195	3.7%	210 935	83.8%	251 807	21.7%
PAYE deductions	8 842	100.0%	-	-	-	-	0	-	8 842	8%
VAT (output less input)	18 141	100.0%	-	-	-	-	-	-	18 141	1.6%
Pensioners / Retirement	10 362	100.0%	-	-	-	-	-	-	10 362	9%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	-
Trade Creditors	18 038	31.1%	4 830	8.3%	4 843	8.3%	30 362	52.2%	58 071	5.0%
Auditor-General	4 493	6.2%	925	1.3%	671	9%	66 074	91.6%	72 163	6.2%
Other	33 440	41.8%	3 435	4.3%	3 785	4.7%	39 372	49.2%	80 033	6.9%
Total	224 083	19.3%	45 644	3.9%	126 253	10.9%	765 265	65.9%	1 161 244	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	268 530	122 241	45.5%	122 241	45.5%	121 357	41.0%	.7%
Property rates, penalties and collection charges	12 401	1 904	15.4%	1 904	15.4%	1 111	10.2%	71.4%
Service charges	24 456	16 728	68.4%	16 728	68.4%	2 723	12.9%	514.4%
Other revenue	811	623	76.9%	623	76.9%	8 577	702.4%	(92.7%)
Government - operating	127 801	2 395	1.9%	2 395	1.9%	55 222	45.1%	(95.7%)
Government - capital	103 007	100 399	97.5%	100 399	97.5%	53 439	38.1%	87.9%
Interest	55	192	349.2%	192	349.2%	285	670.3%	(32.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(143 114)	(87 815)	61.4%	(87 815)	61.4%	(107 380)	78.0%	(18.2%)
Suppliers and employees	(137 187)	(86 781)	63.3%	(86 781)	63.3%	(105 860)	108.8%	(18.0%)
Finance charges	(784)	(473)	60.3%	(473)	60.3%	(45)	4.8%	954.0%
Transfers and grants	(5 143)	(561)	10.9%	(561)	10.9%	(1 474)	3.7%	(62.0%)
Net Cash from/(used) Operating Activities	125 416	34 426	27.4%	34 426	27.4%	13 977	8.8%	146.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%)
Capital assets	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%)
Net Cash from/(used) Investing Activities	(114 264)	(26 389)	23.1%	(26 389)	23.1%	(32 933)	24.0%	(19.9%)
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	11 152	8 037	72.1%	8 037	72.1%	(18 956)	(95.1%)	(142.4%)
Cash/cash equivalents at the year begin:	12 377	1 074	8.7%	1 074	8.7%	23 839	1 160.2%	(95.5%)
Cash/cash equivalents at the year end:	23 529	9 111	38.7%	9 111	38.7%	4 883	22.2%	86.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 708	4.5%	1 483	3.9%	2 429	6.5%	31 977	85.1%	37 597	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	345	6.0%	109	1.9%	146	2.5%	5 178	89.6%	5 777	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	481	1.0%	540	1.1%	583	1.2%	45 899	96.6%	47 504	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	249	4.6%	225	4.1%	225	4.1%	4 764	87.2%	5 464	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	3.9%	140	3.8%	139	3.7%	3 310	88.6%	3 737	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	231	4%	31	1%	60 773	99.6%	61 038	37.9%	-	-	-	-
Total By Income Source	2 934	1.8%	2 729	1.7%	3 553	2.2%	151 900	94.3%	161 116	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	185	2.4%	61	0.8%	66	0.9%	7 385	95.9%	7 697	4.8%	-	-	-	-
Commercial	828	2.8%	774	2.4%	788	2.4%	29 177	92.6%	32 166	20.0%	-	-	-	-
Households	1 919	1.6%	1 893	1.6%	2 698	2.2%	114 704	94.6%	121 214	75.2%	-	-	-	-
Other	2	4.5%	1	1.9%	0	1.2%	35	92.4%	38	-	-	-	-	-
Total By Customer Group	2 934	1.8%	2 729	1.7%	3 553	2.2%	151 900	94.3%	161 116	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	-	-	-	-	-	-	642	100.0%	642	7.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	219	2.9%	2 269	29.9%	522	6.9%	4 581	60.4%	7 590	92.2%
Total	219	2.7%	2 269	27.6%	522	6.3%	5 223	63.4%	8 232	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Bobelo Dorcas Mofhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	392 396	130 727	33.3%	130 727	33.3%	141 503	34.5%	(7.6%)
Property rates, penalties and collection charges	31 260	12 828	41.0%	12 828	41.0%	11 109	33.4%	15.5%
Service charges	104 204	34 069	32.7%	34 069	32.7%	26 172	23.7%	30.2%
Other revenue	20 876	3 994	19.1%	3 994	19.1%	7 820	25.8%	(48.9%)
Government - operating	134 546	56 387	41.9%	56 387	41.9%	51 971	42.5%	8.5%
Government - capital	94 211	21 500	22.8%	21 500	22.8%	43 031	40.1%	(50.0%)
Interest	7 300	1 949	26.7%	1 949	26.7%	1 399	20.4%	39.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(293 760)	(70 151)	23.9%	(70 151)	23.9%	(123 848)	42.2%	(43.4%)
Suppliers and employees	(290 947)	(68 921)	23.7%	(68 921)	23.7%	(123 744)	42.5%	(44.3%)
Finance charges	(2 813)	(1 230)	43.7%	(1 230)	43.7%	(26)	1.0%	4 580.9%
Transfers and grants	-	-	-	-	-	(78)	-	(100.0%)
Net Cash from/(used) Operating Activities	98 636	60 576	61.4%	60 576	61.4%	17 654	15.1%	243.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	354	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	354	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 256)	(25 163)	26.4%	(25 163)	26.4%	(19 817)	15.6%	27.0%
Capital assets	(95 256)	(25 163)	26.4%	(25 163)	26.4%	(19 817)	15.6%	27.0%
Net Cash from/(used) Investing Activities	(95 256)	(25 163)	26.4%	(25 163)	26.4%	(19 463)	15.3%	29.3%
Cash Flow from Financing Activities								
Receipts	-	(18)	-	(18)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	(42)	-	(42)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	23	-	23	-	-	-	(100.0%)
Payments	(4 790)	(2 210)	46.1%	(2 210)	46.1%	(76)	3.2%	2 803.6%
Repayment of borrowing	(4 790)	(2 210)	46.1%	(2 210)	46.1%	(76)	3.2%	2 803.6%
Net Cash from/(used) Financing Activities	(4 790)	(2 228)	46.5%	(2 228)	46.5%	(76)	3.2%	2 827.6%
Net Increase/(Decrease) in cash held	(1 410)	33 185	(2 354.1%)	33 185	(2 354.1%)	(1 885)	14.6%	(1 860.6%)
Cash/cash equivalents at the year begin:	1 584	3 841	242.2%	3 841	242.2%	2 555	18.9%	50.3%
Cash/cash equivalents at the year end:	176	37 026	20 996.6%	37 026	20 996.6%	670	107.9%	5 422.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 601	26.3%	501	8.2%	452	7.4%	3 529	58.0%	6 082	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 173	38.9%	1 337	16.4%	543	6.7%	3 109	38.1%	8 162	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 208	2.6%	1 002	2.2%	15 574	33.7%	28 386	61.5%	46 170	42.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 073	6.7%	686	4.3%	512	3.2%	13 640	85.7%	15 911	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	619	6.1%	419	4.1%	308	3.0%	8 823	86.8%	10 169	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	492	3.9%	419	3.3%	424	3.3%	11 386	89.5%	12 721	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	4.5%	(1 312)	(14.0%)	223	2.4%	10 016	102.2%	9 343	8.6%	-	-	-	-
Total By Income Source	8 582	7.9%	3 052	2.8%	18 036	16.6%	78 888	72.7%	108 557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	690	2.7%	(158)	(6%)	7 488	29.0%	17 791	68.9%	25 812	23.8%	-	-	-	-
Commercial	4 299	26.9%	427	2.7%	2 340	14.7%	8 909	55.8%	15 975	14.7%	-	-	-	-
Households	2 996	5.0%	2 283	3.8%	6 892	11.4%	48 291	79.9%	60 462	55.7%	-	-	-	-
Other	597	9.5%	500	7.9%	1 316	20.9%	3 896	61.8%	6 308	5.8%	-	-	-	-
Total By Customer Group	8 582	7.9%	3 052	2.8%	18 036	16.6%	78 888	72.7%	108 557	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 904	24.5%	922	2.1%	32 605	73.4%	-	-	44 431	76.6%
Bulk Water	4 583	42.6%	2 060	19.1%	4 120	38.3%	-	-	10 763	18.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 739	61.2%	-	-	1 104	38.8%	-	-	2 843	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 227	29.7%	2 982	5.1%	37 829	65.2%	-	-	58 038	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsampe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noko	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
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									
Operating Revenue	360 395	-	-	-	-	7 758	1.2%	(100.0%)	
Property rates	58 083	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	136 498	-	-	-	-	6 123	3.5%	(100.0%)	
Service charges - water revenue	68 673	-	-	-	-	832	1.0%	(100.0%)	
Service charges - sanitation revenue	31 687	-	-	-	-	357	1.5%	(100.0%)	
Service charges - refuse revenue	28 233	-	-	-	-	1	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	438	-	-	-	-	18	2.4%	(100.0%)	
Interest earned - external investments	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	
Fines	325	-	-	-	-	62	10.2%	(100.0%)	
Licences and permits	300	-	-	-	-	95	19.0%	(100.0%)	
Agency services	2 000	-	-	-	-	-	-	-	
Transfers recognised - operational	30 669	-	-	-	-	-	-	-	
Other own revenue	2 489	-	-	-	-	228	7.0%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	43	-	(100.0%)	
Operating Expenditure	459 603	-	-	-	-	64 065	12.1%	(100.0%)	
Employee related costs	138 584	-	-	-	-	27 436	19.1%	(100.0%)	
Remuneration of councillors	4 449	-	-	-	-	723	20.4%	(100.0%)	
Debt impairment	13 000	-	-	-	-	-	-	-	
Depreciation and asset impairment	61 503	-	-	-	-	-	-	-	
Finance charges	3 055	-	-	-	-	148	2.9%	(100.0%)	
Bulk purchases	129 414	-	-	-	-	23 406	17.5%	(100.0%)	
Other Materials	10 839	-	-	-	-	1 632	7.8%	(100.0%)	
Contracted services	42 304	-	-	-	-	6 562	26.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	621	-	(100.0%)	
Other expenditure	56 454	-	-	-	-	3 537	5.1%	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(99 208)	-	-	-	-	(56 307)			
Transfers recognised - capital	48 932	-	-	-	-	378	.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	67 500	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	17 224	-	-	-	-	(55 929)			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	17 224	-	-	-	-	(55 929)			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 224	-	-	-	-	(55 929)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 224	-	-	-	-	(55 929)			

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	208 307	-	-	-	-	5 751	2.1%	(100.0%)	
National Government	78 594	-	-	-	-	4 819	11.2%	(100.0%)	
Provincial Government	792	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	79 386	-	-	-	-	4 819	10.7%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	61 422	-	-	-	-	862	.9%	(100.0%)	
Public contributions and donations	67 500	-	-	-	-	70	.1%	(100.0%)	
Capital Expenditure Standard Classification	208 307	-	-	-	-	5 751	2.1%	(100.0%)	
Governance and Administration	6 289	-	-	-	-	-	-	-	
Executive & Council	1 255	-	-	-	-	-	-	-	
Budget & Treasury Office	5 034	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	4 195	-	-	-	-	1 313	7.2%	(100.0%)	
Community & Social Services	1 350	-	-	-	-	450	29.4%	(100.0%)	
Sport And Recreation	960	-	-	-	-	-	-	-	
Public Safety	1 885	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	862	28.7%	(100.0%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 645	-	-	-	-	-	-	-	
Planning and Development	2 474	-	-	-	-	-	-	-	
Road Transport	171	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	195 178	-	-	-	-	4 439	1.8%	(100.0%)	
Electricity	67 929	-	-	-	-	3 622	2.1%	(100.0%)	
Water	73 756	-	-	-	-	-	-	-	
Waste Water Management	35 098	-	-	-	-	817	3.8%	(100.0%)	
Waste Management	18 396	-	-	-	-	-	-	-	
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	561 799	-	-	-	-	79 181	12.4%	(100.0%)
Property rates, penalties and collection charges	67 109	-	-	-	-	86 981	32.6%	(100.0%)
Service charges	412 026	-	-	-	-	(12 018)	(4.1%)	(100.0%)
Other revenue	3 063	-	-	-	-	9 221	125.3%	(100.0%)
Government - operating	30 669	-	-	-	-	(5 381)	(18.7%)	(100.0%)
Government - capital	48 932	-	-	-	-	378	.8%	(100.0%)
Interest	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(415 100)	-	-	-	-	4 749	(1.2%)	(100.0%)
Suppliers and employees	(388 045)	-	-	-	-	5 518	(1.4%)	(100.0%)
Finance charges	(3 055)	-	-	-	-	(148)	2.9%	(100.0%)
Transfers and grants	(24 000)	-	-	-	-	(621)	-	(100.0%)
Net Cash from/(used) Operating Activities	146 699	-	-	-	-	83 931	35.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	43	.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	43	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(140 807)	-	-	-	-	11 946	(5.2%)	(100.0%)
Capital assets	(140 807)	-	-	-	-	11 946	(5.2%)	(100.0%)
Net Cash from/(used) Investing Activities	(140 807)	-	-	-	-	11 989	(6.8%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(72 444)	-	(100.0%)
Short term loans	-	-	-	-	-	7 544	(100.0%)	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	(1 852)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	(78 106)	-	(100.0%)
Payments	(4 592)	-	-	-	-	-	-	-
Repayment of borrowing	(4 592)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 592)	-	-	-	-	(72 444)	-	(100.0%)
Net Increase/(Decrease) in cash held	1 299	-	-	-	-	23 476	38.3%	(100.0%)
Cash/cash equivalents at the year begin:	4 084	-	-	-	-	(99 206)	494.9%	(100.0%)
Cash/cash equivalents at the year end:	5 383	-	-	-	-	(75 730)	(183.3%)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thasoeng Clement Ilumeteng	053 723 6000
Financial Manager	Mr Ndabahlwa Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	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	
Cash Flow from Operating Activities								
Receipts	82 374	33 413	40.6%	33 413	40.6%	34 304	42.3%	(2.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 893	3 087	163.1%	3 087	163.1%	2 769	54.3%	11.5%
Government - operating	79 332	30 188	38.1%	30 188	38.1%	31 535	42.4%	(4.3%)
Government - capital	946	-	-	-	-	-	-	-
Interest	203	138	68.0%	138	68.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 502)	(29 009)	36.0%	(29 009)	36.0%	(34 771)	36.9%	(16.6%)
Suppliers and employees	(80 102)	(29 009)	36.2%	(29 009)	36.2%	(33 406)	36.8%	(13.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(400)	-	-	-	-	(1 365)	44.3%	(100.0%)
Net Cash from/(used) Operating Activities	1 872	4 404	235.2%	4 404	235.2%	(467)	3.5%	(1 043.0%)
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	(946)	-	-	-	-	-	-	-
Capital assets	(946)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(946)	-	-	-	-	-	-	-
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	926	4 404	475.5%	4 404	475.5%	(467)	2.6%	(1 043.0%)
Cash/cash equivalents at the year begin:	923	147	16.0%	147	16.0%	613	24.9%	(76.0%)
Cash/cash equivalents at the year end:	1 849	4 551	246.1%	4 551	246.1%	146	(1.0%)	3 016.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	-
Total By Income Source	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	874	7.9%	309	2.8%	910	8.2%	9 011	81.1%	11 105	89.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	3.1%	43	3.4%	23	1.8%	1 168	91.7%	1 274	10.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	914	7.4%	352	2.8%	932	7.5%	10 180	82.2%	12 379	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	97	6.5%	(73)	(4.9%)	1 293	86.2%	182	12.2%	1 500	100.0%

Contact Details

Municipal Manager	Mr M Eilerd	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

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	70 820	30 100	42.5%	30 100	42.5%	19 633	23.8%	53.3%
Property rates, penalties and collection charges	8 294	4 391	52.9%	4 391	52.9%	2 147	26.4%	104.6%
Service charges	20 049	5 039	25.1%	5 039	25.1%	4 861	19.3%	3.7%
Other revenue	3 260	2 766	84.9%	2 766	84.9%	3 251	65.4%	(14.9%)
Government - operating	18 104	7 824	43.2%	7 824	43.2%	5 875	33.5%	33.2%
Government - capital	20 684	10 079	48.7%	10 079	48.7%	3 500	14.4%	188.0%
Interest	430	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(45 339)	(29 446)	64.9%	(29 446)	64.9%	(18 976)	34.3%	55.2%
Suppliers and employees	(45 339)	(29 186)	64.4%	(29 186)	64.4%	(18 970)	35.2%	53.9%
Finance charges	-	(16)	-	(16)	-	(6)	.4%	149.3%
Transfers and grants	-	(244)	-	(244)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	25 481	654	2.6%	654	2.6%	657	2.4%	(.5%)
Cash Flow from Investing Activities								
Receipts	(162)	237	(146.1%)	237	(146.1%)	45	1.4%	429.1%
Proceeds on disposal of PPE	-	237	-	237	-	45	1.4%	429.1%
Decrease in non-current debtors	(162)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 948)	(475)	2.2%	(475)	2.2%	(278)	1.0%	70.7%
Capital assets	(21 948)	(475)	2.2%	(475)	2.2%	(278)	1.0%	70.7%
Net Cash from/(used) Investing Activities	(22 110)	(238)	1.1%	(238)	1.1%	(234)	.9%	2.0%
Cash Flow from Financing Activities								
Receipts	1 025	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 025	-	-	-	-	-	-	-
Payments	-	(437)	-	(437)	-	(327)	22.7%	33.3%
Repayment of borrowing	-	(437)	-	(437)	-	(327)	22.7%	33.3%
Net Cash from/(used) Financing Activities	1 025	(437)	(42.6%)	(437)	(42.6%)	(327)	23.6%	33.3%
Net Increase/(Decrease) in cash held	4 397	(21)	(.5%)	(21)	(.5%)	96	14.9%	(121.9%)
Cash/cash equivalents at the year begin:	(2 055)	537	(26.1%)	537	(26.1%)	359	27.7%	49.7%
Cash/cash equivalents at the year end:	2 341	516	22.1%	516	22.1%	455	23.5%	13.5%

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	504	2.8%	225	1.3%	341	1.9%	16 628	94.0%	17 698	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	749	19.5%	89	2.3%	206	5.4%	2 800	72.8%	3 844	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(233)	(1.0%)	4 584	19.3%	65	.3%	19 327	81.4%	23 743	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	405	4.1%	195	2.0%	145	1.5%	9 061	92.4%	9 806	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	2.8%	186	1.7%	153	1.4%	10 238	94.1%	10 885	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(53.8%)	-	-	-	-	3	153.8%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(677)	(10.0%)	204	3.0%	45	.7%	7 228	106.3%	6 800	9.3%	-	-	-	-
Total By Income Source	1 055	1.4%	5 483	7.5%	956	1.3%	65 285	89.7%	72 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	173	12.8%	38	2.8%	17	1.2%	1 120	83.1%	1 347	1.9%	-	-	-	-
Commercial	721	24.7%	123	4.2%	42	1.4%	2 034	69.7%	2 919	4.0%	-	-	-	-
Households	4 633	7.6%	764	1.2%	533	.9%	55 646	90.3%	61 616	87.7%	-	-	-	-
Other	(4 512)	(65.4%)	4 559	66.1%	364	5.3%	6 485	94.0%	6 896	9.5%	-	-	-	-
Total By Customer Group	1 055	1.4%	5 483	7.5%	956	1.3%	65 285	89.7%	72 779	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	1 387	100.0%	-	-	-	-	-	-	1 387	34.4%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 049	56.4%	21	1.2%	230	12.4%	557	30.0%	1 857	46.0%
Auditor-General	42	86.5%	-	-	-	-	643	100.0%	643	15.9%
Other	-	-	-	-	-	-	7	13.5%	49	1.2%
Total	2 578	63.9%	21	.5%	230	5.7%	1 207	29.9%	4 036	100.0%

Contact Details

Municipal Manager	Ms Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

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	245 565	85 436	34.8%	85 436	34.8%	65 288	27.2%	30.9%
Property rates, penalties and collection charges	41 643	6 334	15.2%	6 334	15.2%	14 780	40.6%	(57.1%)
Service charges	125 766	29 959	23.8%	29 959	23.8%	29 508	23.3%	1.5%
Other revenue	7 579	15 899	209.8%	15 899	209.8%	4 334	34.1%	266.8%
Government - operating	44 441	19 231	43.3%	19 231	43.3%	10 855	25.3%	77.5%
Government - capital	21 774	11 933	48.2%	11 933	48.2%	4 200	29.7%	184.1%
Interest	1 361	2 080	152.8%	2 080	152.8%	1 431	22.5%	27.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(221 681)	(75 333)	34.0%	(75 333)	34.0%	(67 843)	29.2%	11.0%
Suppliers and employees	(220 931)	(75 333)	34.1%	(75 333)	34.1%	(67 838)	29.2%	11.0%
Finance charges	(750)	-	-	-	-	(5)	45.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 884	10 103	42.3%	10 103	42.3%	(2 555)	(30.8%)	(495.5%)
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	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Capital assets	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Net Cash from/(used) Investing Activities	(24 774)	(4 933)	19.9%	(4 933)	19.9%	(2 839)	20.0%	73.8%
Cash Flow from Financing Activities								
Receipts	319	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	319	-	-	-	-	-	-	-
Payments	(160)	-	-	-	-	(133)	32.9%	(100.0%)
Repayment of borrowing	(160)	-	-	-	-	(133)	32.9%	(100.0%)
Net Cash from/(used) Financing Activities	158	-	-	-	-	(133)	32.9%	(100.0%)
Net Increase/(Decrease) in cash held	(731)	5 170	(707.0%)	5 170	(707.0%)	(5 526)	88.2%	(193.5%)
Cash/cash equivalents at the year begin:	4 731	3 346	70.7%	3 346	70.7%	8 616	90.8%	(61.2%)
Cash/cash equivalents at the year end:	4 000	8 516	212.9%	8 516	212.9%	3 090	95.7%	175.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 630	5.0%	1 371	4.2%	796	2.4%	28 875	88.4%	32 673	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 948	15.1%	1 587	4.8%	797	2.4%	25 512	77.7%	32 845	25.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 318	11.9%	1 390	5.0%	758	2.7%	22 444	80.4%	27 910	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	909	10.0%	458	5.0%	298	3.3%	7 422	81.7%	9 087	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 312	7.0%	747	4.0%	517	2.8%	16 176	86.3%	18 752	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	160	2.2%	161	2.2%	113	1.5%	6 988	94.1%	7 419	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 277	9.5%	5 714	4.4%	3 280	2.5%	107 414	83.5%	128 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	611	39.5%	281	18.2%	85	5.5%	569	36.8%	1 545	1.2%	-	-	-	-
Commercial	4 883	12.5%	2 030	5.2%	1 114	3.0%	30 947	79.3%	39 034	30.3%	-	-	-	-
Households	6 784	7.7%	3 404	3.9%	2 021	2.3%	75 898	86.1%	88 106	68.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 277	9.5%	5 714	4.4%	3 280	2.5%	107 414	83.5%	128 686	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	15 025	17.6%	778	9%	-	-	69 433	81.5%	85 237	44.1%
Bulk Water	4 531	4.4%	1 332	1.3%	1 850	1.8%	95 808	92.5%	103 521	53.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	450	10.9%	(82)	(2.0%)	(249)	(6.1%)	3 990	97.1%	4 108	2.1%
Auditor-General	-	-	(203)	(50.6%)	(203)	(50.6%)	807	201.3%	401	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 006	10.4%	1 825	9%	1 397	7%	170 039	88.0%	193 268	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr W Bowers	027 718 8103

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	53 044	35 461	66.9%	35 461	66.9%	64 048	109.3%	(44.6%)
Property rates, penalties and collection charges	8 237	1 665	20.2%	1 665	20.2%	2 008	22.8%	(17.1%)
Service charges	15 246	3 629	23.8%	3 629	23.8%	2 371	16.1%	53.1%
Other revenue	1 029	12 806	1244.6%	12 806	1244.6%	23 069	1276.0%	(44.5%)
Government - operating	23 498	11 377	48.4%	11 377	48.4%	32 504	146.6%	(65.0%)
Government - capital	-	5 982	-	5 982	-	4 083	42.5%	(46.5%)
Interest	5 034	3	.1%	3	.1%	13	.9%	(78.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(52 993)	(35 267)	66.6%	(35 267)	66.6%	(63 759)	111.1%	(44.7%)
Suppliers and employees	(52 821)	(32 830)	62.2%	(32 830)	62.2%	(61 376)	134.3%	(46.5%)
Finance charges	(172)	(23)	13.4%	(23)	13.4%	(18)	23.2%	27.8%
Transfers and grants	-	(2 414)	-	(2 414)	-	(2 365)	20.4%	2.1%
Net Cash from/(used) Operating Activities	51	194	381.0%	194	381.0%	289	24.4%	(32.8%)
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	51	194	381.0%	194	381.0%	289	24.4%	(32.8%)
Cash/cash equivalents at the year begin:	-	352	-	352	-	55	3.5%	540.9%
Cash/cash equivalents at the year end:	51	546	1071.2%	546	1071.2%	344	12.4%	58.9%

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	415	2.6%	368	2.3%	294	1.9%	14 615	93.1%	15 691	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	258	4.8%	236	4.4%	226	4.2%	4 655	86.6%	5 375	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 555	16.0%	219	1.4%	166	1.0%	12 991	81.5%	15 931	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	3.8%	123	3.4%	101	2.8%	3 281	90.1%	3 643	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	2.2%	147	2.1%	136	2.0%	6 438	93.7%	6 872	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 567	13.1%	129	.7%	226	1.1%	16 717	85.1%	19 639	29.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 085	9.1%	1 222	1.8%	1 148	1.7%	58 695	87.4%	67 151	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	607	30.5%	118	5.9%	104	5.2%	1 162	58.4%	1 991	3.0%	-	-	-	-
Commercial	516	9.6%	209	3.9%	128	2.4%	4 493	84.1%	5 346	8.0%	-	-	-	-
Households	1 507	3.7%	741	1.8%	667	1.6%	38 196	92.9%	41 112	61.2%	-	-	-	-
Other	3 455	18.5%	154	.8%	249	1.3%	14 844	79.4%	18 702	27.9%	-	-	-	-
Total By Customer Group	6 085	9.1%	1 222	1.8%	1 148	1.7%	58 695	87.4%	67 151	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	1 637	10.0%	172	1.0%	1 048	6.4%	13 483	82.5%	16 339	58.4%
Bulk Water	-	-	18	1.3%	20	1.4%	1 351	97.2%	1 389	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	23.1%	105	8.7%	275	22.7%	551	45.5%	1 210	4.3%
Auditor-General	85	1.2%	58	.8%	53	.7%	6 900	97.2%	7 095	25.4%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	7.0%
Total	2 001	7.2%	353	1.3%	1 395	5.0%	24 235	86.6%	27 984	100.0%

Contact Details

Municipal Manager	Mr Joseph G Cloete	027 652 8000
Financial Manager	Mr Rufus Brukes	027 652 8012

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	155 228	50 270	32.4%	50 270	32.4%	25 516	23.9%	97.0%	
Property rates, penalties and collection charges	7 686	350	4.6%	350	4.6%	1 832	28.4%	(80.9%)	
Service charges	46 715	2 716	5.8%	2 716	5.8%	8 223	20.1%	(67.0%)	
Other revenue	3 501	56	1.6%	56	1.6%	137	7.7%	(69.3%)	
Government - operating	25 184	10 671	42.4%	10 671	42.4%	10 763	42.3%	(9%)	
Government - capital	72 142	36 363	50.4%	36 363	50.4%	4 359	14.0%	734.2%	
Interest	-	114	-	114	-	-	202	19.4%	(43.5%)
Dividends	-	-	-	-	-	-	-	-	-
Payments	(78 992)	(3 536)	4.5%	(3 536)	4.5%	(26 321)	33.5%	(86.6%)	
Suppliers and employees	(78 992)	(3 532)	4.5%	(3 532)	4.5%	(26 320)	33.6%	(86.6%)	
Finance charges	-	-	-	-	-	(1)	8%	(100.0%)	
Transfers and grants	-	(4)	-	(4)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	76 236	46 734	61.3%	46 734	61.3%	(805)	(2.9%)	(5 906.4%)	
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	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)	
Capital assets	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(72 537)	-	-	-	-	(3 983)	13.2%	(100.0%)	
Cash Flow from Financing Activities									
Receipts	42	-	-	-	-	11	4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	42	-	-	-	-	11	18.6%	(100.0%)	
Payments	(554)	-	-	-	-	(31)	6.2%	(100.0%)	
Repayment of borrowing	(554)	-	-	-	-	(31)	6.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(514)	-	-	-	-	(20)	(1.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	3 185	46 734	1 467.3%	46 734	1 467.3%	(4 807)	(43 000.5%)	(1 072.1%)	
Cash/cash equivalents at the year begin:	815	1 483	206.5%	1 483	206.5%	815	69.4%	106.4%	
Cash/cash equivalents at the year end:	4 000	48 417	1 210.4%	48 417	1 210.4%	(3 992)	(336.5%)	(1 312.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 189	10.0%	424	3.6%	432	3.6%	9 886	82.9%	11 931	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 786	38.7%	187	4.1%	171	3.7%	2 467	53.5%	4 611	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 647	21.8%	220	1.8%	190	1.6%	9 071	74.8%	12 128	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	645	9.8%	160	2.4%	185	2.8%	5 572	84.9%	6 562	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	842	9.1%	215	2.3%	213	2.3%	7 955	86.2%	9 226	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	245	7.2%	66	1.9%	70	2.0%	3 036	88.9%	3 416	7.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 355	15.4%	1 271	2.7%	1 261	2.6%	37 987	79.3%	47 874	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 206	47.6%	77	3.0%	109	4.3%	1 141	45.0%	2 533	5.3%	-	-	-	-
Commercial	1 211	42.0%	83	2.9%	70	2.4%	1 518	52.7%	2 882	6.0%	-	-	-	-
Households	4 732	11.4%	1 029	2.5%	1 005	2.4%	34 851	83.7%	41 617	86.9%	-	-	-	-
Other	206	24.5%	82	9.8%	76	9.1%	477	56.7%	842	1.8%	-	-	-	-
Total By Customer Group	7 355	15.4%	1 271	2.7%	1 261	2.6%	37 987	79.3%	47 874	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	575	87.7%	80	12.2%	1	2%	-	-	656	3.6%
Auditor-General	36	1.4%	23	9%	23	9%	2 468	96.8%	2 549	14.0%
Other	14 956	100.0%	-	-	-	-	-	-	14 956	82.4%
Total	15 566	85.7%	102	6%	24	1%	2 468	13.6%	18 161	100.0%

Contact Details

Municipal Manager	Mr J.R. van Wyk (Acting)	027 341 8500
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	64 137	15 940	24.9%	15 940	24.9%	17 031	28.2%	(6.4%)
Property rates, penalties and collection charges	5 596	1 429	25.5%	1 429	25.5%	1 390	20.8%	2.8%
Service charges	16 879	3 757	22.3%	3 757	22.3%	3 636	17.5%	3.3%
Other revenue	2 293	518	22.6%	518	22.6%	652	46.4%	(20.6%)
Government - operating	29 765	9 896	33.2%	9 896	33.2%	10 729	50.5%	(7.8%)
Government - capital	8 145	-	-	-	-	-	-	-
Interest	1 458	340	23.3%	340	23.3%	624	64.9%	(45.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 952)	(9 327)	16.7%	(9 327)	16.7%	(16 059)	31.7%	(41.9%)
Suppliers and employees	(55 439)	(9 248)	16.7%	(9 248)	16.7%	(15 981)	35.2%	(42.1%)
Finance charges	(514)	(31)	6.0%	(31)	6.0%	(33)	10.9%	(8.1%)
Transfers and grants	-	(48)	-	-	-	(45)	9%	5.8%
Net Cash from/(used) Operating Activities	8 184	6 613	80.8%	6 613	80.8%	972	9.9%	580.6%
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	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0%
Capital assets	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0%
Net Cash from/(used) Investing Activities	(8 145)	(5 189)	63.7%	(5 189)	63.7%	(1 702)	18.2%	205.0%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	(1)	-	(223.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	(1)	-	(223.2%)
Payments	-	-	-	-	-	(50)	16.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(50)	16.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	1	-	1	-	(51)	16.6%	(101.5%)
Net Increase/(Decrease) in cash held	39	1 424	3 617.1%	1 424	3 617.1%	(781)	(400.8%)	(282.4%)
Cash/cash equivalents at the year begin:	1 250	2 490	199.2%	2 490	199.2%	5 930	213.3%	(58.0%)
Cash/cash equivalents at the year end:	1 289	3 914	303.6%	3 914	303.6%	5 149	173.1%	(24.0%)

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	153	3.7%	67	1.6%	14	.3%	3 912	94.4%	4 146	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	84.7%	(258)	(19.8%)	(11)	(.8%)	469	35.9%	1 306	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	(.1%)	(44)	(1.2%)	0	-	3 709	101.3%	3 663	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	202	5.2%	81	2.1%	65	1.7%	3 542	91.1%	3 890	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	130	3.3%	76	2.0%	54	1.4%	3 636	93.3%	3 896	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	21.9%	(6)	(2.2%)	3	1.0%	205	79.3%	259	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	331	9.8%	(24)	(.8%)	30	.9%	3 028	90.0%	3 363	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	6.9%	(9)	(.4%)	37	1.8%	1 858	91.7%	2 027	9.0%	-	-	-	-
Total By Income Source	2 117	9.4%	(118)	(5%)	191	.8%	20 360	90.3%	22 550	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	12.5%	6	.5%	33	3.1%	889	83.9%	1 059	4.7%	-	-	-	-
Commercial	454	35.4%	(56)	(4.4%)	(33)	(2.6%)	918	71.6%	1 283	5.7%	-	-	-	-
Households	1 434	71%	(40)	(2%)	214	1.1%	18 451	92.0%	20 059	89.0%	-	-	-	-
Other	96	64.6%	(28)	(18.7%)	(22)	(14.8%)	103	68.9%	149	7%	-	-	-	-
Total By Customer Group	2 117	9.4%	(118)	(5%)	191	.8%	20 360	90.3%	22 550	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	100.0%	3	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 785	100.0%	2 785	60.6%
Auditor-General	-	-	-	-	-	-	1 806	100.0%	1 806	39.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	4 594	100.0%	4 594	100.0%

Contact Details

Municipal Manager	Mr B J Swartland (acting)	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

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	65 607	21 742	33.1%	21 742	33.1%	22 467	33.0%	(3.2%)
Property rates, penalties and collection charges	4 493	765	17.0%	765	17.0%	600	6.2%	27.6%
Service charges	19 121	2 618	13.7%	2 618	13.7%	2 374	16.3%	10.3%
Other revenue	275	1 752	636.5%	1 752	636.5%	3 785	71.6%	(63.7%)
Government - operating	19 193	8 731	45.5%	8 731	45.5%	8 312	38.8%	5.0%
Government - capital	22 325	7 663	34.3%	7 663	34.3%	7 295	44.8%	5.0%
Interest	200	213	106.3%	213	106.3%	101	11.6%	110.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(41 231)	(12 574)	30.5%	(12 574)	30.5%	(14 189)	30.9%	(11.4%)
Suppliers and employees	(41 231)	(12 574)	30.5%	(12 574)	30.5%	(14 189)	31.1%	(11.4%)
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 376	9 168	37.6%	9 168	37.6%	8 278	37.2%	10.7%
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	(22 425)	-	-	-	-	(3 041)	18.6%	(100.0%)
Capital assets	(22 425)	-	-	-	-	(3 041)	18.6%	(100.0%)
Net Cash from/(used) Investing Activities	(22 425)	-	-	-	-	(3 041)	18.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	6	3	55.3%	3	55.3%	2	39.4%	52.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	3	55.3%	3	55.3%	2	39.4%	52.4%
Payments	(26)	-	-	-	-	-	-	-
Repayment of borrowing	(26)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19)	3	(17.7%)	3	(17.7%)	2	39.4%	52.4%
Net Increase/(Decrease) in cash held	1 931	9 171	474.8%	9 171	474.8%	5 239	89.1%	75.0%
Cash/cash equivalents at the year begin:	460	6 534	1 420.3%	6 534	1 420.3%	1 531	74.4%	326.9%
Cash/cash equivalents at the year end:	2 391	15 705	656.7%	15 705	656.7%	6 770	85.3%	132.0%

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	541	2.4%	464	2.0%	491	2.1%	21 390	93.5%	22 887	52.5%	-	-	19 685	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	278	16.9%	169	10.3%	123	7.5%	1 072	65.3%	1 642	3.8%	-	-	670	40.0%
Receivables from Non-exchange Transactions - Property Rates	2 575	51.8%	366	7.4%	35	.7%	1 998	40.2%	4 974	11.4%	-	-	4 750	95.0%
Receivables from Exchange Transactions - Waste Water Management	113	4.5%	119	4.8%	84	3.4%	2 168	87.3%	2 484	5.7%	-	-	2 045	82.0%
Receivables from Exchange Transactions - Waste Management	100	4.3%	114	4.9%	82	3.6%	2 020	87.2%	2 317	5.3%	-	-	1 395	60.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	241	4.1%	234	4.0%	219	3.7%	5 174	88.2%	5 868	13.5%	-	-	4 253	72.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	6%	3	.1%	2	.1%	3 399	99.3%	3 424	7.9%	-	-	666	19.0%
Total By Income Source	3 869	8.9%	1 469	3.4%	1 037	2.4%	37 221	85.4%	43 596	100.0%	-	-	33 465	76.0%
Debtors Age Analysis By Customer Group														
Organs of State	96	17.7%	55	10.2%	38	7.0%	351	65.1%	539	1.2%	-	-	86	16.0%
Commercial	772	41.2%	150	8.0%	97	5.2%	855	45.6%	1 874	4.3%	-	-	838	44.0%
Households	3 001	7.3%	1 265	3.1%	902	2.2%	36 015	87.5%	41 183	94.5%	-	-	32 541	79.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 869	8.9%	1 469	3.4%	1 037	2.4%	37 221	85.4%	43 596	100.0%	-	-	33 465	76.0%

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	855	9.1%	946	10.0%	932	9.9%	6 707	71.0%	9 440	55.5%
Bulk Water	448	18.0%	376	15.1%	388	15.5%	1 283	51.4%	2 495	14.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	61.7%	199	38.2%	1	.1%	-	-	521	3.1%
Auditor-General	104	2.3%	38	.8%	41	.9%	4 372	96.0%	4 556	26.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 729	10.2%	1 560	9.2%	1 362	8.0%	12 362	72.7%	17 012	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 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	56 010	26 481	47.3%	26 481	47.3%	23 190	25.0%	14.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	9 224	6 710	72.7%	6 710	72.7%	5 116	37.5%	31.2%
Government - operating	44 527	19 673	44.2%	19 673	44.2%	17 916	23.5%	9.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 260	98	4.3%	98	4.3%	158	5.5%	(38.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(48 026)	(26 177)	54.5%	(26 177)	54.5%	(23 195)	23.6%	12.9%
Suppliers and employees	(47 906)	(26 177)	54.6%	(26 177)	54.6%	(23 195)	24.0%	12.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(120)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 985	303	3.8%	303	3.8%	(4)	.1%	(7 089.7%)
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	(110)					(26)	27.5%	(100.0%)
Capital assets	(110)	-	-	-	-	(26)	27.5%	(100.0%)
Net Cash from/(used) Investing Activities	(110)					(26)	27.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(37)							
Repayment of borrowing	(37)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37)							
Net Increase/(Decrease) in cash held	7 838	303	3.9%	303	3.9%	(30)	.6%	(1 113.4%)
Cash/cash equivalents at the year begin:	8 648	1 020	11.8%	1 020	11.8%	3 685	12.9%	(72.3%)
Cash/cash equivalents at the year end:	16 486	1 324	8.0%	1 324	8.0%	3 655	15.7%	(63.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4	1.5%	8	3.3%	8	3.2%	234	92.0%	255	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	749	62.1%	25	2.1%	16	1.4%	415	34.4%	1 206	82.6%	-	-	-	-
Total By Income Source	753	51.6%	34	2.3%	24	1.7%	649	44.4%	1 461	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	692	94.3%	5	.6%	4	.6%	33	4.5%	734	50.2%	-	-	-	-
Commercial	33	5.1%	15	2.3%	12	1.8%	594	90.9%	654	44.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	38.0%	14	19.6%	9	12.1%	22	30.3%	73	5.0%	-	-	-	-
Total By Customer Group	753	51.6%	34	2.3%	24	1.7%	649	44.4%	1 461	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 Chrislaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

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	96 125	20 523	21.3%	20 523	21.3%	9 183	11.1%	123.5%
Property rates, penalties and collection charges	4 353	710	16.3%	710	16.3%	5 878	32.0%	(87.9%)
Service charges	19 633	2 528	12.9%	2 528	12.9%	2 166	19.3%	16.7%
Other revenue	20 269	17 002	83.9%	17 002	83.9%	335	3.4%	4 980.8%
Government - operating	31 952	-	-	-	-	-	-	-
Government - capital	15 063	-	-	-	-	-	-	-
Interest	4 855	282	5.8%	282	5.8%	804	23.7%	(64.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(77 463)	(41 338)	53.4%	(41 338)	53.4%	(9 465)	12.9%	336.8%
Suppliers and employees	(76 301)	(21 887)	28.7%	(21 887)	28.7%	(7 835)	10.9%	179.3%
Finance charges	(1 162)	(382)	32.8%	(382)	32.8%	(1 630)	110.0%	(76.6%)
Transfers and grants	-	(19 070)	-	(19 070)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 662	(20 816)	(111.5%)	(20 816)	(111.5%)	(282)	(3.0%)	7 280.6%
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	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.8%
Capital assets	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.8%
Net Cash from/(used) Investing Activities	(15 063)	(4 033)	26.8%	(4 033)	26.8%	(1 115)	11.7%	261.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%)
Repayment of borrowing	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 000)	(52)	5.2%	(52)	5.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 599	(24 901)	(957.9%)	(24 901)	(957.9%)	(1 397)	(135 335.3%)	1 682.9%
Cash/cash equivalents at the year begin:	2 633	3 454	131.3%	3 454	131.3%	336	59.6%	927.6%
Cash/cash equivalents at the year end:	5 232	(21 445)	(409.9%)	(21 445)	(409.9%)	(1 060)	(187.7%)	1 922.5%

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	538	1.4%	2 942	7.4%	11 178	28.1%	25 061	63.1%	39 720	44.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	707	12.3%	439	7.6%	163	2.8%	4 445	77.2%	5 755	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 646	16.7%	65	4%	61	4%	13 073	82.5%	15 845	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	341	2.6%	307	2.4%	288	2.2%	11 980	92.8%	12 916	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	360	2.5%	313	2.2%	296	2.0%	13 503	93.3%	14 472	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	20	1.6%	18	1.4%	17	1.4%	1 180	95.6%	1 235	1.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 613	5.1%	4 083	4.5%	12 004	13.3%	69 243	77.0%	89 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	20.7%	341	5.9%	153	2.7%	4 066	70.7%	5 752	6.4%	-	-	-	-
Commercial	2 005	13.1%	1 929	12.6%	193	1.3%	11 232	73.1%	15 258	17.1%	-	-	-	-
Households	1 416	2.1%	1 813	2.6%	11 658	16.9%	53 945	78.4%	68 832	76.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 613	5.1%	4 083	4.5%	12 004	13.3%	69 243	77.0%	89 943	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	-	4 468	12.4%	2 589	7.2%	29 067	80.4%	36 135	84.9%
Bulk Water	153	10.8%	162	11.4%	33	2.3%	1 076	75.6%	1 424	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	432	100.0%	-	-	-	-	-	-	432	1.0%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	1%
Trade Creditors	-	-	52	3.6%	27	1.9%	1 365	94.6%	1 443	3.4%
Auditor-General	-	-	27	9%	26	8%	3 052	98.3%	3 105	7.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	623	1.5%	4 709	11.1%	2 674	6.3%	34 559	81.2%	42 565	100.0%

Contact Details

Municipal Manager	M Thanduzani Makhoba	053 621 0026
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	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	
Cash Flow from Operating Activities								
Receipts	134 313	55 222	41.1%	55 222	41.1%	44 228	29.1%	24.9%
Property rates, penalties and collection charges	9 266	1 216	13.1%	1 216	13.1%	1 541	17.2%	(21.1%)
Service charges	46 856	7 849	16.8%	7 849	16.8%	9 259	16.2%	(15.2%)
Other revenue	14 123	20 120	142.5%	20 120	142.5%	11 203	78.3%	79.6%
Government - operating	44 920	18 466	41.1%	18 466	41.1%	17 099	41.8%	8.0%
Government - capital	17 031	7 450	43.7%	7 450	43.7%	5 005	17.8%	48.8%
Interest	2 116	122	5.8%	122	5.8%	121	4.9%	8%
Dividends	-	-	-	-	-	-	-	-
Payments	(110 933)	(47 358)	42.7%	(47 358)	42.7%	(43 630)	37.0%	8.5%
Suppliers and employees	(110 673)	(45 976)	41.5%	(45 976)	41.5%	(41 996)	38.9%	9.5%
Finance charges	(260)	(27)	10.6%	(27)	10.6%	(60)	19.4%	(54.2%)
Transfers and grants	-	(1 354)	-	(1 354)	-	(1 574)	16.5%	(13.9%)
Net Cash from/(used) Operating Activities	23 380	7 864	33.6%	7 864	33.6%	598	1.8%	1 215.9%
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	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2%
Capital assets	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2%
Net Cash from/(used) Investing Activities	(20 781)	(6 459)	31.1%	(6 459)	31.1%	(5 707)	19.3%	13.2%
Cash Flow from Financing Activities								
Receipts	170	17	10.2%	17	10.2%	28	19.6%	(39.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	170	17	10.2%	17	10.2%	28	19.6%	(39.1%)
Payments	(979)	(295)	30.1%	(295)	30.1%	(266)	33.3%	10.7%
Repayment of borrowing	(979)	(295)	30.1%	(295)	30.1%	(266)	33.3%	10.7%
Net Cash from/(used) Financing Activities	(809)	(277)	34.3%	(277)	34.3%	(238)	36.3%	16.7%
Net Increase/(Decrease) in cash held	1 789	1 128	63.0%	1 128	63.0%	(5 347)	(140.0%)	(121.1%)
Cash/cash equivalents at the year begin:	28 154	17 114	60.8%	17 114	60.8%	19 248	61.1%	(11.1%)
Cash/cash equivalents at the year end:	29 943	18 242	60.9%	18 242	60.9%	13 901	50.5%	31.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 237	4.5%	1 092	2.2%	1 180	2.4%	45 384	91.0%	49 893	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 773	21.0%	940	11.1%	615	7.3%	5 110	60.6%	8 439	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	661	5.3%	367	2.9%	1 745	13.9%	9 817	78.0%	12 590	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	688	2.9%	625	2.6%	694	2.9%	22 020	91.6%	24 026	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	318	1.2%	477	1.8%	533	2.0%	25 851	95.1%	27 119	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(66)	(1.7%)	29	8%	29	8%	3 792	100.2%	3 784	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 799	100.0%	8 799	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(28.4%)	1	4.3%	1	4.3%	18	119.9%	15	-	-	-	-	-
Total By Income Source	5 607	4.2%	3 531	2.6%	4 797	3.6%	120 789	89.7%	134 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	19.2%	507	8.2%	1 206	19.5%	3 288	53.1%	6 192	4.6%	-	-	-	-
Commercial	806	13.1%	624	10.1%	299	4.9%	4 425	71.9%	6 153	4.6%	-	-	-	-
Households	3 609	2.9%	2 401	2.0%	3 292	2.7%	113 076	92.4%	122 379	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 607	4.2%	3 531	2.6%	4 797	3.6%	120 789	89.7%	134 725	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	1 811	100.0%	-	-	-	-	-	-	1 811	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 634	100.0%	-	-	-	-	-	-	2 634	59.3%
Total	4 445	100.0%	-	-	-	-	-	-	4 445	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpsia	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777

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	246 350	73 885	30.0%	73 885	30.0%	58 892	26.8%	25.5%
Property rates, penalties and collection charges	24 942	5 884	23.6%	5 884	23.6%	5 667	20.2%	3.8%
Service charges	113 321	21 880	19.3%	21 880	19.3%	22 450	22.5%	(2.5%)
Other revenue	33 311	5 654	17.0%	5 654	17.0%	5 813	16.6%	(2.7%)
Government - operating	40 761	17 428	42.8%	17 428	42.8%	16 957	41.1%	2.8%
Government - capital	32 292	23 000	71.2%	23 000	71.2%	7 965	54.5%	188.8%
Interest	1 723	39	2.3%	39	2.3%	42	5.2%	(5.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(207 596)	(53 780)	25.9%	(53 780)	25.9%	(47 935)	24.5%	12.2%
Suppliers and employees	(205 542)	(53 772)	26.2%	(53 772)	26.2%	(47 619)	25.0%	12.9%
Finance charges	(2 055)	(8)	4%	(8)	4%	(316)	5.8%	(97.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 753	20 105	51.9%	20 105	51.9%	10 957	45.9%	83.5%
Cash Flow from Investing Activities								
Receipts	268	4	1.5%	4	1.5%	111	85.6%	(96.4%)
Proceeds on disposal of PPE	268	4	1.5%	4	1.5%	111	85.6%	(96.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 082)	(4 921)	12.6%	(4 921)	12.6%	(3 447)	16.6%	42.8%
Capital assets	(39 082)	(4 921)	12.6%	(4 921)	12.6%	(3 447)	16.6%	42.8%
Net Cash from/(used) Investing Activities	(38 814)	(4 917)	12.7%	(4 917)	12.7%	(3 336)	16.2%	47.4%
Cash Flow from Financing Activities								
Receipts	95	18	19.3%	18	19.3%	25	25.2%	(25.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	95	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	18	-	25	25.2%	(25.8%)
Payments	-	-	-	-	-	(334)	48.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(334)	48.5%	(100.0%)
Net Cash from/(used) Financing Activities	95	18	19.3%	18	19.3%	(309)	52.4%	(105.9%)
Net Increase/(Decrease) in cash held	34	15 206	44 795.8%	15 206	44 795.8%	7 312	271.8%	107.9%
Cash/cash equivalents at the year begin:	1 139	(1 021)	(89.7%)	(1 021)	(89.7%)	9 884	(1 003.5%)	(110.3%)
Cash/cash equivalents at the year end:	1 172	14 185	1 209.9%	14 185	1 209.9%	17 196	1 008.2%	(17.5%)

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	-	-	2 386	14.4%	1 578	9.5%	12 638	76.1%	16 602	24.2%	-	-	13 488	81.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 710	37.2%	1 852	14.6%	6 083	48.1%	12 646	18.5%	-	-	2 676	21.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 196	4.5%	457	1.7%	25 189	93.8%	26 841	39.2%	-	-	6 379	23.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 025	13.4%	985	12.9%	5 613	73.6%	7 623	11.1%	-	-	5 403	70.0%
Receivables from Exchange Transactions - Waste Management	-	-	527	13.9%	504	13.3%	2 750	72.7%	3 781	5.5%	-	-	2 578	68.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	4 862	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	129	12.4%	72	6.9%	846	80.7%	1 047	1.5%	-	-	3 790	361.0%
Total By Income Source	-	-	9 973	14.6%	5 448	7.9%	53 118	77.5%	68 539	100.0%	-	-	39 175	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	578	8.4%	364	5.3%	5 976	86.4%	6 919	10.1%	-	-	1 931	27.0%
Commercial	-	-	2 637	49.9%	727	13.8%	1 922	36.4%	5 286	7.7%	-	-	1 094	20.0%
Households	-	-	6 167	11.7%	3 994	7.6%	42 583	80.7%	52 744	77.0%	-	-	32 051	60.0%
Other	-	-	591	16.5%	363	10.1%	2 637	73.4%	3 591	-	-	-	4 099	114.0%
Total By Customer Group	-	-	9 973	14.6%	5 448	7.9%	53 118	77.5%	68 539	100.0%	-	-	39 175	57.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 214	100.0%	-	-	-	-	-	-	3 214	37.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 287	100.0%	-	-	-	-	-	-	5 287	62.2%
Total	8 501	100.0%	-	-	-	-	-	-	8 501	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

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	-	-	-	-	-	22 713	28.0%	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	2 438	71.0%	(100.0%)
Service charges	-	-	-	-	-	2 872	14.5%	(100.0%)
Other revenue	-	-	-	-	-	1 264	12.7%	(100.0%)
Government - operating	-	-	-	-	-	10 624	46.0%	(100.0%)
Government - capital	-	-	-	-	-	5 200	22.0%	(100.0%)
Interest	-	-	-	-	-	315	26.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(26 476)	47.5%	(100.0%)
Suppliers and employees	-	-	-	-	-	(24 244)	53.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 232)	24.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	(3 762)	(14.8%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	18 888	222 473.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4	47.3%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	3 028	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	15 856	-	(100.0%)
Payments	-	-	-	-	-	(1 469)	6.2%	(100.0%)
Capital assets	-	-	-	-	-	(1 469)	6.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	17 419	(73.6%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	11.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	11.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	1	11.7%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	13 658	771.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	23 254	92.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	36 912	136.4%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W de Bruin (Willem)	053 382 3012
Financial Manager	Mrs Tharine de Kock (Acting)	053 382 3012

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	69 535	16 620	23.9%	16 620	23.9%	10 500	17.9%	58.3%
Property rates, penalties and collection charges	4 469	178	4.0%	178	4.0%	856	19.3%	(79.2%)
Service charges	11 607	670	5.8%	670	5.8%	1 594	9.4%	(58.0%)
Other revenue	354	30	8.5%	30	8.5%	350	8.6%	(91.5%)
Government - operating	29 079	3 993	13.7%	3 993	13.7%	7 700	30.8%	(48.1%)
Government - capital	24 027	11 750	48.9%	11 750	48.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(44 321)	(4 040)	9.1%	(4 040)	9.1%	(7 773)	16.9%	(48.0%)
Suppliers and employees	(38 721)	(4 040)	10.4%	(4 040)	10.4%	(7 773)	19.4%	(48.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 600)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 214	12 581	49.9%	12 581	49.9%	2 727	21.4%	361.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 027)	-	-	-	-	(2 731)	29.9%	(100.0%)
Capital assets	(24 027)	-	-	-	-	(2 731)	29.9%	(100.0%)
Net Cash from/(used) Investing Activities	(24 027)	-	-	-	-	(2 731)	29.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 187	12 581	1 060.0%	12 581	1 060.0%	(4)	(.1%)	(333 454.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	87	-	(100.0%)
Cash/cash equivalents at the year end:	1 187	12 581	1 060.0%	12 581	1 060.0%	83	2.3%	15 019.7%

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	708	4.1%	888	5.2%	-	-	15 482	90.7%	17 077	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	949	4.5%	973	4.6%	-	-	19 248	90.9%	21 170	32.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	298	3.1%	795	8.2%	-	-	8 577	88.7%	9 670	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	415	4.7%	202	2.3%	-	-	8 113	92.9%	8 730	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	262	4.7%	126	2.3%	-	-	5 138	93.0%	5 525	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	556	23.9%	21	9%	-	-	1 748	75.2%	2 325	3.6%	-	-	-	-
Total By Income Source	3 187	4.9%	3 006	4.7%	-	-	58 305	90.4%	64 498	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	11.9%	107	2.4%	-	-	3 858	85.7%	4 500	7.0%	-	-	-	-
Commercial	370	7.0%	339	6.4%	-	-	4 611	86.7%	5 320	8.2%	-	-	-	-
Households	2 018	4.5%	2 441	5.5%	-	-	40 050	90.0%	44 508	69.0%	-	-	-	-
Other	264	2.6%	119	1.2%	-	-	9 786	96.2%	10 169	15.8%	-	-	-	-
Total By Customer Group	3 187	4.9%	3 006	4.7%	-	-	58 305	90.4%	64 498	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	1 371	2.6%	1 600	3.0%	1 849	3.5%	47 814	90.8%	52 633	80.7%
Bulk Water	198	7.2%	-	-	137	5.0%	2 399	87.8%	2 733	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	25.4%	14	1.9%	102	13.6%	440	59.0%	746	1.1%
Auditor-General	739	8.5%	66	8%	405	4.7%	7 466	86.1%	8 675	13.3%
Other	45	9.7%	32	6.9%	207	44.7%	179	38.7%	463	7%
Total	2 542	3.9%	1 712	2.6%	2 699	4.1%	58 297	89.3%	65 250	100.0%

Contact Details

Municipal Manager	Mr G Veil	053 066 0041
Financial Manager	Mr Disang Molale	053 663 0041

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	63 047	29 062	46.1%	29 062	46.1%	22 565	36.2%	28.8%
Property rates, penalties and collection charges	2 505	1 117	44.6%	1 117	44.6%	1 214	48.5%	(8.0%)
Service charges	15 428	4 356	28.2%	4 356	28.2%	3 913	25.4%	11.3%
Other revenue	5 190	5 287	101.9%	5 287	101.9%	1 251	24.1%	322.7%
Government - operating	26 023	11 310	43.5%	11 310	43.5%	13 630	56.7%	(17.0%)
Government - capital	13 056	6 993	53.6%	6 993	53.6%	2 557	17.9%	173.5%
Interest	844	-	-	-	-	-	-	(24.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 257)	(29 627)	59.0%	(29 627)	59.0%	(20 714)	41.2%	43.0%
Suppliers and employees	(49 576)	(28 539)	57.6%	(28 539)	57.6%	(19 409)	39.1%	47.0%
Finance charges	(680)	(203)	29.8%	(203)	29.8%	(139)	20.4%	46.4%
Transfers and grants	-	(885)	-	(885)	-	(1 166)	-	-
Net Cash from/(used) Operating Activities	12 790	(664)	(4.4%)	(664)	(4.4%)	1 851	15.4%	(130.5%)
Cash Flow from Investing Activities								
Receipts	5 305	71	1.3%	71	1.3%	75	1.5%	(4.4%)
Proceeds on disposal of PPE	5 305	-	-	-	-	-	-	-
Decrease in non-current debtors	-	71	-	71	-	75	-	(4.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 056)	(399)	3.1%	(399)	3.1%	(2 243)	15.7%	(82.2%)
Capital assets	(13 056)	(399)	3.1%	(399)	3.1%	(2 243)	15.7%	(82.2%)
Net Cash from/(used) Investing Activities	(7 751)	(328)	4.2%	(328)	4.2%	(2 168)	23.3%	(84.9%)
Cash Flow from Financing Activities								
Receipts	-	263	-	263	-	15	-	1 673.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	263	-	263	-	15	-	1 673.2%
Payments	(270)	(29)	10.8%	(29)	10.8%	(410)	151.7%	(92.9%)
Repayment of borrowing	(270)	(29)	10.8%	(29)	10.8%	(410)	151.7%	(92.9%)
Net Cash from/(used) Financing Activities	(270)	233	(86.5%)	233	(86.5%)	(395)	146.2%	(159.1%)
Net Increase/(Decrease) in cash held	4 769	(659)	(13.8%)	(659)	(13.8%)	(712)	(29.2%)	(7.4%)
Cash/cash equivalents at the year begin:	-	577	-	577	-	183	1.8%	215.4%
Cash/cash equivalents at the year end:	4 769	(82)	(1.7%)	(82)	(1.7%)	(529)	(4.3%)	(84.5%)

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	438	3.6%	439	3.6%	264	2.1%	11 149	90.7%	12 290	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 038	19.8%	355	6.8%	157	3.0%	3 687	70.4%	5 237	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	307	6.0%	165	3.2%	128	2.5%	4 500	88.2%	5 101	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	3.2%	212	2.3%	185	2.0%	8 562	92.5%	9 252	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	159	3.0%	116	2.2%	105	2.0%	4 926	92.8%	5 305	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	5.3%	56	4.1%	48	3.5%	1 184	87.1%	1 359	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	2.6%	31	2.0%	29	1.8%	1 481	93.6%	1 582	3.9%	-	-	-	-
Total By Income Source	2 349	5.9%	1 374	3.4%	916	2.3%	35 487	88.4%	40 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	27.0%	133	21.2%	62	10.0%	262	41.8%	627	1.6%	-	-	-	-
Commercial	353	26.4%	91	6.8%	49	3.6%	844	63.1%	1 337	3.3%	-	-	-	-
Households	1 154	4.5%	950	2.7%	695	2.0%	31 625	90.8%	34 825	86.6%	-	-	-	-
Other	272	8.1%	201	6.0%	110	3.3%	2 756	82.6%	3 338	8.3%	-	-	-	-
Total By Customer Group	2 349	5.9%	1 374	3.4%	916	2.3%	35 487	88.4%	40 127	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	1 845	3.7%	1 996	4.0%	2 038	4.0%	44 647	88.4%	50 527	80.3%
Bulk Water	47	52.5%	42	47.3%	0	-1%	-	-	89	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	633	16.0%	767	19.4%	590	14.9%	1 970	49.7%	3 960	6.3%
Auditor-General	495	5.9%	297	3.6%	84	1.0%	7 453	89.5%	8 328	13.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 021	4.8%	3 101	4.9%	2 713	4.3%	54 069	86.0%	62 904	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mrs N Jaka	053 203 0008 / 5

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	101 386	44 583	44.0%	44 583	44.0%	5 786	5.6%	670.5%
Property rates, penalties and collection charges	8 985	12 262	136.5%	12 262	136.5%	12	.1%	103 786.1%
Service charges	37 885	11 142	29.4%	11 142	29.4%	3 464	13.4%	221.6%
Other revenue	11 339	861	7.6%	861	7.6%	199	1.0%	332.8%
Government - operating	32 350	14 064	43.5%	14 064	43.5%	2 010	6.5%	599.7%
Government - capital	9 920	5 900	59.5%	5 900	59.5%	-	-	(100.0%)
Interest	907	353	38.9%	353	38.9%	101	10.0%	248.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(91 940)	(24 964)	27.2%	(24 964)	27.2%	(9 866)	11.8%	153.0%
Suppliers and employees	(89 999)	(20 666)	23.0%	(20 666)	23.0%	(8 395)	10.1%	146.2%
Finance charges	(1 941)	(656)	33.8%	(656)	33.8%	(149)	22.5%	340.8%
Transfers and grants	-	(3 641)	-	(3 641)	-	(1 322)	2 703.8%	175.5%
Net Cash from/(used) Operating Activities	9 447	19 619	207.7%	19 619	207.7%	(4 080)	(20.5%)	(580.9%)
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	(9 920)	-	-	-	-	-	-	-
Capital assets	(9 920)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 920)	-	-	-	-	-	-	-
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	(474)	19 619	(4 141.7%)	19 619	(4 141.7%)	(4 080)	(71.1%)	(580.9%)
Cash/cash equivalents at the year begin:	-	146	-	146	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(474)	19 765	(4 172.5%)	19 765	(4 172.5%)	(4 080)	(71.1%)	(584.5%)

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	-	-	1 081	3.0%	684	1.9%	34 364	95.1%	36 130	46.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 108	21.9%	342	6.8%	3 606	71.3%	5 056	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 026	5.5%	570	3.0%	17 126	91.5%	18 723	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	245	2.2%	239	2.1%	10 633	95.6%	11 117	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	77	2.0%	93	2.4%	3 664	95.6%	3 834	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	12.5%	1	1.0%	58	86.5%	67	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	49	2.2%	53	2.4%	2 107	95.4%	2 209	2.9%	-	-	-	-
Total By Income Source	-	-	3 595	4.7%	1 982	2.6%	71 559	92.8%	77 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	590	24.4%	266	11.0%	1 564	64.6%	2 421	3.1%	-	-	-	-
Commercial	-	-	1 018	36.3%	153	5.5%	1 632	58.2%	2 803	3.6%	-	-	-	-
Households	-	-	2 810	3.9%	1 562	2.1%	68 363	94.0%	72 735	94.3%	-	-	-	-
Other	-	-	(822)	100.0%	-	-	-	-	(822)	(1.1%)	-	-	-	-
Total By Customer Group	-	-	3 595	4.7%	1 982	2.6%	71 559	92.8%	77 136	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	1 789	7.5%	2 210	9.3%	4 350	18.3%	15 393	64.8%	23 742	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	687	11.1%	295	4.8%	45	.7%	5 184	83.5%	6 211	18.9%
Other	46	1.6%	292	10.2%	49	1.7%	2 472	86.4%	2 860	8.7%
Total	2 523	7.7%	2 796	8.5%	4 445	13.5%	23 049	70.2%	32 813	100.0%

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 353 5300
Financial Manager	Mr Howard Humphrey Mairing	053 353 5301

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	189 240	53 062	28.0%	53 062	28.0%	33 700	24.5%	57.5%
Property rates, penalties and collection charges	9 182	2 112	23.0%	2 112	23.0%	616	7.0%	243.0%
Service charges	53 789	9 231	17.2%	9 231	17.2%	7 820	15.0%	18.0%
Other revenue	9 680	817	8.4%	817	8.4%	1 544	14.6%	(47.0%)
Government - operating	46 096	25 279	54.8%	25 279	54.8%	21 307	46.9%	18.6%
Government - capital	69 843	15 250	21.8%	15 250	21.8%	2 250	11.2%	577.8%
Interest	650	374	57.5%	374	57.5%	164	24.6%	128.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(128 026)	(32 819)	25.6%	(32 819)	25.6%	(32 174)	25.7%	2.0%
Suppliers and employees	(126 270)	(30 899)	24.5%	(30 899)	24.5%	(29 731)	24.0%	3.9%
Finance charges	(1 756)	(1 920)	109.4%	(1 920)	109.4%	(2 443)	203.8%	(21.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 214	20 243	33.1%	20 243	33.1%	1 526	12.1%	1 226.9%
Cash Flow from Investing Activities								
Receipts	-	657	-	657	-	(2 003)	-	(132.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	657	-	657	-	(2 003)	-	(132.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 843)	(2 002)	2.9%	(2 002)	2.9%	(5 905)	28.6%	(66.1%)
Capital assets	(69 843)	(2 002)	2.9%	(2 002)	2.9%	(5 905)	28.6%	(66.1%)
Net Cash from/(used) Investing Activities	(69 843)	(1 345)	1.9%	(1 345)	1.9%	(7 908)	38.3%	(83.0%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	(6)	(92.9%)	(105.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	(6)	(92.9%)	(105.8%)
Payments	(18 803)	(77)	.4%	(77)	.4%	(224)	14.7%	(65.8%)
Repayment of borrowing	(18 803)	(77)	.4%	(77)	.4%	(224)	14.7%	(65.8%)
Net Cash from/(used) Financing Activities	(18 803)	(76)	.4%	(76)	.4%	(229)	15.1%	(66.8%)
Net Increase/(Decrease) in cash held	(27 432)	18 822	(68.6%)	18 822	(68.6%)	(6 612)	69.5%	(384.7%)
Cash/cash equivalents at the year begin:	-	(22 811)	-	(22 811)	-	(6 271)	1.9%	3 537.0%
Cash/cash equivalents at the year end:	(27 432)	(3 989)	14.5%	(3 989)	14.5%	(7 239)	17.2%	(44.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 742	5.1%	1 177	3.4%	1 219	3.6%	30 086	87.9%	34 224	37.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 861	30.6%	343	5.6%	276	4.5%	3 601	59.2%	6 081	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	562	3.6%	4 289	27.7%	14	.1%	10 624	68.6%	15 489	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	695	3.8%	531	2.9%	529	2.9%	16 448	90.4%	18 203	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	3.5%	458	2.9%	429	2.7%	14 337	90.9%	15 775	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	90	13.4%	114	16.9%	121	18.1%	346	51.5%	671	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.1%	19	1.1%	22	1.3%	1 650	96.5%	1 710	1.9%	-	-	-	-
Total By Income Source	5 520	6.0%	6 930	7.5%	2 610	2.8%	77 092	83.7%	92 153	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	486	24.7%	417	21.2%	77	3.9%	988	50.2%	1 968	2.1%	-	-	-	-
Commercial	2 015	12.7%	4 186	26.5%	499	2.9%	9 152	57.9%	15 812	17.2%	-	-	-	-
Households	3 020	4.1%	2 327	3.1%	2 074	2.8%	66 952	90.0%	74 373	80.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 520	6.0%	6 930	7.5%	2 610	2.8%	77 092	83.7%	92 153	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	-	-	139	.1%	9 152	9.7%	84 739	90.1%	94 031	89.9%
Bulk Water	64	100.0%	-	-	-	-	-	-	64	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	10.9%	2 361	43.3%	233	4.3%	2 257	41.4%	5 448	5.2%
Auditor-General	915	18.2%	199	4.0%	4	.1%	3 906	77.7%	5 023	4.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 576	1.5%	2 699	2.6%	9 390	9.0%	90 902	86.9%	104 566	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

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	51 035	15 683	30.7%	15 683	30.7%	14 784	31.5%	6.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 985	998	33.4%	998	33.4%	992	21.9%	5%
Government - operating	47 800	14 554	30.4%	14 554	30.4%	13 718	32.6%	6.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	250	131	52.4%	131	52.4%	73	35.4%	78.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 531)	(24 980)	52.6%	(24 980)	52.6%	(43 971)	86.7%	(43.2%)
Suppliers and employees	(47 411)	(24 965)	52.7%	(24 965)	52.7%	(43 930)	86.8%	(43.2%)
Finance charges	(120)	(15)	12.3%	(15)	12.3%	(41)	40.9%	(64.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 504	(9 297)	(265.4%)	(9 297)	(265.4%)	(29 187)	754.7%	(68.1%)
Cash Flow from Investing Activities								
Receipts		8 451		8 451		30 600		(72.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	235	-	235	-	1 457	-	(79.8%)
Decrease in other non-current receivables	-	(80)	-	(80)	-	18 058	-	(100.4%)
Decrease (increase) in consumer deposits	-	8 196	-	8 196	-	10 885	-	(24.7%)
Payments								
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		8 451		8 451		30 600		(72.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Repayment of borrowing	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Net Cash from/(used) Financing Activities	(1 033)	(295)	28.6%	(295)	28.6%	(167)	24.1%	76.6%
Net Increase/(Decrease) in cash held	2 471	(1 142)	(46.2%)	(1 142)	(46.2%)	1 246	(27.3%)	(191.6%)
Cash/cash equivalents at the year begin:	-	1 330	-	1 330	-	98	-	2.8%
Cash/cash equivalents at the year end:	2 471	188	7.6%	188	7.6%	1 344	(123.3%)	(86.0%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	81.9%	1	18.1%	-	-	-	-	7	100.0%	-	-	-	-
Total By Customer Group	6	81.9%	1	18.1%	-	-	-	-	7	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	797	31.0%	15	.6%	15	.6%	1 744	67.8%	2 572	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	797	31.0%	15	.6%	15	.6%	1 744	67.8%	2 572	100.0%

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

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	224 050	67 320	30.0%	67 320	30.0%	82 282	40.5%	(18.2%)
Property rates, penalties and collection charges	13 766	881	6.4%	881	6.4%	16 916	64.5%	(94.8%)
Service charges	96 905	22 968	23.7%	22 968	23.7%	21 425	26.9%	7.2%
Other revenue	2 706	287	10.6%	287	10.6%	2 118	126.4%	(86.4%)
Government - operating	68 635	27 893	40.6%	27 893	40.6%	23 078	38.0%	20.9%
Government - capital	35 407	12 589	35.6%	12 589	35.6%	15 686	67.0%	(19.7%)
Interest	6 631	2 702	40.7%	2 702	40.7%	3 059	27.3%	(11.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(187 143)	(40 212)	21.5%	(40 212)	21.5%	(52 563)	29.4%	(23.5%)
Suppliers and employees	(179 797)	(39 659)	22.1%	(39 659)	22.1%	(47 594)	27.7%	(16.7%)
Finance charges	(1 890)	(104)	5.5%	(104)	5.5%	(1 340)	-	(92.3%)
Transfers and grants	(5 456)	(449)	8.2%	(449)	8.2%	(3 629)	53.1%	(87.6%)
Net Cash from/(used) Operating Activities	36 907	27 108	73.5%	27 108	73.5%	29 719	122.0%	(8.8%)
Cash Flow from Investing Activities								
Receipts	525	753	143.3%	753	143.3%	229	342.2%	228.3%
Proceeds on disposal of PPE	-	556	-	556	-	-	-	(100.0%)
Decrease in non-current debtors	-	197	-	197	-	229	-	(14.1%)
Decrease in other non-current receivables	525	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 548)	(9 624)	26.3%	(9 624)	26.3%	(4 382)	-	119.6%
Capital assets	(36 548)	(9 624)	26.3%	(9 624)	26.3%	(4 382)	-	119.6%
Net Cash from/(used) Investing Activities	(36 023)	(8 871)	24.6%	(8 871)	24.6%	(4 153)	(6 200.6%)	113.6%
Cash Flow from Financing Activities								
Receipts	60	18	29.5%	18	29.5%	(5)	-	(486.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	18	29.5%	18	29.5%	(5)	-	(486.2%)
Payments	-	-	-	-	-	(1 282)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 282)	-	(100.0%)
Net Cash from/(used) Financing Activities	60	18	29.5%	18	29.5%	(1 287)	-	(101.4%)
Net Increase/(Decrease) in cash held	944	18 255	1 934.1%	18 255	1 934.1%	24 278	99.4%	(24.8%)
Cash/cash equivalents at the year begin:	1 204	568	47.2%	568	47.2%	1 204	10.5%	(52.8%)
Cash/cash equivalents at the year end:	2 148	18 822	876.3%	18 822	876.3%	25 483	71.0%	(26.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 480	3.8%	1 004	2.6%	889	2.3%	35 301	91.3%	38 674	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 717	10.0%	1 340	3.6%	1 043	2.8%	31 163	83.6%	37 263	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	872	1.8%	633	1.3%	12 073	24.9%	34 873	72.0%	48 451	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	992	5.9%	600	3.5%	493	2.9%	14 808	87.7%	16 892	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	683	4.4%	474	3.1%	472	2.7%	13 825	89.8%	15 394	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	204	3.2%	157	2.5%	179	2.8%	5 859	91.6%	6 399	3.9%	-	-	-	-
Total By Income Source	7 947	4.9%	4 208	2.6%	15 089	9.3%	135 829	83.3%	163 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	417	3.4%	282	2.3%	2 247	18.5%	9 207	75.8%	12 153	7.5%	-	-	-	-
Commercial	778	6.0%	253	2.0%	3 472	26.9%	8 405	65.1%	12 909	7.9%	-	-	-	-
Households	6 693	5.1%	3 606	2.7%	7 651	5.8%	114 554	88.5%	132 504	81.3%	-	-	-	-
Other	60	1.1%	66	1.2%	1 719	31.2%	3 661	66.5%	5 507	3.4%	-	-	-	-
Total By Customer Group	7 947	4.9%	4 208	2.6%	15 089	9.3%	135 829	83.3%	163 073	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 Gilbert J. Latagani(Act)	054 461 6402
Financial Manager	Mr Johannes Knapf	054 461 6421

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	55 472	20 211	36.4%	20 211	36.4%	17 790	30.0%	13.6%
Property rates, penalties and collection charges	2 152	378	17.5%	378	17.5%	129	3.2%	192.5%
Service charges	4 883	2 033	41.6%	2 033	41.6%	1 110	11.9%	83.1%
Other revenue	4 559	2 116	46.4%	2 116	46.4%	723	11.5%	192.6%
Government - operating	25 186	11 285	44.8%	11 285	44.8%	11 113	45.0%	1.5%
Government - capital	18 298	4 400	24.0%	4 400	24.0%	4 601	30.9%	(4.4%)
Interest	395	-	-	-	-	113	164.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 759)	(11 119)	21.5%	(11 119)	21.5%	(10 008)	21.5%	11.1%
Suppliers and employees	(51 759)	(11 119)	21.5%	(11 119)	21.5%	(9 294)	21.3%	19.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(714)	38.0%	(100.0%)
Net Cash from/(used) Operating Activities	3 714	9 092	244.8%	9 092	244.8%	7 782	61.4%	16.8%
Cash Flow from Investing Activities								
Receipts	746	-	-	-	-	(4 851)	-	(100.0%)
Proceeds on disposal of PPE	746	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(4 851)	-	(100.0%)
Payments	(18 298)	(807)	4.4%	(807)	4.4%	(375)	2.5%	115.2%
Capital assets	(18 298)	(807)	4.4%	(807)	4.4%	(375)	2.5%	115.2%
Net Cash from/(used) Investing Activities	(17 552)	(807)	4.6%	(807)	4.6%	(5 226)	35.1%	(84.6%)
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	(13 838)	8 285	(59.9%)	8 285	(59.9%)	2 556	(114.9%)	224.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	236	(74.8%)	(100.0%)
Cash/cash equivalents at the year end:	(13 838)	8 285	(59.9%)	8 285	(59.9%)	2 792	(110.3%)	196.8%

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	388	3.5%	587	5.3%	182	1.6%	9 996	89.6%	11 153	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	46	.3%	33	.2%	14 103	99.4%	14 182	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	145	2.3%	173	2.7%	167	2.6%	5 898	92.4%	6 383	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	228	2.4%	284	2.8%	255	2.7%	8 801	92.2%	9 546	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 074	5.7%	1 040	5.6%	3 287	17.6%	13 293	71.1%	18 694	31.2%	-	-	-	-
Total By Income Source	1 834	3.1%	2 109	3.5%	3 923	6.5%	52 092	86.9%	59 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	7.4%	105	4.6%	347	15.1%	1 679	72.9%	2 303	3.8%	-	-	-	-
Commercial	172	4.9%	668	19.1%	629	18.0%	2 021	57.9%	3 490	5.8%	-	-	-	-
Households	1 427	3.0%	1 296	2.7%	1 597	3.3%	43 643	91.0%	47 964	80.0%	-	-	-	-
Other	62	1.0%	40	.7%	1 350	21.8%	4 728	76.5%	6 181	10.3%	-	-	-	-
Total By Customer Group	1 834	3.1%	2 109	3.5%	3 923	6.5%	52 092	86.9%	59 958	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	(1 394)	(29.1%)	69	1.4%	53	1.1%	6 061	126.6%	4 789	76.3%
Other	73	4.9%	70	4.7%	448	30.1%	900	60.3%	1 492	23.8%
Total	(1 320)	(21.0%)	139	2.2%	501	8.0%	6 961	110.8%	6 281	100.0%

Contact Details

Municipal Manager	Mr Josef Willemse	054 833 9500
Financial Manager	Mr W. Weillbach	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	235 906	64 144	27.2%	64 144	27.2%	56 591	31.6%	13.3%
Property rates, penalties and collection charges	37 972	6 239	16.4%	6 239	16.4%	1 956	7.0%	219.0%
Service charges	126 543	7 193	5.7%	7 193	5.7%	11 285	12.8%	(36.3%)
Other revenue	12 578	22 896	182.0%	22 896	182.0%	7 977	66.0%	187.0%
Government - operating	37 723	17 489	46.4%	17 489	46.4%	29 418	82.4%	(40.5%)
Government - capital	20 540	10 326	50.3%	10 326	50.3%	5 943	40.1%	73.8%
Interest	550	1	- 3%	1	- 3%	12	2.2%	(88.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(201 948)	(56 903)	28.2%	(56 903)	28.2%	(35 250)	18.1%	61.4%
Suppliers and employees	(196 948)	(54 886)	27.9%	(54 886)	27.9%	(32 263)	17.1%	70.1%
Finance charges	(5 000)	(512)	10.2%	(512)	10.2%	(60)	1.1%	760.0%
Transfers and grants	-	(1 505)	-	(1 505)	-	(2 928)	(48.6%)	-
Net Cash from/(used) Operating Activities	33 958	7 241	21.3%	7 241	21.3%	21 340	(141.4%)	(66.1%)
Cash Flow from Investing Activities								
Receipts	12 147	150	1.2%	150	1.2%	10 471	21.6%	(98.6%)
Proceeds on disposal of PPE	22 000	150	.7%	150	.7%	-	-	(100.0%)
Decrease in non-current debtors	(2 800)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 553)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	10 471	-	(100.0%)
Payments	(20 540)	(4 807)	23.4%	(4 807)	23.4%	(2 250)	-	113.7%
Capital assets	(20 540)	(4 807)	23.4%	(4 807)	23.4%	(2 250)	-	113.7%
Net Cash from/(used) Investing Activities	(8 393)	(4 657)	55.5%	(4 657)	55.5%	8 221	17.0%	(156.7%)
Cash Flow from Financing Activities								
Receipts	90	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	90	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 655	2 584	10.1%	2 584	10.1%	29 561	87.7%	(91.3%)
Cash/cash equivalents at the year begin:	5 300	369	7.0%	369	7.0%	581	(25.3%)	(36.6%)
Cash/cash equivalents at the year end:	30 955	2 952	9.5%	2 952	9.5%	30 142	96.0%	(60.2%)

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	1 237	1.8%	875	1.3%	870	1.3%	64 992	95.6%	67 973	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 878	18.3%	619	6.0%	2 540	24.8%	5 204	50.8%	10 240	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	668	2.4%	582	2.1%	15 338	54.4%	11 626	41.2%	28 214	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 796	3.2%	1 670	3.0%	1 583	2.8%	51 294	91.0%	56 343	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 192	3.7%	1 098	3.4%	1 038	3.2%	29 048	89.7%	32 376	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	1.3%	34	.8%	31	.7%	4 091	97.2%	4 209	2.1%	-	-	-	-
Total By Income Source	6 823	3.4%	4 878	2.4%	21 400	10.7%	166 254	83.4%	199 355	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	193	2.9%	160	2.4%	546	8.1%	5 821	86.6%	6 721	3.4%	-	-	-	-
Commercial	2 475	9.0%	1 071	3.9%	16 018	58.3%	7 905	28.8%	27 469	13.8%	-	-	-	-
Households	4 028	2.5%	3 522	2.2%	4 711	2.9%	149 003	92.4%	161 262	80.9%	-	-	-	-
Other	128	3.3%	125	3.2%	125	3.2%	3 525	90.3%	3 903	2.0%	-	-	-	-
Total By Customer Group	6 823	3.4%	4 878	2.4%	21 400	10.7%	166 254	83.4%	199 355	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	3.7%	5 466	6.3%	5 461	6.3%	72 522	83.7%	86 690	69.3%
Bulk Water	1 480	5.6%	2 596	9.9%	1 536	5.8%	20 711	78.7%	26 323	21.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	409	24.9%	-	-	-	-	1 236	75.1%	1 645	1.3%
Other	602	5.7%	526	5.0%	559	5.3%	8 795	83.9%	10 482	8.4%
Total	5 731	4.6%	8 588	6.9%	7 556	6.0%	103 265	82.5%	125 140	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300
Financial Manager	Ms Anika Koozejee	053 313 7300

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	95 412	32 713	34.3%	32 713	34.3%	28 342	30.5%	15.4%
Property rates, penalties and collection charges	14 165	1 668	11.8%	1 668	11.8%	1 834	13.2%	(9.0%)
Service charges	40 826	9 109	22.3%	9 109	22.3%	7 016	16.3%	29.8%
Other revenue	4 889	4 434	90.7%	4 434	90.7%	2 096	50.7%	111.5%
Government - operating	23 042	10 502	45.6%	10 502	45.6%	9 700	43.2%	8.3%
Government - capital	12 099	7 000	57.9%	7 000	57.9%	7 673	83.6%	(8.8%)
Interest	391	-	-	-	-	23	8.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(68 532)	(18 331)	26.7%	(18 331)	26.7%	(20 169)	26.8%	(9.1%)
Suppliers and employees	(68 532)	(18 248)	26.6%	(18 248)	26.6%	(19 867)	28.2%	(8.1%)
Finance charges	-	-	-	-	-	(5)	2.0%	(100.0%)
Transfers and grants	-	(83)	-	(83)	-	(297)	6.5%	(12.0%)
Net Cash from/(used) Operating Activities	26 880	14 382	53.5%	14 382	53.5%	8 174	46.3%	76.0%
Cash Flow from Investing Activities								
Receipts	8 048	-	-	-	-	1	-	(100.0%)
Proceeds on disposal of PPE	300	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	7 748	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 099)	(2 510)	20.7%	(2 510)	20.7%	-	-	(100.0%)
Capital assets	(12 099)	(2 510)	20.7%	(2 510)	20.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(4 051)	(2 510)	62.0%	(2 510)	62.0%	1	-	(251 064.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	19	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	19	-	(100.0%)
Payments	-	-	-	-	-	(211)	33.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(211)	33.1%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(192)	30.2%	(100.0%)
Net Increase/(Decrease) in cash held	22 829	11 872	52.0%	11 872	52.0%	7 983	102.0%	48.7%
Cash/cash equivalents at the year begin:	-	13 037	-	13 037	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	22 829	24 909	109.1%	24 909	109.1%	7 983	102.0%	212.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 934	10.3%	560	3.0%	556	3.0%	15 679	83.7%	18 729	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 208	12.0%	891	8.8%	534	5.3%	7 438	73.8%	10 073	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 898	9.2%	800	3.9%	529	2.6%	17 345	84.3%	20 571	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	7.4%	294	3.6%	202	2.5%	6 892	84.5%	8 156	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 131	11.3%	495	5.1%	408	4.2%	7 590	78.9%	9 624	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	23.3%	3	6.3%	3	5.4%	32	64.9%	49	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	6%	0	1%	0	2%	263	99.1%	266	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 030)	339.9%	25	(8.1%)	2	(6%)	701	(231.2%)	(303)	(5%)	-	-	-	-
Total By Income Source	5 923	8.8%	3 067	4.6%	2 235	3.3%	55 940	83.3%	67 165	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	1.9%	62	3.1%	54	2.7%	1 882	92.4%	2 036	3.0%	-	-	-	-
Commercial	809	6.3%	780	6.1%	336	2.6%	10 849	84.9%	12 774	19.0%	-	-	-	-
Households	4 849	9.6%	2 071	4.1%	1 808	3.6%	41 757	82.7%	50 485	75.2%	-	-	-	-
Other	227	12.1%	154	8.2%	36	1.9%	1 453	77.7%	1 870	2.8%	-	-	-	-
Total By Customer Group	5 923	8.8%	3 067	4.6%	2 235	3.3%	55 940	83.3%	67 165	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	2 518	21.5%	-	-	2 534	21.7%	6 652	56.8%	11 704	32.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 451	100.0%	-	-	-	-	-	-	3 451	9.5%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	508	3.4%	504	3.4%	147	1.0%	13 605	92.2%	14 744	40.7%
Auditor-General	-	-	-	-	75	1.2%	6 310	98.8%	6 385	17.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 477	17.8%	504	1.4%	2 757	7.6%	26 567	73.2%	36 305	100.0%

Contact Details

Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

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	666 360	145 291	21.8%	145 291	21.8%	145 252	23.9%	-
Property rates, penalties and collection charges	93 773	18 218	19.4%	18 218	19.4%	18 870	26.7%	(3.5%)
Service charges	404 227	94 335	23.3%	94 335	23.3%	86 984	23.4%	8.5%
Other revenue	24 024	4 384	18.2%	4 384	18.2%	7 464	30.0%	(41.3%)
Government - operating	89 758	26 525	29.6%	26 525	29.6%	27 762	28.7%	(4.5%)
Government - capital	48 280	691	1.4%	691	1.4%	3 020	7.6%	(77.1%)
Interest	6 300	1 138	18.1%	1 138	18.1%	1 152	27.1%	(1.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(576 379)	(119 388)	20.7%	(119 388)	20.7%	(127 724)	24.1%	(6.5%)
Suppliers and employees	(563 288)	(117 068)	20.8%	(117 068)	20.8%	(125 459)	24.3%	(6.7%)
Finance charges	(12 481)	(1 936)	15.5%	(1 936)	15.5%	(2 202)	14.7%	(12.1%)
Transfers and grants	(6 100)	(384)	42.9%	(384)	42.9%	(63)	55.9%	512.9%
Net Cash from/(used) Operating Activities	89 981	25 903	28.8%	25 903	28.8%	17 528	22.9%	47.8%
Cash Flow from Investing Activities								
Receipts	13 069	(13)	(1%)	(13)	(1%)	3 243	17.4%	(100.4%)
Proceeds on disposal of PPE	13 064	19	1%	19	1%	3 242	17.4%	(99.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	(32)	(646.4%)	(32)	(646.4%)	1	13.8%	(3 847.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(91 817)	(4 079)	4.4%	(4 079)	4.4%	(8 870)	11.4%	(54.0%)
Capital assets	(91 817)	(4 079)	4.4%	(4 079)	4.4%	(8 870)	11.4%	(54.0%)
Net Cash from/(used) Investing Activities	(78 747)	(4 092)	5.2%	(4 092)	5.2%	(5 627)	9.5%	(27.3%)
Cash Flow from Financing Activities								
Receipts	10 000	297	3.0%	297	3.0%	1 161	232.2%	(74.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	297	-	297	-	1 161	232.2%	(74.4%)
Payments	(9 660)	(1 304)	13.5%	(1 304)	13.5%	(2 938)	29.1%	(55.6%)
Repayment of borrowing	(9 660)	(1 304)	13.5%	(1 304)	13.5%	(2 938)	29.1%	(55.6%)
Net Cash from/(used) Financing Activities	340	(1 007)	(295.9%)	(1 007)	(295.9%)	(1 777)	18.5%	(43.3%)
Net Increase/(Decrease) in cash held	11 574	20 804	179.8%	20 804	179.8%	10 123	127.7%	105.5%
Cash/cash equivalents at the year begin:	12 821	43 754	341.3%	43 754	341.3%	15 667	198.4%	179.3%
Cash/cash equivalents at the year end:	24 395	64 559	264.6%	64 559	264.6%	25 790	163.0%	150.3%

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	4 340	32.2%	585	4.3%	496	3.7%	8 049	59.8%	13 469	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 257	84.6%	889	6.1%	87	.6%	1 254	8.7%	14 486	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 893	20.4%	608	2.1%	10 122	35.0%	12 276	42.5%	28 899	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 809	35.8%	539	6.9%	382	4.9%	4 117	52.5%	7 847	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 016	22.2%	788	6.1%	685	5.3%	8 508	65.5%	12 992	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	549	20.6%	258	9.3%	217	7.9%	1 714	62.2%	2 757	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	591	13.7%	302	7.0%	167	3.9%	3 252	75.4%	4 312	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 882	27.4%	1 356	7.6%	493	2.8%	11 062	62.2%	17 793	17.3%	-	-	-	-
Total By Income Source	34 356	33.5%	5 324	5.2%	12 649	12.3%	50 227	49.0%	102 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 801	25.6%	218	2.0%	7 447	68.1%	470	4.3%	10 935	10.7%	-	-	-	-
Commercial	11 750	60.7%	1 439	7.4%	856	4.4%	5 309	27.4%	19 253	18.9%	-	-	-	-
Households	17 814	28.9%	3 196	5.2%	3 355	5.4%	37 324	60.5%	61 688	60.2%	-	-	-	-
Other	1 991	18.8%	472	4.5%	992	9.4%	7 124	67.3%	10 578	10.3%	-	-	-	-
Total By Customer Group	34 356	33.5%	5 324	5.2%	12 649	12.3%	50 227	49.0%	102 555	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	22 540	100.0%	-	-	-	-	-	-	22 540	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 338	100.0%	-	-	-	-	-	-	2 338	4.5%
VAT (output less input)	10 332	100.0%	-	-	-	-	-	-	10 332	19.8%
Pensions / Retirement	3 841	100.0%	-	-	-	-	-	-	3 841	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 347	53.9%	670	15.4%	613	14.1%	728	16.7%	4 358	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 527	28.7%	0	-	-	-	6 262	71.2%	8 790	16.8%
Total	43 926	84.1%	670	1.3%	613	1.2%	6 990	13.4%	52 199	100.0%

Contact Details

Municipal Manager	Mr Elias Ntuba	054 338 7002
Financial Manager	Gaylene Mercia Schroiner	054 338 7025

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	65 615	30 312	46.2%	30 312	46.2%	25 094	39.8%	20.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 320	388	11.7%	388	11.7%	692	12.1%	(44.0%)
Government - operating	61 530	29 783	48.4%	29 783	48.4%	24 248	42.6%	22.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	765	142	18.5%	142	18.5%	154	29.3%	(7.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(63 633)	(21 620)	34.0%	(21 620)	34.0%	(21 192)	34.5%	2.0%
Suppliers and employees	(59 122)	(20 879)	35.3%	(20 879)	35.3%	(20 887)	37.2%	-
Finance charges	(5)	-	-	-	-	-	-	-
Transfers and grants	(4 506)	(741)	16.4%	(741)	16.4%	(304)	5.8%	143.3%
Net Cash from/(used) Operating Activities	1 982	8 692	438.5%	8 692	438.5%	3 902	240.8%	122.7%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 530)	-	-	-	-	(18)	2.3%	(100.0%)
Capital assets	(1 530)	-	-	-	-	(18)	2.3%	(100.0%)
Net Cash from/(used) Investing Activities	(1 330)	-	-	-	-	(18)	2.8%	(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	652	8 692	1 332.2%	8 692	1 332.2%	3 885	521.1%	123.8%
Cash/cash equivalents at the year begin:	3 716	289	7.8%	289	7.8%	3 684	99.2%	(92.2%)
Cash/cash equivalents at the year end:	4 368	8 981	205.6%	8 981	205.6%	7 569	169.7%	18.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Income Source	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Customer Group	374	43.3%	-	-	-	-	489	56.7%	863	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	842	100.0%	-	-	-	-	-	-	842	100.0%
Total	842	100.0%	-	-	-	-	-	-	842	100.0%

Contact Details

Municipal Manager	Mr Elias Ntuba	054 337 2868
Financial Manager	Mr P Beukes	054 337 2800

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 886 198	504 364	26.7%	504 364	26.7%	381 889	21.6%	32.1%
Property rates, penalties and collection charges	464 989	140 588	30.2%	140 588	30.2%	63 277	14.1%	122.2%
Service charges	980 652	197 131	20.1%	197 131	20.1%	185 192	19.1%	6.4%
Other revenue	63 305	11 875	18.8%	11 875	18.8%	13 959	22.7%	(14.9%)
Government - operating	173 256	62 871	36.3%	62 871	36.3%	67 115	40.5%	(6.3%)
Government - capital	159 589	57 353	35.9%	57 353	35.9%	22 962	28.2%	149.6%
Interest	44 407	34 546	77.8%	34 546	77.8%	29 365	80.5%	17.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 640 059)	(415 583)	25.3%	(415 583)	25.3%	(382 637)	24.1%	8.6%
Suppliers and employees	(1 603 777)	(411 934)	25.7%	(411 934)	25.7%	(380 592)	24.5%	8.2%
Finance charges	(26 812)	-	-	-	-	-	-	-
Transfers and grants	(9 470)	(3 649)	38.5%	(3 649)	38.5%	(2 040)	31.4%	79.4%
Net Cash from/(used) Operating Activities	246 139	88 780	36.1%	88 780	36.1%	(748)	(4%)	(11 974.7%)
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	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Capital assets	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Net Cash from/(used) Investing Activities	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Cash Flow from Financing Activities								
Receipts	2 853	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 853	-	-	-	-	-	-	-
Payments	(8 238)	-	-	-	-	-	-	-
Repayment of borrowing	(8 238)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 385)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 689	70 904	816.0%	70 904	816.0%	(17 200)	(42.3%)	(512.2%)
Cash/cash equivalents at the year begin:	235 000	226 561	96.4%	226 561	96.4%	259 276	116.1%	(12.6%)
Cash/cash equivalents at the year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.9%

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	29 285	6.6%	22 820	5.1%	12 981	2.9%	378 207	85.3%	443 293	20.9%	-	-	108 220	24.0%
Trade and Other Receivables from Exchange Transactions - Electricity	46 439	23.4%	16 397	8.3%	9 922	5.0%	125 582	63.3%	198 339	9.4%	-	-	53 516	27.0%
Receivables from Non-exchange Transactions - Property Rates	25 020	3.8%	8 742	1.3%	109 437	16.6%	515 373	78.3%	658 573	31.1%	-	-	191 424	29.0%
Receivables from Exchange Transactions - Waste Water Management	5 268	4.4%	3 258	2.8%	3 015	2.5%	107 788	90.3%	119 429	5.6%	-	-	29 946	25.0%
Receivables from Exchange Transactions - Waste Management	4 201	4.4%	2 527	2.7%	2 320	2.5%	85 439	90.4%	94 487	4.5%	-	-	24 168	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	508	1.4%	469	1.3%	458	1.3%	34 788	96.0%	36 224	1.7%	-	-	11 020	30.0%
Interest on Arrear Debtor Accounts	12 605	2.9%	11 549	2.7%	11 631	2.7%	398 337	91.8%	434 122	20.5%	-	-	85 413	19.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 498	2.6%	1 102	0.8%	2 440	1.8%	125 806	94.7%	132 845	6.3%	-	-	57 897	43.0%
Total By Income Source	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 892	2.5%	18 449	2.6%	107 206	15.3%	558 344	79.5%	701 892	33.2%	-	-	192 468	27.0%
Commercial	54 502	18.0%	15 019	5.0%	12 258	4.0%	221 310	73.0%	303 088	14.3%	-	-	76 160	25.0%
Households	53 384	4.9%	32 941	3.0%	30 792	2.8%	974 926	89.3%	1 092 042	51.6%	-	-	270 968	24.0%
Other	1 047	5.2%	555	2.7%	1 949	9.6%	16 738	82.5%	20 289	1.0%	-	-	22 009	108.0%
Total By Customer Group	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%

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	32 450	100.0%	-	-	-	-	-	-	32 450	49.2%
Bulk Water	10 337	100.0%	-	-	-	-	-	-	10 337	15.7%
PAYE deductions	6 504	100.0%	-	-	-	-	-	-	6 504	9.9%
VAT (output less input)	4 357	100.0%	-	-	-	-	-	-	4 357	6.6%
Pensions / Retirement	6 088	100.0%	-	-	-	-	-	-	6 088	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-	-	-	-	-	-	6 037	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	223	100.0%	-	-	-	-	-	-	223	0.3%
Total	65 996	100.0%	-	-	-	-	-	-	65 996	100.0%

Contact Details

Municipal Manager	Mr G Akhasearay	053 830 6100
Financial Manager	Ms Zuziwe Lydia Mthoko	053 830 6500

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	164 533	58 216	35.4%	58 216	35.4%	54 356	27.3%	7.1%
Property rates, penalties and collection charges	2 596	2 745	105.7%	2 745	105.7%	8 584	97.7%	(68.0%)
Service charges	29 324	2 367	8.1%	2 367	8.1%	4 208	5.4%	(43.7%)
Other revenue	5 815	5 077	87.3%	5 077	87.3%	976	15.2%	420.0%
Government - operating	74 105	31 103	42.0%	31 103	42.0%	27 418	43.3%	13.4%
Government - capital	37 507	16 866	45.0%	16 866	45.0%	11 203	38.4%	50.5%
Interest	15 186	59	0.4%	59	0.4%	1 966	10.1%	(97.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(127 336)	(46 933)	36.9%	(46 933)	36.9%	(41 926)	34.5%	11.9%
Suppliers and employees	(121 160)	(45 721)	37.7%	(45 721)	37.7%	(41 917)	34.5%	9.1%
Finance charges	(6 176)	(1 212)	19.6%	(1 212)	19.6%	(8)	10.7%	14 934.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 198	11 283	30.3%	11 283	30.3%	12 431	16.0%	(9.2%)
Cash Flow from Investing Activities								
Receipts	715	-	-	-	-	-	-	-
Proceeds on disposal of PPE	715	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 507)	(12 545)	33.4%	(12 545)	33.4%	-	-	(100.0%)
Capital assets	(37 507)	(12 545)	33.4%	(12 545)	33.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(36 792)	(12 545)	34.1%	(12 545)	34.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	406	(1 262)	(310.5%)	(1 262)	(310.5%)	12 431	16.0%	(110.1%)
Cash/cash equivalents at the year begin:	477	1 989	416.8%	1 989	416.8%	460	8.3%	332.6%
Cash/cash equivalents at the year end:	884	728	82.4%	728	82.4%	12 891	15.5%	(94.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 147	12.5%	7 385	12.9%	42 499	74.5%	-	-	57 031	55.8%
Bulk Water	1 425	6.2%	49	0.3%	227	1.0%	21 356	92.5%	23 077	22.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	696	18.9%	25	0.7%	30	0.8%	2 891	79.6%	3 631	3.6%
Other	2 052	11.1%	246	1.3%	2 000	10.8%	14 226	76.8%	18 523	18.1%
Total	11 310	11.1%	7 724	7.6%	44 756	43.8%	38 472	37.6%	102 262	100.0%

Contact Details

Municipal Manager	Mr Kgatso Mosokele (acting)	053 531 6500
Financial Manager	Mr Chris Mokeng (acting)	053 531 0671

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	116 854	35 073	30.0%	35 073	30.0%	27 742	22.2%	26.4%
Property rates, penalties and collection charges	5 250	634	12.1%	634	12.1%	593	11.4%	6.9%
Service charges	21 110	1 754	8.3%	1 754	8.3%	1 584	5.1%	10.8%
Other revenue	1 792	2 781	155.1%	2 781	155.1%	1 664	79.2%	67.1%
Government - operating	42 714	17 837	41.8%	17 837	41.8%	17 046	40.2%	4.6%
Government - capital	41 037	12 000	29.2%	12 000	29.2%	6 801	17.5%	76.4%
Interest	4 951	68	1.4%	68	1.4%	54	1.0%	26.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 507)	(11 458)	10.7%	(11 458)	10.7%	(14 687)	14.8%	(22.0%)
Suppliers and employees	(107 319)	(11 074)	10.3%	(11 074)	10.3%	(14 270)	14.4%	(22.4%)
Finance charges	(188)	-	-	-	-	-	-	-
Transfers and grants	-	(383)	-	(383)	-	(617)	-	(8.1%)
Net Cash from/(used) Operating Activities	9 347	23 616	252.7%	23 616	252.7%	13 054	50.1%	80.9%
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	(41 037)	-	-	-	-	(3 581)	-	(100.0%)
Capital assets	(41 037)	-	-	-	-	(3 581)	-	(100.0%)
Net Cash from/(used) Investing Activities	(41 037)	-	-	-	-	(3 581)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 690)	23 616	(74.5%)	23 616	(74.5%)	9 473	36.4%	149.3%
Cash/cash equivalents at the year begin:	214	106	49.6%	106	49.6%	212	4.5%	(49.9%)
Cash/cash equivalents at the year end:	(31 476)	23 722	(75.4%)	23 722	(75.4%)	9 685	31.5%	144.9%

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	785	2.5%	655	2.1%	687	2.2%	29 233	93.2%	31 360	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 495	6.0%	540	2.2%	593	2.4%	22 106	89.4%	24 734	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	595	2.9%	515	2.5%	496	2.4%	19 050	92.2%	20 656	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	323	1.4%	349	1.6%	373	1.7%	21 358	95.3%	22 403	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	327	1.5%	346	1.6%	368	1.7%	20 352	95.1%	21 394	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	899	2.0%	883	2.0%	867	1.9%	41 912	94.1%	44 561	26.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	10	0%	-	-	-	-	-	-	-	-	-	-
Other	73	6.2%	10	0%	7	0%	1 085	92.3%	1 176	7%	-	-	-	-
Total By Income Source	4 498	2.7%	3 299	2.0%	3 392	2.0%	155 095	93.3%	166 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	5.8%	85	5.7%	93	6.3%	1 229	82.2%	1 495	9%	-	-	-	-
Commercial	674	5.0%	377	2.8%	373	2.8%	11 941	89.3%	13 264	8.0%	-	-	-	-
Households	3 254	2.2%	2 827	1.9%	2 916	1.9%	141 492	94.0%	150 488	90.5%	-	-	-	-
Other	484	51.7%	9	1.0%	9	1.0%	434	46.3%	937	6%	-	-	-	-
Total By Customer Group	4 498	2.7%	3 299	2.0%	3 392	2.0%	155 095	93.3%	166 284	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	2 042	5.8%	2 866	8.2%	2 700	7.7%	27 419	78.3%	35 027	31.3%
Bulk Water	802	1.2%	851	1.2%	885	1.3%	66 952	96.3%	69 491	62.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	8.1%	476	18.2%	1 931	73.7%	2 620	2.3%
Auditor-General	934	19.7%	17	4%	20	4%	3 777	79.6%	4 747	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	3.4%	3 947	3.5%	4 080	3.6%	100 079	89.4%	111 885	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
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	314 186	43 460	13.8%	43 460	13.8%	61 795	20.6%	(29.7%)
Property rates, penalties and collection charges	20 586	2 457	11.9%	2 457	11.9%	5 444	28.4%	(54.9%)
Service charges	114 095	5 917	5.2%	5 917	5.2%	17 125	15.1%	(65.4%)
Other revenue	5 867	431	7.3%	431	7.3%	1 385	25.6%	(68.9%)
Government - operating	88 897	33 045	37.2%	33 045	37.2%	33 045	29.5%	-
Government - capital	60 411	-	-	-	-	-	-	-
Interest	24 330	1 609	6.6%	1 609	6.6%	4 796	33.9%	(66.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(252 899)	(8 126)	3.2%	(8 126)	3.2%	(28 896)	12.6%	(71.9%)
Suppliers and employees	(252 899)	(8 126)	3.2%	(8 126)	3.2%	(28 896)	12.6%	(71.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 287	35 334	57.7%	35 334	57.7%	32 899	46.5%	7.4%
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	(60 411)	-	-	-	-	(6 817)	19.1%	(100.0%)
Capital assets	(60 411)	-	-	-	-	(6 817)	19.1%	(100.0%)
Net Cash from/(used) Investing Activities	(60 411)	-	-	-	-	(6 817)	19.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	876	35 334	4 033.8%	35 334	4 033.8%	26 081	74.7%	35.5%
Cash/cash equivalents at the year begin:	-	47 660	-	47 660	-	903	20.3%	5 179.2%
Cash/cash equivalents at the year end:	876	82 994	9 474.7%	82 994	9 474.7%	26 984	68.5%	207.6%

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 Zithulele Nkanti	053 474 9700
Financial Manager	Ms Hostelle Basson	053 474 9700

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	124 251	49 513	39.8%	49 513	39.8%	40 941	34.6%	20.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	588	59	10.1%	59	10.1%	58	4.9%	2.4%
Government - operating	118 401	48 296	40.8%	48 296	40.8%	39 287	35.1%	22.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 262	1 158	22.0%	1 158	22.0%	1 597	29.3%	(27.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(123 136)	(30 321)	24.6%	(30 321)	24.6%	(21 870)	15.8%	38.6%
Suppliers and employees	(100 345)	(20 497)	20.4%	(20 497)	20.4%	(20 805)	27.8%	(1.5%)
Finance charges	(487)	-	-	-	-	-	-	-
Transfers and grants	(22 305)	(9 824)	44.0%	(9 824)	44.0%	(1 065)	1.7%	822.1%
Net Cash from/(used) Operating Activities	1 115	19 192	1 722.0%	19 192	1 722.0%	19 071	(94.9%)	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	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.6%
Capital assets	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.6%
Net Cash from/(used) Investing Activities	(10 087)	(1 028)	10.2%	(1 028)	10.2%	(165)	1.1%	521.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 224)	-	-	-	-	-	-	-
Repayment of borrowing	(2 224)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 224)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 196)	18 164	(162.2%)	18 164	(162.2%)	18 906	(50.9%)	(3.9%)
Cash/cash equivalents at the year begin:	51 550	54 402	105.9%	54 402	105.9%	69 275	87.9%	(21.2%)
Cash/cash equivalents at the year end:	40 354	72 766	180.3%	72 766	180.3%	88 181	211.8%	(17.5%)

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	4 767	92.2%	165	3.2%	5	0.1%	230	4.5%	5 168	100.0%	-	-	-	-
Total By Income Source	4 767	92.2%	165	3.2%	5	0.1%	230	4.5%	5 168	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	44.1%	158	41.3%	4	1.1%	51	13.4%	382	7.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 598	96.1%	8	2%	1	0.1%	179	3.7%	4 786	92.6%	-	-	-	-
Total By Customer Group	4 767	92.2%	165	3.2%	5	0.1%	230	4.5%	5 168	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	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%
Total	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Ornole Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.