

**AGGREGATED INFORMATION FOR WESTERN CAPE
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	55 449 003	15 105 565	27.2%	15 105 565	27.2%	14 425 546	28.6%	4.7%
Operating Revenue	55 449 003	15 105 565	27.2%	15 105 565	27.2%	14 425 546	28.6%	4.7%
Property rates	11 213 822	3 565 350	31.8%	3 565 350	31.8%	3 568 101	38.6%	(1.1%)
Property rates - penalties and collection charges	1 142	1 703	149.2%	1 703	149.2%	5 132	21.4%	(66.8%)
Service charges - electricity revenue	17 756 607	4 614 527	26.0%	4 614 527	26.0%	4 491 471	25.7%	2.7%
Service charges - water revenue	5 542 638	1 188 693	21.4%	1 188 693	21.4%	1 037 958	23.1%	14.5%
Service charges - sanitation revenue	2 932 895	790 048	26.9%	790 048	26.9%	810 896	34.1%	(2.6%)
Service charges - refuse revenue	2 044 171	445 219	21.8%	445 219	21.8%	427 845	33.7%	-2.8%
Service charges - other	(12 424)	12 838	(103.3%)	12 838	(103.3%)	128 902	21.3%	(90.0%)
Rental of facilities and equipment	800 850	188 469	23.5%	188 469	23.5%	155 546	24.2%	21.2%
Interest earned - external investments	1 130 195	287 462	25.4%	287 462	25.4%	248 511	28.2%	15.7%
Interest earned - outstanding debtors	384 836	97 539	25.3%	97 539	25.3%	87 503	23.5%	11.5%
Dividends received	6	774	12 444.0%	774	12 444.0%	-	-	(100.0%)
Fines	1 987 811	429 549	21.6%	429 549	21.6%	242 315	13.8%	76.5%
Licences and permits	123 425	25 289	20.5%	25 289	20.5%	28 441	28.2%	(11.1%)
Agency services	490 804	138 309	28.2%	138 309	28.2%	102 676	21.5%	34.7%
Transfers recognised - operational	9 688 332	2 808 884	29.0%	2 808 884	29.0%	1 916 766	28.2%	46.5%
Other own revenue	1 303 749	303 353	23.3%	303 353	23.3%	970 994	30.0%	(68.8%)
Gains on disposal of PPE	60 236	7 562	12.6%	7 562	12.6%	1 471	1.5%	414.1%
Operating Expenditure	56 001 098	11 040 345	19.7%	11 040 345	19.7%	10 401 489	20.2%	6.1%
Employee related costs	17 719 273	4 006 660	22.6%	4 006 660	22.6%	3 547 226	22.6%	13.0%
Remuneration of councillors	425 424	96 393	22.7%	96 393	22.7%	85 105	21.0%	13.3%
Debt impairment	3 313 233	622 871	18.8%	622 871	18.8%	374 688	13.8%	66.2%
Depreciation and asset impairment	4 469 310	715 583	15.3%	715 583	15.3%	652 258	17.6%	9.7%
Finance charges	1 599 337	253 936	15.9%	253 936	15.9%	226 908	17.2%	11.9%
Bulk purchases	12 763 167	2 985 685	23.4%	2 985 685	23.4%	3 107 079	24.6%	(3.9%)
Other Materials	1 827 207	307 239	16.8%	307 239	16.8%	142 290	23.2%	115.9%
Contracted services	7 956 025	1 002 111	12.6%	1 002 111	12.6%	687 710	13.1%	45.7%
Transfers and grants	217 424	101 463	46.7%	101 463	46.7%	63 685	22.6%	69.1%
Other expenditure	5 495 308	948 152	17.3%	948 152	17.3%	1 513 492	17.2%	(37.4%)
Loss on disposal of PPE	15 390	252	1.6%	252	1.6%	1 346	22.4%	(81.3%)
Surplus/(Deficit)	(552 095)	4 065 219		4 065 219		4 024 057		
Transfers recognised - capital	3 503 584	333 832	9.5%	333 832	9.5%	427 368	12.8%	(21.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	11 569	955	8.3%	955	8.3%	(16 414)	(82.2%)	(105.8%)
Surplus/(Deficit) after capital transfers and contributions	2 963 059	4 400 007		4 400 007		4 435 012		
Taxation	-	5 851	-	5 851	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	2 963 059	4 394 156		4 394 156		4 435 012		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 963 059	4 394 156		4 394 156		4 435 012		
Share of surplus/ (deficit) of associate	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) for the year	2 963 059	4 394 156		4 394 156		4 435 012		

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	10 092 333	1 087 346	10.8%	1 087 346	10.8%	1 140 087	11.8%	(4.6%)
Source of Finance	2 930 963	315 841	10.8%	315 841	10.8%	422 171	14.4%	(25.2%)
National Government	468 545	63 887	13.6%	63 887	13.6%	63 074	17.9%	1.3%
Provincial Government	-	-	-	-	-	4	-	(100.0%)
District Municipality	32 778	109	3.3%	109	3.3%	-	-	(100.0%)
Other transfers and grants	3 432 285	379 837	11.1%	379 837	11.1%	485 249	14.7%	(21.7%)
Transfers recognised - capital	3 432 285	379 837	11.1%	379 837	11.1%	485 249	14.7%	(21.7%)
Borrowing	3 861 500	417 436	10.8%	417 436	10.8%	423 638	10.8%	(1.5%)
Internally generated funds	2 706 267	273 732	10.1%	273 732	10.1%	209 230	9.1%	30.8%
Public contributions and donations	92 280	16 341	17.7%	16 341	17.7%	21 970	19.7%	(25.6%)
Capital Expenditure Standard Classification	10 092 333	1 087 346	10.8%	1 087 346	10.8%	1 140 087	11.8%	(4.4%)
Governance and Administration	1 449 773	212 857	14.7%	212 857	14.7%	61 021	7.9%	248.8%
Executive & Council	38 588	8 435	21.9%	8 435	21.9%	9 100	13.1%	(7.3%)
Budget & Treasury Office	1 366 335	7 477	0.5%	7 477	0.5%	2 492	10.7%	177.8%
Corporate Services	44 850	196 945	439.1%	196 945	439.1%	49 229	7.3%	300.1%
Community and Public Safety	1 372 857	110 389	8.0%	110 389	8.0%	134 961	10.2%	(18.2%)
Community & Social Services	230 096	31 414	13.7%	31 414	13.7%	12 757	9.3%	146.2%
Sport And Recreation	226 327	11 844	5.2%	11 844	5.2%	24 098	8.6%	(50.9%)
Public Safety	94 156	16 485	17.5%	16 485	17.5%	31 821	13.0%	(48.2%)
Housing	776 117	48 940	6.3%	48 940	6.3%	64 779	10.3%	(24.5%)
Health	46 160	1 706	3.7%	1 706	3.7%	1 507	4.5%	13.2%
Economic and Environmental Services	2 208 850	265 741	12.0%	265 741	12.0%	319 206	15.4%	(16.7%)
Planning and Development	99 515	12 759	12.8%	12 759	12.8%	5 632	6.4%	126.5%
Road Transport	2 089 337	248 690	11.9%	248 690	11.9%	313 246	16.0%	(20.6%)
Environmental Protection	19 997	4 293	21.5%	4 293	21.5%	328	1.7%	1 207.9%
Trading Services	4 993 731	472 449	9.5%	472 449	9.5%	547 660	10.5%	(13.7%)
Electricity	1 676 543	163 740	9.8%	163 740	9.8%	183 062	9.3%	(10.6%)
Water	1 407 107	164 730	11.7%	164 730	11.7%	160 238	11.7%	2.8%
Waste Water Management	1 416 325	115 558	8.2%	115 558	8.2%	181 310	11.6%	(36.3%)
Waste Management	493 757	28 421	5.8%	28 421	5.8%	23 650	7.3%	23.3%
Other	67 122	25 910	38.6%	25 910	38.6%	77 239	27.9%	(66.5%)

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	54 345 388	14 979 804	27.6%	14 979 804	27.6%	14 828 263	29.7%	1.0%
Property rates, penalties and collection charges	10 786 116	2 751 960	25.5%	2 751 960	25.5%	2 959 465	32.5%	(7.0%)
Service charges	26 091 643	6 227 395	23.9%	6 227 395	23.9%	6 579 065	26.3%	(5.3%)
Other revenue	3 093 514	1 471 760	47.6%	1 471 760	47.6%	1 945 578	41.3%	(24.4%)
Government - operating	9 665 441	3 244 529	33.6%	3 244 529	33.6%	2 076 982	30.4%	56.2%
Government - capital	3 481 183	1 051 009	30.2%	1 051 009	30.2%	1 037 052	30.9%	1.3%
Interest	1 224 488	232 481	19.0%	232 481	19.0%	230 121	23.9%	1.0%
Dividends	3	671	26 823.8%	671	26 823.8%	-	-	(100.0%)
Payments	(46 418 549)	(12 064 725)	26.0%	(12 064 725)	26.0%	(13 702 050)	31.2%	(11.9%)
Suppliers and employees	(44 801 062)	(11 836 346)	26.4%	(11 836 346)	26.4%	(13 468 713)	31.7%	(12.1%)
Finance charges	(1 410 648)	(198 873)	14.1%	(198 873)	14.1%	(204 057)	16.9%	(2.5%)
Transfers and grants	(208 839)	(29 506)	14.3%	(29 506)	14.3%	(29 280)	13.6%	8%
Net Cash from/(used) Operating Activities	7 926 839	2 915 079	36.8%	2 915 079	36.8%	1 126 212	18.3%	158.8%
Cash Flow from Investing Activities								
Receipts	(157 128)	(341 397)	217.3%	(341 397)	217.3%	(9 467)	(37.9%)	3 506.3%
Proceeds on disposal of PPE	73 152	6 052	8.3%	6 052	8.3%	2 750	2.5%	120.1%
Decrease in non-current debtors	(859)	377	(43.8%)	377	(43.8%)	462	2 324.3%	(21.9%)
Decrease in other non-current receivables	2 439	267	11.0%	267	11.0%	830	25.5%	(67.8%)
Decrease (increase) in non-current investments	(231 860)	(348 093)	150.1%	(348 093)	150.1%	(13 529)	15.1%	2 473.0%
Payments	(9 883 836)	(1 534 642)	15.5%	(1 534 642)	15.5%	(1 184 945)	13.2%	29.5%
Capital assets	(9 883 836)	(1 534 642)	15.5%	(1 534 642)	15.5%	(1 184 945)	13.2%	29.5%
Net Cash from/(used) Investing Activities	(10 040 964)	(1 876 040)	18.7%	(1 876 040)	18.7%	(1 194 412)	13.4%	57.1%
Cash Flow from Financing Activities								
Receipts	3 485 464	1 000 483	28.7%	1 000 483	28.7%	146 116	3.9%	584.7%
Short term loans	-	7 600	-	7 600	-	(36)	-	(21 248.1%)
Borrowing long term/refinancing	3 485 464	1 002 400	29.2%	1 002 400	29.2%	151 072	4.1%	563.5%
Increase (decrease) in consumer deposits	46 769	(9 517)	(20.3%)	(9 517)	(20.3%)	(4 920)	(10.9%)	92.4%
Payments	(785 286)	(112 425)	14.3%	(112 425)	14.3%	(122 892)	14.3%	(8.5%)
Repayment of borrowing	(785 286)	(112 425)	14.3%	(112 425)	14.3%	(122 892)	14.3%	(8.5%)
Net Cash from/(used) Financing Activities	2 700 178	888 058	32.9%	888 058	32.9%	23 224	.8%	3 723.9%
Net Increase/(Decrease) in cash held	586 053	1 927 097	328.8%	1 927 097	328.8%	(44 976)	(39.7%)	(4 384.7%)
Cash/cash equivalents at the year begin:	8 014 961	8 371 859	104.5%	8 371 859	104.5%	5 615 802	111.5%	49.1%
Cash/cash equivalents at the year end:	8 601 014	10 298 956	119.7%	10 298 956	119.7%	5 570 826	108.1%	84.9%

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	576 492	16.0%	179 281	5.0%	158 919	4.4%	2 697 595	74.7%	3 612 286	32.6%	11 184	.3%	24 346	.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 130 356	72.7%	68 169	4.4%	19 588	1.3%	336 461	21.6%	1 554 574	14.0%	956	.1%	8 957	.6%
Receivables from Non-exchange Transactions - Property Rates	859 108	37.3%	157 446	6.8%	114 014	4.9%	1 172 864	50.9%	2 303 432	20.8%	3 146	.1%	24 844	1.1%
Receivables from Exchange Transactions - Waste Water Management	247 082	16.7%	63 592	4.3%	52 302	3.5%	1 114 681	75.4%	1 477 657	13.3%	11 906	.8%	28 957	2.0%
Receivables from Exchange Transactions - Waste Management	155 317	19.4%	36 243	4.5%	29 929	3.7%	579 179	72.3%	800 667	7.2%	8 209	1.0%	21 852	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	77 611	10.3%	15 363	2.0%	1 189	.2%	659 747	87.5%	753 910	6.8%	1 735	.2%	3 877	.5%
Interest on Arrear Debt/Accruals	64 495	6.3%	29 262	2.9%	27 434	2.7%	902 442	88.2%	1 023 633	9.2%	477	-	6 753	.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-	-	-	-	0	20.0%	0	-	-	-	-	-
Other	(397 573)	91.5%	(9 842)	2.3%	4 965	(1.1%)	(32 179)	7.4%	(434 629)	(3.9%)	1 098	(.3%)	21 816	(5.0%)
Total By Income Source	2 712 887	24.5%	539 514	4.9%	408 340	3.7%	7 430 790	67.0%	11 091 531	100.0%	38 711	.3%	141 402	1.3%
Debtors Age Analysis By Customer Group														
Organs of State	(148 614)	(219.5%)	52 485	77.5%	34 208	50.5%	129 628	191.5%	67 707	.6%	-	-	313	.5%
Commercial	1 294 089	61.1%	96 675	4.6%	58 625	2.8%	669 100	31.6%	2 118 489	19.1%	37	-	878	-
Households	1 593 703	18.3%	375 071	4.3%	313 383	3.6%	4 445 754	73.9%	8 727 912	78.7%	37 640	.4%	97 633	1.1%
Other	(26 290)	(14.8%)	15 282	8.6%	2 124	1.2%	186 308	105.0%	177 424	1.6%	1 034	.6%	42 578	24.0%
Total By Customer Group	2 712 887	24.5%	539 514	4.9%	408 340	3.7%	7 430 790	67.0%	11 091 531	100.0%	38 711	.3%	141 402	1.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	93 032	91.9%	-	-	-	-	8 174	8.1%	101 206	5.6%
Bulk Water	300	22.6%	-	-	-	-	1 026	77.4%	1 326	.1%
PAYE deductions	16 831	64.3%	-	-	-	-	9 327	35.7%	26 158	1.4%
VAT (output less input)	9 884	100.0%	-	-	-	-	-	-	9 884	.5%
Pensions / Retirement	2 524	100.0%	-	-	-	-	1	-	2 525	.1%
Loan repayments	60	100.0%	-	-	-	-	-	-	60	-
Trade Creditors	1 560 340	98.6%	7 093	4.3%	1 323	.1%	14 320	.9%	1 583 075	87.0%
Auditor-General	0	-	225	1.7%	114	.8%	13 105	97.5%	13 444	.7%
Other	72 734	89.8%	487	.6%	201	.2%	7 540	9.3%	80 963	4.5%
Total	1 755 707	96.5%	7 805	.4%	1 638	.1%	53 492	2.9%	1 818 641	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	38 292 542	9 938 252	26.0%	9 938 252	26.0%	9 187 058	26.6%	8.2%	
Operating Revenue	8 662 350	2 162 493	25.0%	2 162 493	25.0%	1 980 740	28.5%	9.2%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	11 942 587	3 178 128	26.6%	3 178 128	26.6%	3 159 446	26.8%	6%	
Service charges - water revenue	3 933 401	781 340	19.9%	781 340	19.9%	715 457	23.3%	9.2%	
Service charges - sanitation revenue	2 092 272	369 150	17.6%	369 150	17.6%	372 523	22.9%	(0.9%)	
Service charges - refuse revenue	1 341 882	322 403	24.0%	322 403	24.0%	298 318	24.2%	8.1%	
Service charges - other	-	9	-	9	-	1 29 601	21.0%	(100.0%)	
Rental of facilities and equipment	661 847	161 628	24.4%	161 628	24.4%	118 000	24.2%	37.0%	
Interest earned - external investments	785 328	219 927	28.0%	219 927	28.0%	182 820	29.9%	20.3%	
Interest earned - outstanding debtors	284 131	75 069	26.4%	75 069	26.4%	61 574	21.6%	21.9%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	1 146 414	379 938	33.1%	379 938	33.1%	155 716	14.7%	144.0%	
Licences and permits	43 749	12 072	27.6%	12 072	27.6%	11 400	40.9%	5.9%	
Agency services	162 771	46 498	28.6%	46 498	28.6%	42 253	27.4%	10.0%	
Transfers recognised - operational	6 455 942	2 017 970	31.3%	2 017 970	31.3%	1 077 695	28.3%	87.2%	
Other own revenue	738 369	208 851	28.3%	208 851	28.3%	881 515	32.6%	(76.3%)	
Gains on disposal of PPE	41 500	2 777	6.7%	2 777	6.7%	-	-	(100.0%)	
Operating Expenditure	38 322 274	8 022 361	20.9%	8 022 361	20.9%	7 288 144	20.9%	10.1%	
Employee related costs	12 146 477	2 795 052	23.0%	2 795 052	23.0%	2 449 762	22.9%	14.1%	
Remuneration of councillors	155 787	35 718	22.9%	35 718	22.9%	31 285	20.6%	14.2%	
Debt impairment	2 509 038	557 745	22.2%	557 745	22.2%	299 488	15.0%	86.2%	
Depreciation and asset impairment	3 277 476	634 080	19.3%	634 080	19.3%	537 545	22.9%	18.0%	
Finance charges	1 138 893	205 956	18.1%	205 956	18.1%	172 686	19.3%	19.3%	
Bulk purchases	8 540 135	2 083 935	24.4%	2 083 935	24.4%	2 104 259	24.7%	(1.0%)	
Other Materials	1 234 424	238 177	19.3%	238 177	19.3%	86 849	25.7%	174.2%	
Contracted services	6 132 601	811 570	13.2%	811 570	13.2%	545 611	12.4%	48.7%	
Transfers and grants	140 985	82 054	58.2%	82 054	58.2%	35 622	20.4%	138.3%	
Other expenditure	3 046 070	577 879	19.0%	577 879	19.0%	1 025 039	18.3%	(43.6%)	
Loss on disposal of PPE	387	194	50.1%	194	50.1%	-	-	(100.0%)	
Surplus/(Deficit)	(29 732)	1 915 892		1 915 892		1 898 914			
Transfers recognised - capital	2 353 735	232 441	9.9%	232 441	9.9%	327 433	15.0%	(29.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	(16 440)	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 324 003	2 148 333		2 148 333		2 209 906			
Taxation	-	5 851	-	5 851	-	-	-	(100.0%)	
Surplus/(Deficit) after taxation	2 324 003	2 142 482		2 142 482		2 209 906			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 324 003	2 142 482		2 142 482		2 209 906			
Share of surplus/ (deficit) of associate	-	-	-	-	-	0	-	(100.0%)	
Surplus/(Deficit) for the year	2 324 003	2 142 482		2 142 482		2 209 906			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	7 023 203	790 649	11.3%	790 649	11.3%	842 593	12.4%	(6.2%)	
Source of Finance	2 189 832	212 280	9.7%	212 280	9.7%	320 721	15.4%	(33.8%)	
National Government	79 002	4 419	5.6%	4 419	5.6%	6 712	6.9%	(34.2%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 268 835	216 698	9.6%	216 698	9.6%	327 433	15.0%	(33.8%)	
Borrowing	2 894 482	370 074	12.8%	370 074	12.8%	344 137	11.5%	7.5%	
Internally generated funds	1 774 986	188 134	10.6%	188 134	10.6%	153 759	10.1%	22.4%	
Public contributions and donations	84 900	15 743	18.5%	15 743	18.5%	17 265	19.7%	(8.8%)	
Capital Expenditure Standard Classification	7 023 203	790 649	11.3%	790 649	11.3%	842 593	12.4%	(6.2%)	
Governance and Administration	1 244 434	179 845	14.5%	179 845	14.5%	38 169	6.7%	371.2%	
Executive & Council	3 594	193	5.4%	193	5.4%	7 552	19.2%	(97.4%)	
Budget & Treasury Office	1 239 881	4 486	4%	4 486	4%	1 653	10.3%	171.3%	
Corporate Services	959	175 166	18 273.9%	175 166	18 273.9%	28 963	5.6%	504.8%	
Community and Public Safety	955 697	61 680	6.5%	61 680	6.5%	79 197	8.5%	(22.1%)	
Community & Social Services	151 270	14 705	9.7%	14 705	9.7%	10 191	14.6%	44.3%	
Sport And Recreation	105 711	3 935	3.7%	3 935	3.7%	18 747	12.6%	(79.0%)	
Public Safety	46 799	11 759	25.1%	11 759	25.1%	27 180	14.7%	(56.7%)	
Housing	606 733	29 594	4.9%	29 594	4.9%	21 641	4.3%	36.8%	
Health	45 183	1 685	3.7%	1 685	3.7%	1 438	4.3%	17.2%	
Economic and Environmental Services	1 662 703	209 437	12.6%	209 437	12.6%	261 604	17.0%	(19.9%)	
Planning and Development	44 786	9 288	20.7%	9 288	20.7%	4 573	6.5%	103.1%	
Road Transport	1 599 888	195 856	12.2%	195 856	12.2%	256 865	17.7%	(23.8%)	
Environmental Protection	18 028	4 293	23.8%	4 293	23.8%	145	9%	2 853.1%	
Trading Services	3 104 956	313 777	10.1%	313 777	10.1%	386 392	11.2%	(18.8%)	
Electricity	1 183 872	144 356	12.2%	144 356	12.2%	152 193	9.9%	(5.1%)	
Water	853 967	116 013	13.6%	116 013	13.6%	108 838	12.3%	6.6%	
Waste Water Management	684 576	32 664	4.8%	32 664	4.8%	106 613	13.3%	(69.4%)	
Waste Management	382 541	20 743	5.4%	20 743	5.4%	18 748	7.9%	10.6%	
Other	55 414	25 910	46.8%	25 910	46.8%	77 231	28.3%	(66.5%)	

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	37 024 033	10 219 652	27.6%	10 219 652	27.6%	9 659 755	28.5%	5.8%
Property rates, penalties and collection charges	8 344 028	2 076 079	24.9%	2 076 079	24.9%	2 144 136	31.2%	(3.2%)
Service charges	17 459 005	4 235 185	24.3%	4 235 185	24.3%	4 411 446	26.1%	(4.0%)
Other revenue	1 625 994	720 881	44.3%	720 881	44.3%	997 440	29.1%	(27.7%)
Government - operating	6 455 942	2 224 708	34.5%	2 224 708	34.5%	1 150 302	30.2%	93.4%
Government - capital	2 353 735	801 081	34.0%	801 081	34.0%	809 595	35.7%	(1.1%)
Interest	785 328	161 718	20.6%	161 718	20.6%	146 837	24.0%	10.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 483 480)	(8 123 294)	25.8%	(8 123 294)	25.8%	(9 226 203)	31.1%	(12.0%)
Suppliers and employees	(30 357 016)	(7 949 070)	26.2%	(7 949 070)	26.2%	(9 046 179)	31.5%	(12.1%)
Finance charges	(965 478)	(174 225)	17.7%	(174 225)	17.7%	(178 819)	21.9%	(2.6%)
Transfers and grants	(140 986)	-	-	-	-	(1 255)	1.0%	(100.0%)
Net Cash from/(used) Operating Activities	5 540 553	2 096 357	37.8%	2 096 357	37.8%	433 552	10.4%	383.5%
Cash Flow from Investing Activities								
Receipts	(168 953)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	41 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 456	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(212 908)	-	-	-	-	-	-	-
Payments	(6 938 045)	(1 256 353)	18.1%	(1 256 353)	18.1%	(852 616)	13.9%	47.4%
Capital assets	(6 938 045)	(1 256 353)	18.1%	(1 256 353)	18.1%	(852 616)	13.9%	47.4%
Net Cash from/(used) Investing Activities	(7 106 997)	(1 256 353)	17.7%	(1 256 353)	17.7%	(852 616)	13.9%	47.4%
Cash Flow from Financing Activities								
Receipts	2 535 710	1 000 000	39.4%	1 000 000	39.4%	150 500	5.2%	564.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	1 000 000	40.0%	1 000 000	40.0%	150 500	5.3%	564.5%
Increase (decrease) in consumer deposits	35 710	-	-	-	-	-	-	-
Payments	(435 159)	(88 055)	20.2%	(88 055)	20.2%	(88 055)	17.8%	17.8%
Repayment of borrowing	(435 159)	(88 055)	20.2%	(88 055)	20.2%	(88 055)	17.8%	17.8%
Net Cash from/(used) Financing Activities	2 100 551	911 945	43.4%	911 945	43.4%	62 445	2.6%	1 360.4%
Net Increase/(Decrease) in cash held	534 106	1 751 949	328.0%	1 751 949	328.0%	(356 619)	(83.9%)	(591.3%)
Cash/cash equivalents at the year begin:	4 116 346	4 116 346	100.0%	4 116 346	100.0%	1 197 922	88.9%	243.6%
Cash/cash equivalents at the year end:	4 650 453	5 868 295	126.2%	5 868 295	126.2%	841 304	47.5%	597.5%

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	412 553	13.5%	144 650	4.7%	139 621	4.6%	2 354 011	77.2%	3 050 836	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	755 405	71.1%	44 742	4.2%	8 893	.8%	252 966	23.8%	1 062 006	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	584 689	34.6%	79 045	4.7%	77 764	4.6%	950 241	56.2%	1 691 740	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	167 191	14.2%	45 731	3.9%	38 730	3.3%	922 092	78.6%	1 173 743	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85 939	16.9%	19 438	3.8%	18 922	3.7%	384 303	75.6%	508 663	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70 165	10.0%	12 124	1.7%	(1 324)	(2.3%)	617 980	88.4%	498 946	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	58 147	6.5%	26 057	2.9%	25 186	2.8%	778 821	87.7%	888 212	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(454 968)	54.6%	(36 640)	4.4%	(27 508)	3.3%	(314 400)	37.7%	(833 516)	(10.1%)	-	-	-	-
Total By Income Source	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(239 600)	258.3%	25 920	(27.9%)	18 255	(19.7%)	102 654	(110.7%)	(92 772)	(1.1%)	-	-	-	-
Commercial	1 049 295	60.3%	75 661	4.4%	49 698	2.9%	564 689	32.5%	1 739 335	21.1%	-	-	-	-
Households	1 079 939	15.6%	265 662	3.8%	243 320	3.5%	5 322 047	77.0%	6 910 788	83.9%	-	-	-	-
Other	(210 513)	66.5%	(31 897)	10.1%	(30 986)	9.8%	(43 387)	13.7%	(316 782)	(3.8%)	-	-	-	-
Total By Customer Group	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 385 897	100.1%	5 616	.4%	(93)	-	(7 377)	(.5%)	1 384 042	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 385 897	100.1%	5 616	.4%	(93)	-	(7 377)	(.5%)	1 384 042	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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	302 192	95 769	31.7%	95 769	31.7%	93 914	35.1%	2.0%
Property rates, penalties and collection charges	42 435	11 639	27.4%	11 639	27.4%	12 727	32.8%	(8.6%)
Service charges	144 326	39 888	27.6%	39 888	27.6%	46 534	34.1%	(14.3%)
Other revenue	19 198	5 111	26.6%	5 111	26.6%	2 199	18.6%	132.4%
Government - operating	57 074	23 802	41.7%	23 802	41.7%	22 284	42.1%	6.8%
Government - capital	34 819	14 250	40.9%	14 250	40.9%	9 061	38.2%	57.3%
Interest	4 340	1 078	24.8%	1 078	24.8%	1 109	29.3%	(2.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(259 263)	(72 899)	28.1%	(72 899)	28.1%	(86 605)	35.7%	(15.8%)
Suppliers and employees	(254 514)	(72 899)	28.6%	(72 899)	28.6%	(86 601)	36.3%	(15.8%)
Finance charges	(3 616)	-	-	-	-	-	-	-
Transfers and grants	(1 132)	-	-	-	-	(5)	4%	(100.0%)
Net Cash from/(used) Operating Activities	42 929	22 869	53.3%	22 869	53.3%	7 309	29.3%	212.9%
Cash Flow from Investing Activities								
Receipts	7 674	210	2.7%	210	2.7%	248	6.0%	(15.4%)
Proceeds on disposal of PPE	7 674	210	2.7%	210	2.7%	248	6.1%	(15.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 709)	(1 765)	3.7%	(1 765)	3.7%	(2 156)	8.0%	(18.1%)
Capital assets	(47 709)	(1 765)	3.7%	(1 765)	3.7%	(2 156)	8.0%	(18.1%)
Net Cash from/(used) Investing Activities	(40 035)	(1 556)	3.9%	(1 556)	3.9%	(1 908)	8.3%	(18.5%)
Cash Flow from Financing Activities								
Receipts	263	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	263	-	-	-	-	-	-	-
Payments	(5 201)	-	-	-	-	-	-	-
Repayment of borrowing	(5 201)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 938)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 044)	21 314	(1 042.9%)	21 314	(1 042.9%)	5 400	(295.5%)	294.7%
Cash/cash equivalents at the year begin:	10 511	10 511	100.0%	10 511	100.0%	10 511	63.2%	-
Cash/cash equivalents at the year end:	8 467	31 824	375.9%	31 824	375.9%	15 911	107.5%	100.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 464	19.3%	885	11.7%	793	10.5%	4 440	58.6%	7 582	10.6%	-	-	5 554	73.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 082	19.3%	1 259	11.7%	1 129	10.5%	6 316	58.6%	10 786	15.1%	-	-	1 178	10.0%
Receivables from Non-exchange Transactions - Property Rates	3 213	19.3%	1 943	11.7%	1 742	10.5%	9 745	58.6%	16 644	23.3%	-	-	5 198	31.0%
Receivables from Exchange Transactions - Waste Water Management	1 937	19.3%	1 171	11.7%	1 050	10.5%	5 873	58.6%	10 031	14.0%	-	-	7 003	69.0%
Receivables from Exchange Transactions - Waste Management	2 017	19.3%	1 220	11.7%	1 093	10.5%	6 117	58.6%	10 446	14.6%	-	-	6 520	65.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 637	19.3%	1 595	11.7%	1 429	10.5%	7 999	58.6%	13 640	19.1%	-	-	69	-
Interest on Arrear Debtor Accounts	140	19.3%	84	11.7%	76	10.5%	424	58.6%	723	1.0%	-	-	5 340	738.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	323	19.3%	195	11.7%	175	10.5%	979	58.6%	1 672	2.3%	-	-	12 395	741.0%
Total By Income Source	13 813	19.3%	8 353	11.7%	7 487	10.5%	41 892	58.6%	71 544	100.0%	-	-	43 558	60.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 697	29.0%	2 252	38.5%	491	8.4%	1 414	24.1%	5 854	8.2%	-	-	-	-
Commercial	3 514	53.5%	1 527	23.3%	669	10.2%	854	13.0%	6 564	9.2%	-	-	-	-
Households	6 358	12.8%	3 640	7.4%	3 699	7.4%	35 942	72.4%	49 649	69.4%	-	-	-	-
Other	2 243	23.7%	914	9.6%	2 639	27.8%	3 683	38.9%	9 478	13.2%	-	-	43 558	459.0%
Total By Customer Group	13 813	19.3%	8 353	11.7%	7 487	10.5%	41 892	58.6%	71 544	100.0%	-	-	43 558	60.0%

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	9 067	100.0%	-	-	-	-	-	-	9 067	77.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 389	92.0%	176	6.8%	30	1.2%	1	.1%	2 597	22.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 456	98.2%	176	1.5%	30	.3%	1	-	11 664	100.0%

Contact Details

Municipal Manager	Mr Danilul Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Soas	027 201 3304

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	291 658	67 971	23.3%	67 971	23.3%	83 190	33.2%	(18.3%)
Property rates, penalties and collection charges	37 192	9 329	25.1%	9 329	25.1%	9 097	25.2%	2.6%
Service charges	114 508	16 759	14.6%	16 759	14.6%	28 970	26.2%	(42.2%)
Other revenue	19 213	4 125	21.5%	4 125	21.5%	4 040	37.1%	2.1%
Government - operating	58 056	20 540	35.4%	20 540	35.4%	21 411	47.6%	(4.1%)
Government - capital	59 494	16 652	28.0%	16 652	28.0%	19 452	42.4%	(14.4%)
Interest	3 195	566	17.7%	566	17.7%	221	10.1%	156.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(216 460)	(56 050)	25.9%	(56 050)	25.9%	(73 183)	37.7%	(23.4%)
Suppliers and employees	(212 791)	(55 948)	26.3%	(55 948)	26.3%	(72 596)	37.8%	(22.9%)
Finance charges	(2 799)	-	-	-	-	(588)	31.8%	(100.0%)
Transfers and grants	(870)	(102)	11.8%	(102)	11.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	75 198	11 921	15.9%	11 921	15.9%	10 007	17.7%	19.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(11 903)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 903)	-	(100.0%)
Payments	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(2 823)	5.6%	184.9%
Capital assets	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(2 823)	5.6%	184.9%
Net Cash from/(used) Investing Activities	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(14 726)	29.1%	(45.4%)
Cash Flow from Financing Activities								
Receipts	106	7	6.3%	7	6.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	106	7	6.3%	7	6.3%	-	-	(100.0%)
Payments	(3 366)	(1 522)	45.2%	(1 522)	45.2%	(934)	44.7%	62.9%
Repayment of borrowing	(3 366)	(1 522)	45.2%	(1 522)	45.2%	(934)	44.7%	62.9%
Net Cash from/(used) Financing Activities	(3 260)	(1 515)	46.5%	(1 515)	46.5%	(934)	44.7%	62.2%
Net Increase/(Decrease) in cash held	1 303	2 363	181.4%	2 363	181.4%	(5 653)	(148.6%)	(141.8%)
Cash/cash equivalents at the year begin:	2 505	22 301	890.2%	22 301	890.2%	1 764	59.3%	1 164.4%
Cash/cash equivalents at the year end:	3 808	24 664	647.7%	24 664	647.7%	(3 889)	(57.4%)	(734.2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	921	100.0%	-	-	-	-	-	-	921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	921	100.0%	-	-	-	-	-	-	921	100.0%

Contact Details

Municipal Manager	Mr Gerrit Mattheys	027 482 8000
Financial Manager	Mr Erico Alfred	027 482 8000

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	321 340	94 065	29.3%	94 065	29.3%	87 220	28.7%	7.8%
Property rates, penalties and collection charges	61 681	29 915	48.5%	29 915	48.5%	17 171	31.6%	74.2%
Service charges	164 544	32 406	19.7%	32 406	19.7%	39 475	26.7%	(17.9%)
Other revenue	11 061	11 264	101.8%	11 264	101.8%	8 629	75.2%	30.5%
Government - operating	61 021	16 647	27.3%	16 647	27.3%	17 789	26.5%	(6.4%)
Government - capital	14 023	3 391	24.2%	3 391	24.2%	3 113	20.7%	8.9%
Interest	9 011	441	4.9%	441	4.9%	1 042	14.0%	(51.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(288 164)	(114 430)	39.7%	(114 430)	39.7%	(116 459)	42.2%	(1.7%)
Suppliers and employees	(278 408)	(113 245)	40.7%	(113 245)	40.7%	(115 772)	44.5%	(2.2%)
Finance charges	(5 357)	(7)	1%	(7)	1%	-	-	(100.0%)
Transfers and grants	(4 398)	(1 177)	26.8%	(1 177)	26.8%	(688)	19.3%	71.3%
Net Cash from/(used) Operating Activities	33 176	(20 365)	(61.4%)	(20 365)	(61.4%)	(29 240)	(104.9%)	(30.4%)
Cash Flow from Investing Activities								
Receipts	(220)	60 000	(27 248.0%)	60 000	(27 248.0%)	30 065	(8 188.8%)	99.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(220)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	60 000	-	60 000	-	30 065	-	99.6%
Payments	(31 320)	(2 384)	7.6%	(2 384)	7.6%	(2 210)	6.8%	7.9%
Capital assets	(31 320)	(2 384)	7.6%	(2 384)	7.6%	(2 210)	6.8%	7.9%
Net Cash from/(used) Investing Activities	(31 540)	57 616	(182.7%)	57 616	(182.7%)	27 855	(84.8%)	106.8%
Cash Flow from Financing Activities								
Receipts	6 272	-	-	-	-	430	6.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 080	-	-	-	-	430	6.4%	(100.0%)
Increase (decrease) in consumer deposits	192	-	-	-	-	-	-	-
Payments	(4 535)	(101)	2.2%	(101)	2.2%	(772)	20.2%	(86.9%)
Repayment of borrowing	(4 535)	(101)	2.2%	(101)	2.2%	(772)	20.2%	(86.9%)
Net Cash from/(used) Financing Activities	1 737	(101)	(5.8%)	(101)	(5.8%)	(342)	(11.2%)	(70.4%)
Net Increase/(Decrease) in cash held	3 374	37 150	1 101.2%	37 150	1 101.2%	(1 726)	89.5%	(2 252.3%)
Cash/cash equivalents at the year begin:	67 032	82 080	122.4%	82 080	122.4%	65 660	93.7%	25.0%
Cash/cash equivalents at the year end:	70 406	119 230	169.3%	119 230	169.3%	63 933	93.8%	86.5%

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	2 409	18.3%	1 063	8.1%	1 181	9.0%	8 518	64.7%	13 172	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 482	44.8%	1 063	6.4%	2 180	13.1%	5 978	35.8%	16 703	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 855	13.1%	3 053	14.0%	5 076	23.3%	10 842	49.7%	21 826	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 052	9.4%	1 084	9.7%	705	6.3%	8 295	74.5%	11 135	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 760	10.6%	898	5.4%	1 796	10.8%	12 138	73.2%	16 593	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	7.6%	3	7.4%	3	7.4%	34	77.3%	44	-	-	-	-	-
Interest on Arrear Debtor Accounts	5	2.6%	5	2.6%	5	2.6%	159	92.1%	173	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	7%	53	3%	105	7%	15 810	98.4%	16 073	16.8%	-	-	-	-
Total By Income Source	15 672	16.4%	7 222	7.5%	11 051	11.5%	61 774	64.5%	95 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	223	4.3%	327	6.3%	2 931	56.7%	1 685	32.6%	5 166	5.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	15 449	17.1%	6 896	7.6%	8 120	9.0%	60 090	66.4%	90 554	94.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 672	16.4%	7 222	7.5%	11 051	11.5%	61 774	64.5%	95 720	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	265	100.0%	-	-	-	-	-	-	265	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	265	100.0%	-	-	-	-	-	-	265	100.0%

Contact Details

Municipal Manager	Adv H Linds(Hanlie)	022 913 4011
Financial Manager	Gerard John Goliath	022 913 4000

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	950 341	225 997	23.8%	225 997	23.8%	271 696	30.1%	(16.8%)
Property rates, penalties and collection charges	195 364	41 730	21.4%	41 730	21.4%	36 346	20.4%	14.8%
Service charges	537 124	164 724	30.7%	164 724	30.7%	156 123	30.3%	5.5%
Other revenue	50 646	11 045	21.8%	11 045	21.8%	28 080	74.7%	(60.7%)
Government - operating	85 553	86	1%	86	1%	32 382	29.5%	(99.7%)
Government - capital	36 626	3 590	9.8%	3 590	9.8%	8 121	25.9%	(55.8%)
Interest	45 028	4 822	10.7%	4 822	10.7%	10 642	33.9%	(64.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(787 287)	(222 284)	28.2%	(222 284)	28.2%	(213 749)	27.0%	4.0%
Suppliers and employees	(768 290)	(222 284)	28.9%	(222 284)	28.9%	(213 684)	27.4%	4.0%
Finance charges	(15 103)	-	-	-	-	-	-	-
Transfers and grants	(3 893)	-	-	-	-	665	2.9%	(100.0%)
Net Cash from/(used) Operating Activities	163 054	3 713	2.3%	3 713	2.3%	57 947	51.4%	(93.6%)
Cash Flow from Investing Activities								
Receipts	-	367	-	367	-	150	-	144.5%
Proceeds on disposal of PPE	-	367	-	367	-	150	-	144.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(170 099)	(22 255)	13.1%	(22 255)	13.1%	(23 504)	11.8%	(5.3%)
Capital assets	(170 099)	(22 255)	13.1%	(22 255)	13.1%	(23 504)	11.8%	(5.3%)
Net Cash from/(used) Investing Activities	(170 099)	(21 888)	12.9%	(21 888)	12.9%	(23 354)	11.7%	(6.3%)
Cash Flow from Financing Activities								
Receipts	20 171	584	2.9%	584	2.9%	815	1.4%	(28.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 823	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 348	584	24.9%	584	24.9%	815	54.4%	(28.3%)
Payments	(8 510)	-	-	-	-	-	-	-
Repayment of borrowing	(8 510)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 661	584	5.0%	584	5.0%	815	1.6%	(28.3%)
Net Increase/(Decrease) in cash held	4 616	(17 590)	(381.1%)	(17 590)	(381.1%)	35 408	(98.4%)	(149.7%)
Cash/cash equivalents at the year begin:	60 384	47 188	78.1%	47 188	78.1%	502 511	122.2%	(60.6%)
Cash/cash equivalents at the year end:	65 000	29 598	45.5%	29 598	45.5%	537 919	143.3%	(94.5%)

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	13 718	31.2%	2 265	5.2%	1 716	3.9%	26 206	59.7%	43 905	20.4%	444	1.0%	(191)	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 924	87.7%	689	3.0%	223	1.0%	1 879	8.3%	22 714	10.6%	4	-	(428)	(1.0%)
Receivables from Non-exchange Transactions - Property Rates	27 676	46.7%	2 356	4.0%	5 006	8.5%	24 179	40.8%	59 217	27.5%	469	0.8%	(319)	-
Receivables from Exchange Transactions - Waste Water Management	4 029	16.5%	890	3.6%	892	3.7%	18 610	76.2%	24 422	11.4%	29	0.1%	(148)	-
Receivables from Exchange Transactions - Waste Management	4 912	19.2%	1 240	4.9%	933	3.7%	18 472	72.3%	25 567	11.9%	87	0.3%	(109)	-
Receivables from Exchange Transactions - Property Rental Debtors	11	5%	92	3.8%	6	2%	2 280	95.5%	2 388	1.1%	-	-	(7)	-
Interest on Arrear Debtor Accounts	1 013	3.5%	958	3.3%	900	3.1%	26 000	90.1%	28 872	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 298	16.1%	476	5.9%	328	4.1%	5 949	73.9%	8 050	3.7%	-	-	(23)	-
Total By Income Source	72 581	33.7%	8 965	4.2%	10 004	4.7%	123 574	57.4%	215 125	100.0%	1 034	5%	(1 225)	-
Debtors Age Analysis By Customer Group														
Organs of State	15 994	70.2%	170	7%	3 257	14.3%	3 365	14.8%	22 786	10.6%	-	-	-	-
Commercial	29 633	51.7%	2 363	4.1%	1 964	3.4%	23 313	40.7%	57 273	26.6%	-	-	-	-
Households	26 714	19.9%	6 357	4.7%	4 697	3.5%	98 534	71.9%	134 302	62.4%	-	-	-	-
Other	239	31.3%	75	9.9%	87	11.4%	362	47.4%	764	4%	1 034	135.3%	(1 225)	(160.0%)
Total By Customer Group	72 581	33.7%	8 965	4.2%	10 004	4.7%	123 574	57.4%	215 125	100.0%	1 034	5%	(1 225)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 822	68.6%	108	4.1%	-	-	725	27.3%	2 656	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 822	68.6%	108	4.1%	-	-	725	27.3%	2 656	100.0%

Contact Details

Municipal Manager	Dr Pierre Voges	022 701 7097
Financial Manager	Mr Stefan Vorster	022 701 7101

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	641 681	277 178	43.2%	277 178	43.2%	237 326	39.2%	16.8%
Property rates, penalties and collection charges	92 112	24 286	26.4%	24 286	26.4%	25 235	30.5%	(3.8%)
Service charges	345 000	78 396	22.7%	78 396	22.7%	73 958	23.0%	6.0%
Other revenue	28 251	143 766	508.9%	143 766	508.9%	87 537	263.4%	64.2%
Government - operating	117 773	29 400	25.0%	29 400	25.0%	43 927	39.8%	(33.1%)
Government - capital	35 076	-	-	-	-	6 600	16.9%	(100.0%)
Interest	23 469	1 330	5.7%	1 330	5.7%	70	4%	1 804.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(541 041)	(290 060)	53.6%	(290 060)	53.6%	(513 544)	98.0%	(43.5%)
Suppliers and employees	(524 982)	(289 333)	55.1%	(289 333)	55.1%	(513 206)	101.1%	(43.6%)
Finance charges	(13 507)	-	-	-	-	(3)	-	(100.0%)
Transfers and grants	(2 552)	(728)	28.5%	(728)	28.5%	(355)	15.3%	117.0%
Net Cash from/(used) Operating Activities	100 640	(12 883)	(12.8%)	(12 883)	(12.8%)	(276 218)	(336.0%)	(95.3%)
Cash Flow from Investing Activities								
Receipts	221	2 873	1 299.4%	2 873	1 299.4%	558	252.2%	415.3%
Proceeds on disposal of PPE	200	2 873	1 436.6%	2 873	1 436.6%	558	278.8%	415.3%
Decrease in non-current debtors	21	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 188)	(11 644)	14.5%	(11 644)	14.5%	(3 616)	4.8%	222.0%
Capital assets	(80 188)	(11 644)	14.5%	(11 644)	14.5%	(3 616)	4.8%	222.0%
Net Cash from/(used) Investing Activities	(79 967)	(8 770)	11.0%	(8 770)	11.0%	(3 058)	4.1%	186.8%
Cash Flow from Financing Activities								
Receipts	604	351	58.0%	351	58.0%	354	62.1%	(9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	604	351	58.0%	351	58.0%	354	62.1%	(9%)
Payments	(4 954)	-	-	-	-	(16)	3%	(100.0%)
Repayment of borrowing	(4 954)	-	-	-	-	(16)	3%	(100.0%)
Net Cash from/(used) Financing Activities	(4 350)	351	(8.1%)	351	(8.1%)	337	(7.6%)	4.0%
Net Increase/(Decrease) in cash held	16 323	(21 303)	(130.5%)	(21 303)	(130.5%)	(278 939)	(8 535.1%)	(92.4%)
Cash/cash equivalents at the year begin:	307 598	98 875	32.1%	98 875	32.1%	299 134	131.8%	131.8%
Cash/cash equivalents at the year end:	323 921	77 572	23.9%	77 572	23.9%	20 195	8.8%	284.1%

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	4 493	50.8%	1 937	21.9%	254	2.9%	2 162	24.4%	8 845	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 556	82.6%	2 953	13.1%	98	.4%	863	3.8%	22 470	39.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 440	63.3%	1 405	9.4%	467	3.1%	3 602	24.2%	14 915	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 520	44.2%	902	15.8%	252	4.4%	2 025	35.5%	5 699	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 090	41.3%	679	13.4%	226	4.5%	2 063	40.8%	5 058	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	59.7%	16	33.8%	2	3.3%	2	3.2%	48	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(604)	(121.3%)	89	17.8%	85	17.1%	927	186.3%	498	9%	-	-	-	-
Total By Income Source	36 524	63.5%	7 981	13.9%	1 384	2.4%	11 644	20.2%	57 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 036	91.0%	5	.2%	2	.1%	293	8.8%	3 336	5.8%	-	-	-	-
Commercial	15 812	81.9%	2 534	13.1%	73	.4%	896	4.6%	19 314	33.6%	-	-	-	-
Households	15 581	50.2%	4 833	15.6%	1 060	3.4%	9 586	30.9%	31 060	54.0%	-	-	-	-
Other	2 095	54.8%	609	15.9%	250	6.5%	870	22.8%	3 824	6.6%	-	-	-	-
Total By Customer Group	36 524	63.5%	7 981	13.9%	1 384	2.4%	11 644	20.2%	57 534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 922	94.2%	100	4.9%	-	-	18	.9%	2 039	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 922	94.2%	100	4.9%	-	-	18	.9%	2 039	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

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	356 014	117 045	32.9%	117 045	32.9%	96 161	27.7%	21.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	123 020	22 057	17.9%	22 057	17.9%	20 788	18.4%	6.1%
Other revenue	127 486	57 966	45.5%	57 966	45.5%	40 072	29.0%	44.7%
Government - operating	90 115	36 162	40.1%	36 162	40.1%	34 692	39.9%	4.2%
Government - capital	1 450	-	-	-	-	-	-	-
Interest	13 942	861	6.2%	861	6.2%	609	7.0%	41.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(333 144)	(294 101)	88.3%	(294 101)	88.3%	(272 512)	82.9%	7.9%
Suppliers and employees	(320 507)	(292 481)	91.3%	(292 481)	91.3%	(272 302)	85.3%	7.4%
Finance charges	(12 287)	(655)	5.3%	(655)	5.3%	(210)	2.3%	211.8%
Transfers and grants	(350)	(965)	275.7%	(965)	275.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	22 870	(177 055)	(74.2%)	(177 055)	(74.2%)	(176 352)	(975.0%)	-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	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	25.4%
Capital assets	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	25.4%
Net Cash from/(used) Investing Activities	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	25.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Repayment of borrowing	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Net Cash from/(used) Financing Activities	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Net Increase/(Decrease) in cash held	4 607	(179 264)	(3 891.5%)	(179 264)	(3 891.5%)	(178 304)	2 047.0%	.5%
Cash/cash equivalents at the year begin:	226 915	234 434	103.3%	234 434	103.3%	226 915	114.0%	3.3%
Cash/cash equivalents at the year end:	231 521	55 170	23.8%	55 170	23.8%	48 610	25.5%	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	9 050	89.0%	794	7.8%	165	1.6%	158	1.6%	10 167	94.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83	61.4%	23	16.8%	12	8.9%	17	12.9%	135	1.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	76.3%	1	10.8%	1	7.0%	1	5.9%	11	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	53.0%	34	21.1%	27	16.7%	15	9.1%	163	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	23.3%	0	1%	-	-	255	76.6%	333	3.1%	-	-	-	-
Total By Income Source	9 305	86.1%	853	7.9%	205	1.9%	446	4.1%	10 809	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 908	100.0%	-	-	-	-	-	-	7 908	73.2%	-	-	-	-
Commercial	425	100.0%	-	-	-	-	-	-	425	3.9%	-	-	-	-
Households	972	39.3%	853	34.5%	205	8.3%	446	18.0%	2 476	22.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 305	86.1%	853	7.9%	205	1.9%	446	4.1%	10 809	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	19 915	100.0%	-	-	-	-	-	-	19 915	76.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 998	100.0%	-	-	-	-	-	-	5 998	23.1%
Total	25 912	100.0%	-	-	-	-	-	-	25 912	100.0%

Contact Details

Municipal Manager	Mr H F Pires	022 433 8400
Financial Manager	Mr J Koekemoer	022 433 8404

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	544 724	195 987	36.0%	195 987	36.0%	154 584	27.7%	26.8%
Property rates, penalties and collection charges	61 689	13 688	22.2%	13 688	22.2%	18 532	32.5%	(26.1%)
Service charges	291 601	88 082	30.2%	88 082	30.2%	85 871	30.2%	2.6%
Other revenue	17 246	50 835	294.8%	50 835	294.8%	11 289	53.7%	350.3%
Government - operating	97 846	29 693	30.3%	29 693	30.3%	29 404	21.8%	1.0%
Government - capital	63 230	12 613	19.9%	12 613	19.9%	7 157	13.9%	76.2%
Interest	13 112	1 076	8.2%	1 076	8.2%	2 331	23.4%	(63.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(371 519)	(175 953)	47.4%	(175 953)	47.4%	(130 990)	26.8%	34.3%
Suppliers and employees	(369 994)	(175 472)	47.4%	(175 472)	47.4%	(130 080)	27.3%	34.9%
Finance charges	(938)	(231)	24.6%	(231)	24.6%	(620)	5.3%	(62.8%)
Transfers and grants	(587)	(250)	42.5%	(250)	42.5%	(299)	32.8%	(13.6%)
Net Cash from/(used) Operating Activities	173 205	20 034	11.6%	20 034	11.6%	23 595	34.2%	(15.1%)
Cash Flow from Investing Activities								
Receipts	-	(11)	-	(11)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11)	-	(11)	-	-	-	(100.0%)
Payments	(83 247)	(4 887)	5.9%	(4 887)	5.9%	(12 453)	17.9%	(60.8%)
Capital assets	(83 247)	(4 887)	5.9%	(4 887)	5.9%	(12 453)	17.9%	(60.8%)
Net Cash from/(used) Investing Activities	(83 247)	(4 898)	5.9%	(4 898)	5.9%	(12 453)	17.9%	(60.7%)
Cash Flow from Financing Activities								
Receipts	3 500	(17)	(.5%)	(17)	(.5%)	178	-	(109.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(17)	-	(17)	-	178	-	(109.7%)
Payments	(915)	(915)	-	(915)	-	(4 171)	42.8%	(78.1%)
Repayment of borrowing	-	(915)	-	(915)	-	(4 171)	42.8%	(78.1%)
Net Cash from/(used) Financing Activities	3 500	(932)	(26.6%)	(932)	(26.6%)	(3 993)	41.0%	(76.7%)
Net Increase/(Decrease) in cash held	93 458	14 204	15.2%	14 204	15.2%	7 149	(68.7%)	98.7%
Cash/cash equivalents at the year begin:	-	76 375	-	76 375	-	97 031	153.7%	(21.3%)
Cash/cash equivalents at the year end:	93 458	90 579	96.9%	90 579	96.9%	104 181	197.7%	(13.1%)

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	5 360	9.7%	1 065	1.9%	993	1.8%	47 562	86.5%	54 979	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 988	78.4%	459	2.4%	235	1.2%	3 425	17.9%	19 106	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 771	12.4%	11 272	37.0%	180	.6%	15 219	50.0%	30 442	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 736	10.6%	556	2.2%	482	1.9%	21 918	85.3%	25 692	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 224	10.6%	718	2.4%	519	1.7%	25 932	85.3%	30 393	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	8.5%	17	1.4%	17	1.4%	1 106	88.8%	1 244	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	56	.2%	48	.2%	60	.2%	31 251	99.5%	31 415	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 758)	219.5%	25	(2.0%)	105	(8.4%)	1 371	(109.1%)	(1 257)	(.7%)	-	-	-	-
Total By Income Source	27 481	14.3%	14 160	7.4%	2 591	1.3%	147 785	77.0%	192 017	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 826	15.2%	7 413	61.5%	105	.9%	2 706	22.5%	12 050	6.3%	-	-	-	-
Commercial	12 678	52.7%	2 335	9.7%	290	1.2%	8 740	36.4%	24 043	12.5%	-	-	-	-
Households	11 449	8.0%	3 112	2.2%	2 016	1.4%	127 629	88.5%	144 216	75.1%	-	-	-	-
Other	1 508	12.9%	1 300	11.1%	181	1.5%	8 710	74.5%	11 698	6.1%	-	-	-	-
Total By Customer Group	27 481	14.3%	14 160	7.4%	2 591	1.3%	147 785	77.0%	192 017	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	57.9%	142	4.2%	957	28.6%	310	9.2%	3 348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 939	57.9%	142	4.2%	957	28.6%	310	9.2%	3 348	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Cobus Krizinger	023 316 1854

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	2 087 796	474 671	22.7%	474 671	22.7%	612 427	32.0%	(22.5%)
Property rates, penalties and collection charges	230 582	31 544	13.7%	31 544	13.7%	123 414	56.7%	(74.4%)
Service charges	1 430 129	347 637	24.3%	347 637	24.3%	399 055	29.4%	(12.9%)
Other revenue	78 919	16 600	21.0%	16 600	21.0%	15 299	21.7%	8.5%
Government - operating	219 262	61 381	28.0%	61 381	28.0%	54 244	29.7%	13.2%
Government - capital	94 756	8 200	8.7%	8 200	8.7%	10 194	17.7%	(19.6%)
Interest	34 148	9 309	27.3%	9 309	27.3%	10 221	37.6%	(8.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 840 030)	(414 561)	22.5%	(414 561)	22.5%	(361 007)	21.6%	14.8%
Suppliers and employees	(1 713 504)	(414 250)	24.2%	(414 250)	24.2%	(361 007)	22.8%	14.7%
Finance charges	(119 636)	-	-	-	-	-	-	-
Transfers and grants	(6 891)	(311)	4.5%	(311)	4.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	60 110	24.3%	251 419	104.0%	(76.1%)
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Capital assets	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Cash Flow from Financing Activities								
Receipts	508 794	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	508 794	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(127 705)	-	-	-	-	-	-	-
Repayment of borrowing	(127 705)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	381 089	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(6 704)	(44.8%)	192 196	427.2%	(103.5%)
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	286 460	72.7%	140 989	100.0%	103.2%
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	279 755	68.4%	333 185	179.2%	(16.0%)

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	26 012	34.8%	12 562	16.8%	3 583	4.8%	32 685	43.7%	74 841	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 756	71.5%	7 671	7.5%	2 844	2.8%	18 446	18.1%	101 716	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 798	64.4%	2 055	4.2%	1 222	2.5%	14 333	29.0%	49 408	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 691	36.6%	1 480	5.1%	1 017	3.5%	16 053	54.9%	29 242	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 233	26.3%	2 374	5.5%	1 616	3.8%	27 561	64.4%	42 784	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	674	7.4%	440	4.8%	410	4.5%	7 610	83.3%	9 135	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 691	11.3%	2 054	13.7%	920	6.2%	10 282	68.8%	14 947	4.6%	-	-	-	-
Total By Income Source	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 461	70.8%	3 563	15.3%	1 830	7.9%	1 391	6.0%	23 245	7.2%	-	-	-	-
Commercial	51 665	81.1%	1 894	3.1%	763	1.2%	7 129	11.6%	61 451	19.1%	-	-	-	-
Households	53 327	30.5%	16 943	9.7%	7 329	4.2%	97 401	55.7%	174 999	54.3%	-	-	-	-
Other	33 402	53.5%	6 238	10.0%	1 689	2.7%	21 050	33.7%	62 378	19.4%	-	-	-	-
Total By Customer Group	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	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	23	100.0%	-	-	-	-	-	-	23	100.0%
Total	23	100.0%	-	-	-	-	-	-	23	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4775
Financial Manager	Mr Jacques Canstons	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 371 724	451 032	32.9%	451 032	32.9%	393 718	29.3%	14.6%
Property rates, penalties and collection charges	300 489	171 430	57.1%	171 430	57.1%	83 364	29.6%	105.6%
Service charges	739 507	189 750	25.7%	189 750	25.7%	151 255	21.6%	25.5%
Other revenue	97 893	18 072	18.5%	18 072	18.5%	124 925	157.6%	(85.5%)
Government - operating	128 342	55 000	42.9%	55 000	42.9%	-	-	(100.0%)
Government - capital	60 137	5 000	8.3%	5 000	8.3%	24 405	40.6%	(79.5%)
Interest	45 356	11 110	24.5%	11 110	24.5%	9 769	22.5%	13.7%
Dividends	-	671	-	671	-	-	-	(100.0%)
Payments	(1 180 273)	(265 525)	22.5%	(265 525)	22.5%	(330 115)	29.5%	(19.6%)
Suppliers and employees	(1 145 401)	(250 805)	21.9%	(250 805)	21.9%	(323 461)	29.9%	(22.5%)
Finance charges	(28 622)	(20)	1%	(20)	1%	-	-	(100.0%)
Transfers and grants	(6 250)	(14 700)	235.2%	(14 700)	235.2%	(6 653)	84.3%	120.9%
Net Cash from/(used) Operating Activities	191 451	185 507	96.9%	185 507	96.9%	63 603	28.5%	191.7%
Cash Flow from Investing Activities								
Receipts	3 500	(181 449)	(5 184.3%)	(181 449)	(5 184.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(181 449)	-	(181 449)	-	-	-	(100.0%)
Payments	(418 057)	(14 597)	3.5%	(14 597)	3.5%	(29 305)	6.3%	(50.2%)
Capital assets	(418 057)	(14 597)	3.5%	(14 597)	3.5%	(29 305)	6.3%	(50.2%)
Net Cash from/(used) Investing Activities	(414 557)	(196 046)	47.3%	(196 046)	47.3%	(29 305)	6.4%	569.0%
Cash Flow from Financing Activities								
Receipts	160 000	1 358	.8%	1 358	.8%	28	-	4 816.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 358	-	1 358	-	28	2.0%	4 816.7%
Payments	(14 784)	-	-	-	-	-	-	-
Repayment of borrowing	(14 784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	145 216	1 358	.9%	1 358	.9%	28	-	4 816.7%
Net Increase/(Decrease) in cash held	(77 889)	(9 181)	11.8%	(9 181)	11.8%	34 325	(40.7%)	(126.7%)
Cash/cash equivalents at the year begin:	497 430	421 655	125.0%	421 655	125.0%	413 808	127.9%	1.3%
Cash/cash equivalents at the year end:	419 542	412 474	146.0%	412 474	146.0%	448 133	163.8%	(5.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 356	28.8%	1 400	2.2%	1 078	1.7%	42 958	67.3%	63 792	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 031	87.6%	412	.7%	246	.4%	6 306	11.3%	55 995	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 858	18.5%	36 298	52.2%	414	.6%	20 026	28.8%	69 596	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 908	26.5%	4 393	16.9%	235	.9%	14 512	55.7%	26 049	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 967	12.2%	4 464	18.4%	258	1.1%	16 549	68.3%	24 239	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	720	5.7%	414	3.3%	153	1.2%	11 433	89.9%	12 721	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	504	4.2%	134	1.1%	105	.9%	11 120	93.7%	11 863	4.5%	-	-	-	-
Total By Income Source	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 506	57.8%	1 104	25.5%	85	2.0%	638	14.7%	4 333	1.6%	-	-	-	-
Commercial	16 966	57.4%	5 128	17.4%	251	.8%	7 205	24.4%	29 549	11.2%	-	-	-	-
Households	45 673	27.7%	24 548	14.9%	1 888	1.1%	93 090	56.3%	145 419	62.6%	-	-	-	-
Other	26 000	40.0%	16 716	25.7%	265	.4%	21 972	33.8%	64 953	24.6%	-	-	-	-
Total By Customer Group	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	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	597	100.0%	-	-	-	-	-	-	597	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 445	100.0%	-	-	-	-	-	-	74 445	99.2%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 042	100.0%	-	-	-	-	-	-	75 042	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 021 311	266 708	26.1%	266 708	26.1%	261 997	30.4%	1.8%
Property rates, penalties and collection charges	130 998	15 109	11.5%	15 109	11.5%	21 558	19.9%	(29.9%)
Service charges	542 319	148 861	27.4%	148 861	27.4%	129 059	25.7%	15.3%
Other revenue	54 259	37 710	69.5%	37 710	69.5%	52 786	98.2%	(28.6%)
Government - operating	148 473	46 983	31.6%	46 983	31.6%	48 508	36.2%	(3.1%)
Government - capital	131 633	12 825	9.7%	12 825	9.7%	5 329	10.3%	140.7%
Interest	13 629	5 220	38.3%	5 220	38.3%	4 758	37.1%	9.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(828 028)	(255 407)	30.8%	(255 407)	30.8%	(236 468)	30.4%	8.0%
Suppliers and employees	(801 361)	(241 659)	30.2%	(241 659)	30.2%	(222 777)	29.8%	8.5%
Finance charges	(26 387)	(13 418)	50.8%	(13 418)	50.8%	(13 626)	48.3%	(1.5%)
Transfers and grants	(279)	(330)	118.3%	(330)	118.3%	(65)	8.9%	408.5%
Net Cash from/(used) Operating Activities	193 284	11 301	5.8%	11 301	5.8%	25 529	29.8%	(55.7%)
Cash Flow from Investing Activities								
Receipts	50	49	97.9%	49	97.9%	26	51.3%	90.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	49	97.9%	49	97.9%	26	51.3%	90.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(209 954)	(13 544)	6.5%	(13 544)	6.5%	(8 062)	9.1%	68.0%
Capital assets	(209 954)	(13 544)	6.5%	(13 544)	6.5%	(8 062)	9.1%	68.0%
Net Cash from/(used) Investing Activities	(209 904)	(13 495)	6.4%	(13 495)	6.4%	(8 037)	9.1%	67.9%
Cash Flow from Financing Activities								
Receipts	100	21	21.1%	21	21.1%	47	18.8%	(55.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	21	21.1%	21	21.1%	47	18.8%	(55.2%)
Payments	(17 200)	(8 369)	48.7%	(8 369)	48.7%	(13 859)	63.2%	(39.6%)
Repayment of borrowing	(17 200)	(8 369)	48.7%	(8 369)	48.7%	(13 859)	63.2%	(39.6%)
Net Cash from/(used) Financing Activities	(17 100)	(8 348)	48.8%	(8 348)	48.8%	(13 812)	63.7%	(39.6%)
Net Increase/(Decrease) in cash held	(33 720)	(10 541)	31.3%	(10 541)	31.3%	3 681	(15.0%)	(386.4%)
Cash/cash equivalents at the year begin:	115 031	182 578	158.7%	182 578	158.7%	167 631	124.5%	8.9%
Cash/cash equivalents at the year end:	81 310	172 037	211.6%	172 037	211.6%	171 311	155.7%	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	7 844	44.2%	1 226	6.9%	1 136	6.4%	7 551	42.5%	17 756	11.6%	5 648	31.8%	8 989	50.0%
Trade and Other Receivables from Exchange Transactions - Electricity	28 181	92.1%	512	1.7%	165	.5%	1 731	5.7%	30 589	20.0%	670	2.2%	2 046	6.0%
Receivables from Non-exchange Transactions - Property Rates	28 084	65.6%	613	1.4%	693	1.6%	13 405	31.3%	42 796	28.0%	1 571	3.7%	13 163	30.0%
Receivables from Exchange Transactions - Waste Water Management	9 669	37.5%	1 130	4.4%	834	3.2%	14 173	54.9%	25 805	16.9%	8 858	34.3%	16 214	62.0%
Receivables from Exchange Transactions - Waste Management	6 418	39.3%	675	4.1%	475	2.9%	8 762	53.7%	15 229	10.7%	5 510	33.3%	10 182	62.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 410	27.3%	239	4.6%	168	3.3%	3 353	64.8%	5 170	3.4%	1 728	33.4%	3 667	70.0%
Interest on Arrear Debtor Accounts	1 521	14.7%	25	.2%	36	.4%	8 755	84.7%	10 337	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 656)	(67.4%)	230	5.8%	359	9.1%	6 008	152.5%	3 940	2.6%	931	23.6%	6 138	155.0%
Total By Income Source	80 470	52.7%	4 650	3.0%	3 867	2.5%	63 737	41.7%	152 723	100.0%	24 917	16.3%	60 400	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	16 549	85.6%	486	2.5%	189	1.0%	2 120	11.0%	19 344	12.7%	-	-	-	-
Commercial	13 253	77.9%	239	1.4%	266	1.6%	3 256	19.1%	17 015	11.1%	-	-	-	-
Households	38 706	40.2%	3 516	3.7%	2 959	3.1%	51 033	53.0%	49 215	63.0%	24 917	25.9%	60 400	62.0%
Other	11 961	59.4%	408	2.0%	453	2.2%	7 327	36.4%	20 150	13.2%	-	-	-	-
Total By Customer Group	80 470	52.7%	4 650	3.0%	3 867	2.5%	63 737	41.7%	152 723	100.0%	24 917	16.3%	60 400	39.0%

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	18 199	100.0%	-	-	-	-	-	-	18 199	25.3%
Bulk Water	274	100.0%	-	-	-	-	-	-	274	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 542	100.0%	-	-	-	-	-	-	2 542	3.5%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 372	100.0%	-	-	-	-	-	-	35 372	49.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 682	100.0%	-	-	-	-	-	-	15 682	21.8%
Total	72 070	100.0%	-	-	-	-	-	-	72 070	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

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	633 596	189 720	29.9%	189 720	29.9%	166 287	27.1%	14.1%
Property rates, penalties and collection charges	48 814	16 303	33.4%	16 303	33.4%	15 007	35.5%	8.6%
Service charges	405 495	103 669	25.6%	103 669	25.6%	98 962	25.7%	4.8%
Other revenue	20 291	20 106	99.1%	20 106	99.1%	13 261	36.7%	51.6%
Government - operating	115 936	33 025	28.5%	33 025	28.5%	31 871	26.0%	3.6%
Government - capital	33 598	15 450	46.0%	15 450	46.0%	6 273	28.7%	146.3%
Interest	9 463	1 167	12.3%	1 167	12.3%	914	14.6%	27.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(600 242)	(183 852)	30.6%	(183 852)	30.6%	(171 371)	31.9%	7.3%
Suppliers and employees	(580 539)	(183 107)	31.5%	(183 107)	31.5%	(170 539)	32.3%	7.4%
Finance charges	(12 561)	(745)	5.9%	(745)	5.9%	(831)	10.5%	(10.4%)
Transfers and grants	(7 142)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 355	5 868	17.6%	5 868	17.6%	(5 084)	(6.6%)	(215.4%)
Cash Flow from Investing Activities								
Receipts	754	491	65.2%	491	65.2%	1 879	341.6%	(73.9%)
Proceeds on disposal of PPE	754	1	.1%	1	.1%	125	-	(99.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	491	-	491	-	1 753	318.8%	(72.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 008)	(7 279)	9.6%	(7 279)	9.6%	(8 170)	15.3%	(10.9%)
Capital assets	(76 008)	(7 279)	9.6%	(7 279)	9.6%	(8 170)	15.3%	(10.9%)
Net Cash from/(used) Investing Activities	(75 255)	(6 788)	9.0%	(6 788)	9.0%	(6 291)	11.9%	7.9%
Cash Flow from Financing Activities								
Receipts	20 529	439	2.1%	439	2.1%	363	1 637.6%	20.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 124	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	405	439	108.3%	439	108.3%	363	1 637.6%	20.8%
Payments	(4 232)	(859)	20.3%	(859)	20.3%	(847)	10.7%	1.4%
Repayment of borrowing	(4 232)	(859)	20.3%	(859)	20.3%	(847)	10.7%	1.4%
Net Cash from/(used) Financing Activities	16 297	(420)	(2.6%)	(420)	(2.6%)	(484)	6.1%	(13.2%)
Net Increase/(Decrease) in cash held	(25 603)	(1 340)	5.2%	(1 340)	5.2%	(11 859)	(71.1%)	(88.7%)
Cash/cash equivalents at the year begin:	129 875	115 105	88.6%	115 105	88.6%	103 610	120.6%	11.1%
Cash/cash equivalents at the year end:	104 272	113 764	109.1%	113 764	109.1%	91 752	89.4%	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	1 586	27.1%	501	8.6%	326	5.6%	3 443	58.8%	5 855	9.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 396	93.0%	262	1.1%	191	.8%	1 234	5.1%	24 082	37.8%	-	-	209	-
Receivables from Non-exchange Transactions - Property Rates	6 922	50.1%	253	1.8%	164	1.2%	6 467	46.8%	13 807	21.7%	-	-	317	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 873	31.5%	318	5.3%	202	3.4%	3 552	59.8%	5 944	9.3%	-	-	33	-
Receivables from Exchange Transactions - Waste Management	1 476	32.6%	248	5.5%	156	3.4%	2 642	58.4%	4 523	7.1%	-	-	9	-
Receivables from Exchange Transactions - Property Rental Debtors	(77)	(7.6%)	145	14.4%	24	2.4%	917	90.9%	1 009	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	799	9.5%	329	3.9%	173	2.1%	7 126	84.6%	8 428	13.2%	-	-	828	9.0%
Total By Income Source	34 975	55.0%	2 056	3.2%	1 236	1.9%	25 381	39.9%	63 648	100.0%	-	-	1 396	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 886	79.5%	43	1.8%	6	.3%	438	18.5%	2 373	3.7%	-	-	47	2.0%
Commercial	6 127	87.9%	232	3.3%	41	.6%	570	8.2%	6 971	11.0%	-	-	75	1.0%
Households	11 364	31.8%	1 596	4.5%	1 010	2.8%	21 756	60.9%	35 727	56.1%	-	-	1 038	2.0%
Other	15 598	84.0%	185	1.0%	178	1.0%	2 617	14.1%	18 572	29.2%	-	-	243	1.0%
Total By Customer Group	34 975	55.0%	2 056	3.2%	1 236	1.9%	25 381	39.9%	63 648	100.0%	-	-	1 396	2.0%

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	18 547	100.0%	-	-	-	-	-	-	18 547	94.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	922	83.0%	189	17.0%	-	-	-	-	1 111	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 469	99.0%	189	1.0%	-	-	-	-	19 658	100.0%

Contact Details

Municipal Manager	Mr S A Mokwena	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

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	401 643	111 147	27.7%	111 147	27.7%	120 193	30.9%	(7.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	200	-	-	-	-	-	-	-
Other revenue	118 786	11 661	9.8%	11 661	9.8%	23 648	20.2%	(60.7%)
Government - operating	230 657	96 403	41.8%	96 403	41.8%	93 768	40.4%	2.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	52 000	3 083	5.9%	3 083	5.9%	2 777	6.9%	11.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(388 080)	(57 428)	14.8%	(57 428)	14.8%	(67 466)	17.8%	(14.9%)
Suppliers and employees	(379 830)	(54 883)	14.4%	(54 883)	14.4%	(67 466)	17.8%	(18.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8 250)	(2 545)	30.8%	(2 545)	30.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 563	53 719	39.1%	53 719	39.1%	52 727	55.8%	1.9%
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	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%)
Capital assets	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%)
Net Cash from/(used) Investing Activities	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(14 081)	53 018	(376.5%)	53 018	(376.5%)	51 721	(571.2%)	2.5%
Cash/cash equivalents at the year begin:	569 984	592 131	103.9%	592 131	103.9%	569 984	115.4%	3.9%
Cash/cash equivalents at the year end:	555 903	645 149	116.1%	645 149	116.1%	621 705	128.2%	3.8%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	-
Total By Income Source	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	-
Total By Customer Group	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	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	454	100.0%	-	-	-	-	-	-	454	100.0%
Total	454	100.0%	-	-	-	-	-	-	454	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

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	483 827	159 974	33.1%	159 974	33.1%	141 761	32.9%	12.8%
Property rates, penalties and collection charges	84 809	22 285	26.3%	22 285	26.3%	33 660	42.3%	(33.8%)
Service charges	178 207	45 263	25.4%	45 263	25.4%	46 011	28.9%	(1.6%)
Other revenue	20 210	38 075	188.4%	38 075	188.4%	19 721	111.7%	93.1%
Government - operating	129 296	43 745	33.8%	43 745	33.8%	31 256	23.9%	40.0%
Government - capital	61 895	9 361	15.1%	9 361	15.1%	10 660	31.0%	(12.2%)
Interest	9 500	1 244	13.1%	1 244	13.1%	452	4.6%	175.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(404 090)	(122 491)	30.3%	(122 491)	30.3%	(112 190)	28.3%	9.2%
Suppliers and employees	(393 454)	(120 359)	30.6%	(120 359)	30.6%	(109 760)	28.7%	9.7%
Finance charges	(10 527)	(2 129)	20.2%	(2 129)	20.2%	(2 245)	19.6%	(5.2%)
Transfers and grants	(110)	(3)	2.7%	(3)	2.7%	(185)	12.3%	(98.4%)
Net Cash from/(used) Operating Activities	79 736	37 483	47.0%	37 483	47.0%	29 571	84.2%	26.8%
Cash Flow from Investing Activities								
Receipts	501	100	20.0%	100	20.0%	47	(6%)	112.6%
Proceeds on disposal of PPE	500	100	20.0%	100	20.0%	-	-	(100.0%)
Decrease in non-current debtors	-	0	24.4%	0	24.4%	0	(2.6%)	32.0%
Decrease in other non-current receivables	-	-	-	-	-	47	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(108 936)	(18 880)	17.3%	(18 880)	17.3%	(8 314)	14.3%	127.1%
Capital assets	(108 936)	(18 880)	17.3%	(18 880)	17.3%	(8 314)	14.3%	127.1%
Net Cash from/(used) Investing Activities	(108 435)	(18 780)	17.3%	(18 780)	17.3%	(8 267)	12.6%	127.2%
Cash Flow from Financing Activities								
Receipts	32 518	(9)	-	(9)	-	103	9%	(108.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32 244	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	(9)	(2.2%)	(9)	(2.2%)	103	41.5%	(108.6%)
Payments	(8 102)	(1 178)	14.5%	(1 178)	14.5%	(1 062)	13.9%	11.0%
Repayment of borrowing	(8 102)	(1 178)	14.5%	(1 178)	14.5%	(1 062)	13.9%	11.0%
Net Cash from/(used) Financing Activities	24 416	(1 187)	(4.9%)	(1 187)	(4.9%)	(959)	(24.1%)	23.8%
Net Increase/(Decrease) in cash held	(4 283)	17 517	(409.0%)	17 517	(409.0%)	20 345	(77.1%)	(13.9%)
Cash/cash equivalents at the year begin:	46 489	64 323	138.4%	64 323	138.4%	67 168	131.9%	(4.2%)
Cash/cash equivalents at the year end:	42 207	81 840	193.9%	81 840	193.9%	87 514	356.4%	(6.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Total By Income Source	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Total By Customer Group	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	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	19 256	100.0%	-	-	-	-	-	-	19 256	100.0%
Total	19 256	100.0%	-	-	-	-	-	-	19 256	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 031 277	269 332	26.1%	269 332	26.1%	273 109	26.8%	(1.4%)
Property rates, penalties and collection charges	211 275	49 560	23.5%	49 560	23.5%	49 251	27.7%	6%
Service charges	573 549	151 355	26.4%	151 355	26.4%	149 206	25.1%	1.4%
Other revenue	67 761	18 148	26.8%	18 148	26.8%	19 225	31.7%	(5.6%)
Government - operating	113 688	36 849	32.4%	36 849	32.4%	48 525	38.4%	(24.1%)
Government - capital	47 840	8 474	17.7%	8 474	17.7%	2 540	5.7%	233.6%
Interest	17 165	4 945	28.8%	4 945	28.8%	4 361	32.9%	13.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(907 439)	(230 955)	25.5%	(230 955)	25.5%	(207 363)	22.7%	11.4%
Suppliers and employees	(858 220)	(222 220)	25.9%	(222 220)	25.9%	(190 146)	23.4%	16.9%
Finance charges	(47 440)	(2 890)	6.1%	(2 890)	6.1%	(3 185)	6.9%	(9.2%)
Transfers and grants	(1 778)	(5 845)	328.6%	(5 845)	328.6%	(14 032)	24.4%	(88.3%)
Net Cash from/(used) Operating Activities	123 839	38 377	31.0%	38 377	31.0%	65 745	63.6%	(41.6%)
Cash Flow from Investing Activities								
Receipts	(6 008)	(1 526)	25.4%	(1 526)	25.4%	(2 038)	29.7%	(25.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	8	74.4%	8	74.4%	0	2.9%	2 019.2%
Decrease (increase) in non-current investments	(6 019)	(1 533)	25.5%	(1 533)	25.5%	(2 038)	29.7%	(24.8%)
Payments	(97 648)	(11 814)	12.1%	(11 814)	12.1%	(6 440)	7.3%	83.4%
Capital assets	(97 648)	(11 814)	12.1%	(11 814)	12.1%	(6 440)	7.3%	83.4%
Net Cash from/(used) Investing Activities	(103 656)	(13 339)	12.9%	(13 339)	12.9%	(8 478)	8.9%	57.3%
Cash Flow from Financing Activities								
Receipts	32 786	(13 994)	(42.7%)	(13 994)	(42.7%)	(7 882)	(24.2%)	77.6%
Short term loans	-	-	-	-	-	(36)	-	(100.0%)
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 786	(13 994)	(502.4%)	(13 994)	(502.4%)	(7 840)	(298.5%)	78.4%
Payments	(29 976)	(5 874)	19.6%	(5 874)	19.6%	(4 844)	18.0%	21.3%
Repayment of borrowing	(29 976)	(5 874)	19.6%	(5 874)	19.6%	(4 844)	18.0%	21.3%
Net Cash from/(used) Financing Activities	2 810	(19 868)	(707.1%)	(19 868)	(707.1%)	(12 725)	(219.9%)	56.1%
Net Increase/(Decrease) in cash held	22 992	5 169	22.5%	5 169	22.5%	44 541	326.1%	(88.4%)
Cash/cash equivalents at the year begin:	191 944	259 814	135.4%	259 814	135.4%	174 781	174.0%	48.7%
Cash/cash equivalents at the year end:	214 936	264 984	123.3%	264 984	123.3%	219 322	192.2%	20.8%

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	10 405	70.1%	353	2.4%	295	2.0%	3 796	25.6%	14 850	16.8%	-	-	4 460	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 292	77.9%	346	1.8%	196	1.0%	3 792	19.3%	19 626	22.2%	-	-	5 049	25.0%
Receivables from Non-exchange Transactions - Property Rates	17 740	81.0%	416	1.9%	197	.9%	3 546	16.2%	21 899	24.8%	-	-	5 747	26.0%
Receivables from Exchange Transactions - Waste Water Management	6 046	69.8%	163	1.9%	111	1.3%	2 342	27.0%	8 663	9.8%	-	-	2 507	28.0%
Receivables from Exchange Transactions - Waste Management	5 124	71.7%	128	1.8%	90	1.3%	1 807	25.3%	7 150	8.1%	-	-	1 999	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	730	76.4%	12	1.2%	4	.4%	210	22.0%	956	1.1%	-	-	144	15.0%
Interest on Arrear Debtor Accounts	90	1.4%	34	.5%	34	.5%	6 298	97.5%	6 457	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 271	37.7%	269	3.1%	322	3.7%	4 807	55.4%	8 669	9.8%	-	-	2 279	26.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	58 699	66.5%	1 721	2.0%	1 250	1.4%	26 599	30.1%	88 270	100.0%	-	-	22 185	25.0%
Debtors Age Analysis By Customer Group														
Organs of State	957	41.2%	59	2.5%	20	.9%	1 289	55.5%	2 325	2.6%	-	-	266	11.0%
Commercial	7 467	84.6%	248	2.8%	51	.6%	1 062	12.0%	8 829	10.0%	-	-	803	9.0%
Households	51 005	45.9%	1 407	1.8%	1 146	1.5%	23 870	30.8%	77 428	87.7%	-	-	21 114	27.0%
Other	(730)	234.3%	8	(2.5%)	33	(10.7%)	377	(121.0%)	(312)	(4%)	-	-	2	.-
Total By Customer Group	58 699	66.5%	1 721	2.0%	1 250	1.4%	26 599	30.1%	88 270	100.0%	-	-	22 185	25.0%

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	3 057	100.0%	-	-	-	-	-	-	3 057	98.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	100.0%	-	-	-	-	-	-	41	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 098	100.0%	-	-	-	-	-	-	3 098	100.0%

Contact Details

Municipal Manager	M COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	291 335	77 077	26.5%	77 077	26.5%	85 946	31.4%	(10.3%)
Property rates, penalties and collection charges	57 979	12 179	21.0%	12 179	21.0%	31 623	59.6%	(61.5%)
Service charges	147 357	32 978	22.4%	32 978	22.4%	34 002	26.2%	(3.0%)
Other revenue	15 094	3 923	26.0%	3 923	26.0%	4 019	25.1%	(2.4%)
Government - operating	55 134	22 239	40.3%	22 239	40.3%	12 492	20.8%	78.0%
Government - capital	12 269	5 190	42.3%	5 190	42.3%	3 119	26.1%	66.4%
Interest	3 502	569	16.2%	569	16.2%	692	25.2%	(17.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(277 426)	(69 089)	24.9%	(69 089)	24.9%	(71 404)	26.8%	(3.2%)
Suppliers and employees	(273 935)	(68 314)	24.9%	(68 314)	24.9%	(70 700)	26.8%	(3.4%)
Finance charges	(727)	(43)	5.9%	(43)	5.9%	(59)	11.8%	(27.0%)
Transfers and grants	(2 763)	(732)	26.5%	(732)	26.5%	(645)	36.2%	13.5%
Net Cash from/(used) Operating Activities	13 909	7 987	57.4%	7 987	57.4%	14 542	198.8%	(45.1%)
Cash Flow from Investing Activities								
Receipts	527	1	.1%	1	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	27	1	2.1%	1	2.1%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 665)	(886)	3.2%	(886)	3.2%	(2 307)	9.4%	(61.6%)
Capital assets	(27 665)	(886)	3.2%	(886)	3.2%	(2 307)	9.4%	(61.6%)
Net Cash from/(used) Investing Activities	(27 137)	(886)	3.3%	(886)	3.3%	(2 307)	9.4%	(61.6%)
Cash Flow from Financing Activities								
Receipts	5 849	2 534	43.3%	2 534	43.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 661	2 403	42.4%	2 400	42.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	188	134	71.2%	134	71.2%	-	-	(100.0%)
Payments	(2 240)	(61)	2.7%	(61)	2.7%	-	-	(100.0%)
Repayment of borrowing	(2 240)	(61)	2.7%	(61)	2.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 609	2 474	68.5%	2 474	68.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(9 619)	9 575	(99.5%)	9 575	(99.5%)	12 235	(87.8%)	(21.7%)
Cash/cash equivalents at the year begin:	16 035	24 709	154.1%	24 709	154.1%	5 806	29.4%	325.6%
Cash/cash equivalents at the year end:	6 415	34 285	534.4%	34 285	534.4%	18 041	310.7%	90.0%

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	63 467	100.0%	-	-	-	-	-	-	63 467	100.0%	-	-	-	-
Total By Income Source	63 467	100.0%	-	-	-	-	-	-	63 467	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 467	100.0%	-	-	-	-	-	-	63 467	100.0%	-	-	-	-
Total By Customer Group	63 467	100.0%	-	-	-	-	-	-	63 467	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	20 351	100.0%	-	-	-	-	-	-	20 351	100.0%
Total	20 351	100.0%	-	-	-	-	-	-	20 351	100.0%

Contact Details

Municipal Manager	Mr Duan O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

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	205 036	57 335	28.0%	57 335	28.0%	59 225	28.5%	(3.2%)
Property rates, penalties and collection charges	34 259	10 539	30.8%	10 539	30.8%	7 928	25.4%	32.9%
Service charges	102 855	22 096	21.5%	22 096	21.5%	25 681	27.3%	(14.0%)
Other revenue	11 342	4 626	40.8%	4 626	40.8%	3 545	30.1%	30.5%
Government - operating	37 264	15 083	40.5%	15 083	40.5%	15 616	31.9%	(3.4%)
Government - capital	14 810	4 167	28.1%	4 167	28.1%	5 836	32.8%	(28.8%)
Interest	4 506	825	18.3%	825	18.3%	619	15.7%	33.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 371)	(42 406)	21.6%	(42 406)	21.6%	(49 255)	25.5%	(13.9%)
Suppliers and employees	(189 101)	(40 734)	21.5%	(40 734)	21.5%	(47 466)	25.4%	(14.2%)
Finance charges	(5 789)	(1 533)	26.5%	(1 533)	26.5%	(1 594)	31.3%	(3.8%)
Transfers and grants	(1 482)	(138)	9.3%	(138)	9.3%	(195)	13.1%	(29.1%)
Net Cash from/(used) Operating Activities	8 665	14 929	172.3%	14 929	172.3%	9 970	70.4%	49.7%
Cash Flow from Investing Activities								
Receipts	2 000	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 500)	-	(22 500)	-	(22 500)	-	-
Payments	(18 761)	(2 264)	12.1%	(2 264)	12.1%	(26)	.1%	8 468.6%
Capital assets	(18 761)	(2 264)	12.1%	(2 264)	12.1%	(26)	.1%	8 468.6%
Net Cash from/(used) Investing Activities	(16 761)	(24 764)	147.7%	(24 764)	147.7%	(22 526)	123.0%	9.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	76	84.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	76	84.1%	(100.0%)
Payments	(2 700)	(603)	22.3%	(603)	22.3%	-	-	(100.0%)
Repayment of borrowing	(2 700)	(603)	22.3%	(603)	22.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 700)	(603)	22.3%	(603)	22.3%	76	(3.5%)	(896.8%)
Net Increase/(Decrease) in cash held	(10 796)	(10 438)	96.7%	(10 438)	96.7%	(12 481)	197.6%	(16.4%)
Cash/cash equivalents at the year begin:	31 580	51 728	163.8%	51 728	163.8%	36 659	111.6%	41.1%
Cash/cash equivalents at the year end:	20 784	41 290	198.7%	41 290	198.7%	24 178	91.1%	70.8%

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	42	1.9%	2	.1%	57	2.5%	2 141	95.5%	2 242	7.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 731	75.7%	64	1.0%	107	1.7%	1 345	21.5%	6 247	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 532	47.2%	427	4.4%	357	3.7%	4 277	44.6%	9 593	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 814	33.2%	156	2.9%	201	3.7%	3 286	60.2%	5 457	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 081	32.7%	92	2.8%	93	2.8%	2 044	61.8%	3 309	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	20.7%	3	1.9%	2	1.3%	107	76.1%	140	5%	-	-	-	-
Interest on Arrear Debtor Accounts	124	3.4%	5	.1%	101	2.7%	3 473	93.8%	3 704	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 675)	(697.1%)	42	17.6%	75	31.4%	1 798	748.2%	240	8%	-	-	-	-
Total By Income Source	10 679	34.5%	791	2.6%	994	3.2%	18 471	59.7%	30 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	468	42.8%	113	10.3%	1	.1%	513	46.9%	1 095	3.5%	-	-	-	-
Commercial	3 005	74.2%	76	1.9%	200	4.9%	769	19.0%	4 049	13.1%	-	-	-	-
Households	6 616	28.3%	605	2.6%	740	3.1%	15 532	65.9%	23 553	76.1%	-	-	-	-
Other	529	23.7%	(3)	(1%)	54	2.4%	1 656	74.1%	2 236	7.2%	-	-	-	-
Total By Customer Group	10 679	34.5%	791	2.6%	994	3.2%	18 471	59.7%	30 934	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	513	100.0%	-	-	-	-	-	-	513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	513	100.0%	-	-	-	-	-	-	513	100.0%

Contact Details

Municipal Manager	Mr C M Africa (Cedl)	028 514 8500
Financial Manager	Mr H B Schlabach	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	172 397	46 151	26.8%	46 151	26.8%	46 956	30.4%	(1.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	550	8	1.4%	8	1.4%	113	24.6%	(93.3%)
Other revenue	27 741	2 273	8.2%	2 273	8.2%	5 518	20.7%	(68.8%)
Government - operating	141 906	41 782	29.4%	41 782	29.4%	40 959	32.5%	2.0%
Government - capital	800	800	100.0%	800	100.0%	-	-	(100.0%)
Interest	1 400	1 288	92.0%	1 288	92.0%	366	30.5%	251.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(169 390)	(30 563)	18.0%	(30 563)	18.0%	(36 380)	23.8%	(16.0%)
Suppliers and employees	(169 067)	(30 550)	18.1%	(30 550)	18.1%	(36 301)	23.8%	(15.8%)
Finance charges	(323)	(13)	3.9%	(13)	3.9%	(78)	30.2%	(83.8%)
Transfers and grants	10	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 007	15 589	518.5%	15 589	518.5%	10 577	536.0%	47.4%
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	(1 221)	(87)	7.2%	(87)	7.2%	(291)	26.5%	(70.0%)
Capital assets	(1 221)	(87)	7.2%	(87)	7.2%	(291)	26.5%	(70.0%)
Net Cash from/(used) Investing Activities	(1 221)	(87)	7.2%	(87)	7.2%	(291)	-	(70.0%)
Cash Flow from Financing Activities								
Receipts	-	10	-	10	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	-	-	(100.0%)
Payments	(907)	-	-	-	-	-	-	-
Repayment of borrowing	(907)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(907)	10	(1.1%)	10	(1.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	879	15 511	1 765.5%	15 511	1 765.5%	10 285	1 127.2%	50.8%
Cash/cash equivalents at the year begin:	17 029	32 424	190.4%	32 424	190.4%	21 156	196.1%	53.3%
Cash/cash equivalents at the year end:	17 908	47 935	267.7%	47 935	267.7%	31 442	268.7%	52.5%

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	100.0%	-	-	-	-	-	-	1	1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40	71.6%	6	11.5%	2	3.1%	8	13.8%	56	5.7%	-	-	-	-
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	43	44.6%	8	7.9%	1	1.3%	45	46.3%	96	9.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	60.6%	97	11.7%	37	4.4%	195	23.3%	835	84.5%	-	-	-	-
Total By Income Source	590	59.7%	111	11.3%	40	4.1%	247	25.0%	988	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10)	100.0%	-	-	-	-	0	(6%)	(10)	(1.0%)	-	-	-	-
Commercial	(18)	312.4%	10	(17.6%)	2	(34.7%)	-	-	(9)	(6%)	-	-	-	-
Households	610	63.0%	101	10.5%	38	3.9%	218	22.6%	968	97.9%	-	-	-	-
Other	8	21.4%	-	-	-	-	28	78.6%	36	3.7%	-	-	-	-
Total By Customer Group	590	59.7%	111	11.3%	40	4.1%	247	25.0%	988	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 395	100.0%	-	-	-	-	-	-	1 395	100.0%
Total	1 395	100.0%	-	-	-	-	-	-	1 395	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
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	130 337	-	-	-	-	36 264	28.1%	(100.0%)
Property rates	15 956	-	-	-	-	14 890	98.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	44 425	-	-	-	-	11 084	26.0%	(100.0%)
Service charges - water revenue	11 329	-	-	-	-	2 976	27.1%	(100.0%)
Service charges - sanitation revenue	7 744	-	-	-	-	4 137	52.9%	(100.0%)
Service charges - refuse revenue	5 760	-	-	-	-	1 433	26.9%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	308	-	-	-	-	109	64.0%	(100.0%)
Interest earned - external investments	600	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 856	-	-	-	-	1 276	109.1%	(100.0%)
Dividends received	3	-	-	-	-	-	-	-
Fines	6 053	-	-	-	-	94	4.7%	(100.0%)
Licences and permits	296	-	-	-	-	39	13.9%	(100.0%)
Agency services	905	-	-	-	-	94	13.4%	(100.0%)
Transfers recognised - operational	32 310	-	-	-	-	4	-	(100.0%)
Other own revenue	793	-	-	-	-	(71)	(2.3%)	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	201	-	(100.0%)
Operating Expenditure	126 312	-	-	-	-	19 608	13.3%	(100.0%)
Employee related costs	45 190	-	-	-	-	12 094	23.9%	(100.0%)
Remuneration of councillors	3 056	-	-	-	-	479	16.4%	(100.0%)
Debt impairment	14 435	-	-	-	-	-	-	-
Depreciation and asset impairment	10 549	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	32	2.8%	(100.0%)
Bulk purchases	30 964	-	-	-	-	4 768	15.5%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	637	-	(100.0%)
Transfers and grants	-	-	-	-	-	157	-	(100.0%)
Other expenditure	21 277	-	-	-	-	1 441	4.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 025	-	-	-	-	16 657		
Transfers recognised - capital	30 801	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(15)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	34 825	-	-	-	-	16 642		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 825	-	-	-	-	16 642		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 825	-	-	-	-	16 642		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 825	-	-	-	-	16 642		

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	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
National Government	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 801	1 233	4.0%	1 233	4.0%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 233	-	1 233	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 233	-	1 233	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 949	-	-	-	-	-	-	-
Electricity	8 000	-	-	-	-	-	-	-
Water	12 949	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	9 852	-	-	-	-	-	-	-

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	161 137	35 555	22.1%	35 555	22.1%	71 129	38.6%	(50.0%)
Property rates, penalties and collection charges	15 956	2 182	13.7%	2 182	13.7%	3 001	21.0%	(27.3%)
Service charges	69 258	12 459	18.0%	12 459	18.0%	21 391	34.4%	(41.8%)
Other revenue	8 355	549	6.6%	549	6.6%	260	2.2%	111.3%
Government - operating	32 309	13 066	40.4%	13 066	40.4%	26 474	66.2%	(50.6%)
Government - capital	30 801	7 299	23.7%	7 299	23.7%	19 656	34.9%	(61.7%)
Interest	4 456	-	-	-	-	967	38.0%	(100.0%)
Dividends	3	-	-	-	-	-	-	-
Payments	(126 312)	(33 041)	26.2%	(33 041)	26.2%	(18 434)	14.3%	79.2%
Suppliers and employees	(111 837)	(33 041)	29.5%	(33 041)	29.5%	(18 434)	14.4%	79.2%
Finance charges	(14 475)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 825	2 514	7.2%	2 514	7.2%	52 694	96.1%	(95.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 801)	(1 233)	4.0%	(1 233)	4.0%	-	-	(100.0%)
Capital assets	(30 801)	(1 233)	4.0%	(1 233)	4.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 801)	(1 233)	4.0%	(1 233)	4.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	4 000	-	4 000	-	7	-	53 584.1%
Short term loans	-	4 000	-	4 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	7	-	(100.0%)
Payments	-	(180)	-	(180)	-	-	-	(100.0%)
Repayment of borrowing	-	(180)	-	(180)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	3 820	-	3 820	-	7	(8%)	51 168.3%
Net Increase/(Decrease) in cash held	4 025	5 101	126.7%	5 101	126.7%	52 702	(6 871.4%)	(90.3%)
Cash/cash equivalents at the year begin:	-	277	-	277	-	(311)	(53.8%)	(189.2%)
Cash/cash equivalents at the year end:	4 025	5 378	133.6%	5 378	133.6%	52 391	(27 739.1%)	(89.7%)

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	1 223	7.2%	465	2.7%	0	-	15 400	90.1%	17 088	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	539	20.9%	141	5.5%	20	.8%	1 880	72.8%	2 581	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 590	26.8%	347	2.0%	0	-	12 181	71.2%	17 118	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	527	3.8%	261	1.9%	0	-	12 961	94.3%	13 748	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	860	5.9%	371	2.6%	-	-	13 250	91.5%	14 481	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	8.1%	2	3.7%	-	-	43	88.2%	49	1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	10	.1%	0	-	15 515	99.9%	15 525	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Other	(6 101)	131.5%	121	(2.6%)	-	-	1 341	(28.9%)	(4 638)	(6.1%)	-	-	-	-
Total By Income Source	1 642	2.2%	1 717	2.3%	22	-	72 570	95.5%	75 952	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	397	31.9%	75	6.1%	0	-	771	62.0%	1 244	1.6%	-	-	-	-
Commercial	(2 340)	390.6%	146	(24.4%)	21	(3.5%)	1 574	(262.7%)	(599)	(8%)	-	-	-	-
Households	3 091	4.5%	1 320	1.9%	1	-	63 842	93.5%	65 254	89.9%	-	-	-	-
Other	494	7.0%	176	2.5%	-	-	6 383	90.5%	7 053	9.3%	-	-	-	-
Total By Customer Group	1 642	2.2%	1 717	2.3%	22	-	72 570	95.5%	75 952	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	3 859	38.8%	-	-	-	-	6 098	61.2%	9 958	20.7%
Bulk Water	26	2.8%	-	-	-	-	891	97.2%	917	1.9%
PAYE deductions	569	5.8%	-	-	-	-	9 327	94.2%	9 896	20.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	1	100.0%	1	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	1%
Trade Creditors	365	6.1%	39	7%	81	1.4%	5 477	91.9%	5 962	12.4%
Auditor-General	-	-	225	1.8%	114	.9%	12 361	97.3%	12 700	26.5%
Other	286	3.4%	487	5.7%	201	2.4%	7 540	88.6%	8 515	17.7%
Total	5 166	10.8%	751	1.6%	396	.8%	41 695	86.9%	48 008	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Barnd Jacobus Strydom	028 551 1023

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	392 607	121 528	31.0%	121 528	31.0%	152 169	37.8%	(20.1%)
Property rates, penalties and collection charges	75 294	24 575	32.6%	24 575	32.6%	24 190	35.3%	1.6%
Service charges	193 331	43 699	22.6%	43 699	22.6%	41 117	21.5%	6.3%
Other revenue	30 779	33 646	109.3%	33 646	109.3%	61 040	309.3%	(44.9%)
Government - operating	71 567	16 754	23.4%	16 754	23.4%	16 592	22.8%	1.0%
Government - capital	15 917	1 730	10.9%	1 730	10.9%	3 724	8.6%	(53.5%)
Interest	5 720	1 124	19.6%	1 124	19.6%	5 588	86.1%	(79.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(356 259)	(109 777)	30.8%	(109 777)	30.8%	(107 626)	30.4%	2.0%
Suppliers and employees	(336 275)	(109 562)	32.6%	(109 562)	32.6%	(107 537)	32.1%	1.9%
Finance charges	(19 008)	-	-	-	-	-	-	-
Transfers and grants	(977)	(215)	22.0%	(215)	22.0%	(88)	10.8%	143.4%
Net Cash from/(used) Operating Activities	36 348	11 751	32.3%	11 751	32.3%	44 544	91.1%	(73.6%)
Cash Flow from Investing Activities								
Receipts	2 502	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	2 500	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 455)	(4 027)	5.4%	(4 027)	5.4%	(20 606)	13.0%	(80.5%)
Capital assets	(74 455)	(4 027)	5.4%	(4 027)	5.4%	(20 606)	13.0%	(80.5%)
Net Cash from/(used) Investing Activities	(71 953)	(4 027)	5.6%	(4 027)	5.6%	(20 606)	13.4%	(80.5%)
Cash Flow from Financing Activities								
Receipts	52 473	160	.3%	160	.3%	163	.4%	(1.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	52 277	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196	160	81.7%	160	81.7%	163	87.0%	(1.6%)
Payments	(15 631)	-	-	-	-	-	-	-
Repayment of borrowing	(15 631)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 842	160	.4%	160	.4%	163	.5%	(1.6%)
Net Increase/(Decrease) in cash held	1 237	7 884	637.4%	7 884	637.4%	24 101	(32.4%)	(67.3%)
Cash/cash equivalents at the year begin:	120 493	211 779	175.8%	211 779	175.8%	206 785	117.1%	2.4%
Cash/cash equivalents at the year end:	121 730	219 663	180.5%	219 663	180.5%	230 886	225.7%	(4.9%)

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	3 661	47.2%	333	4.3%	245	3.2%	3 524	45.4%	7 762	14.4%	241	3.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 585	72.2%	374	2.8%	173	1.3%	3 147	23.7%	13 279	24.7%	72	.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 161	66.7%	439	2.6%	222	1.3%	4 919	29.4%	16 741	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 645	38.5%	280	4.1%	177	2.6%	3 763	54.8%	6 865	12.8%	186	2.7%	-	-
Receivables from Exchange Transactions - Waste Management	1 744	46.7%	199	5.3%	129	3.5%	1 660	44.3%	3 732	6.9%	156	4.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Interest on Arrear Debtor Accounts	203	12.2%	82	4.9%	78	4.7%	1 299	78.2%	1 662	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	620	16.4%	107	2.8%	101	2.7%	2 954	78.1%	3 783	7.0%	120	3.2%	-	-
Total By Income Source	29 620	55.0%	1 813	3.4%	1 125	2.1%	21 266	39.5%	53 825	100.0%	778	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 341	68.6%	28	.6%	17	.4%	1 486	30.5%	4 872	9.1%	-	-	-	-
Commercial	5 498	74.2%	251	3.4%	172	2.3%	1 488	20.1%	7 410	13.8%	-	-	-	-
Households	20 781	50.0%	1 534	3.7%	935	2.3%	18 292	44.0%	41 542	77.2%	778	1.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 620	55.0%	1 813	3.4%	1 125	2.1%	21 266	39.5%	53 825	100.0%	778	1.4%	-	-

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	1 839	100.0%	-	-	-	-	-	-	1 839	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	846	100.0%	-	-	-	-	-	-	846	30.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	121	100.0%	-	-	-	-	-	-	121	4.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 805	100.0%	-	-	-	-	-	-	2 805	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
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	917 638	381 776	41.6%	381 776	41.6%	388 636	45.3%	(1.8%)	
Operating Revenue	108 476	108 954	100.4%	108 954	100.4%	103 237	101.7%	5.5%	
Property rates	-	(238)	-	(238)	-	117	36.0%	(304.3%)	
Property rates - penalties and collection charges	377 569	90 893	24.1%	90 893	24.1%	97 041	27.2%	(6.3%)	
Service charges - electricity revenue	111 113	26 070	23.5%	26 070	23.5%	29 197	30.8%	(10.7%)	
Service charges - water revenue	57 815	75 022	129.8%	75 022	129.8%	69 662	128.7%	7.7%	
Service charges - sanitation revenue	42 727	11 042	25.8%	11 042	25.8%	9 170	25.1%	20.4%	
Service charges - refuse revenue	-	6 527	-	6 527	-	4 949	52.7%	31.9%	
Service charges - other	5 119	1 509	29.5%	1 509	29.5%	1 646	34.0%	(8.3%)	
Rental of facilities and equipment	32 700	9 569	29.3%	9 569	29.3%	7 868	31.7%	21.6%	
Interest earned - external investments	2 258	401	17.7%	401	17.7%	374	28.4%	7.1%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	
Dividends received	37 229	868	2.3%	868	2.3%	25 808	92.1%	(96.6%)	
Fines	1 074	331	30.8%	331	30.8%	304	21.8%	9.0%	
Licences and permits	5 016	1 435	28.6%	1 435	28.6%	1 065	22.5%	34.8%	
Agency services	117 583	46 036	39.2%	46 036	39.2%	34 721	26.8%	32.6%	
Transfers recognised - operational	18 957	3 348	17.7%	3 348	17.7%	3 458	33.8%	(3.2%)	
Other own revenue	-	1	-	1	-	-	-	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	925 107	161 114	17.4%	161 114	17.4%	151 675	17.4%	6.2%	
Employee related costs	280 020	60 616	21.6%	60 616	21.6%	54 742	21.3%	10.7%	
Remuneration of councillors	11 078	2 466	22.3%	2 466	22.3%	2 183	21.2%	13.0%	
Debt impairment	31 500	-	-	-	-	-	-	-	
Depreciation and asset impairment	72 993	-	-	-	-	-	-	-	
Finance charges	3 396	-	-	-	-	-	-	-	
Bulk purchases	269 679	65 227	24.2%	65 227	24.2%	63 818	23.3%	2.2%	
Other Materials	78 149	1 751	2.2%	1 751	2.2%	1 664	15.6%	5.3%	
Contracted services	105 842	6 139	5.8%	6 139	5.8%	6 615	16.6%	(7.2%)	
Transfers and grants	4 330	410	9.5%	410	9.5%	260	19.7%	57.8%	
Other expenditure	67 147	24 503	36.5%	24 503	36.5%	22 362	12.9%	9.5%	
Loss on disposal of PPE	973	1	0.1%	1	0.1%	10	1.1%	(86.3%)	
Surplus/(Deficit)	(7 469)	220 662		220 662		236 961			
Transfers recognised - capital	33 464	8 501	25.4%	8 501	25.4%	3 913	10.8%	117.3%	
Contributions recognised - capital	-	955	-	955	-	41	3.4%	2 205.7%	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	25 995	230 118		230 118		240 916			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	25 995	230 118		230 118		240 916			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	25 995	230 118		230 118		240 916			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	25 995	230 118		230 118		240 916			

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	126 285	21 500	17.0%	21 500	17.0%	14 686	9.9%	46.4%	
Source of Finance	28 477	7 252	25.5%	7 252	25.5%	3 187	10.7%	127.5%	
National Government	975	1 250	128.1%	1 250	128.1%	892	13.6%	40.1%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	29 453	8 501	28.9%	8 501	28.9%	4 079	11.3%	108.4%	
Borrowing	5 600	-	-	-	-	2	-	(100.0%)	
Internally generated funds	89 552	12 403	13.9%	12 403	13.9%	9 947	9.6%	24.7%	
Public contributions and donations	1 680	595	35.4%	595	35.4%	659	31.0%	(9.7%)	
Capital Expenditure Standard Classification	126 285	21 500	17.0%	21 500	17.0%	14 686	9.9%	46.4%	
Governance and Administration	5 586	507	9.1%	507	9.1%	756	16.7%	(32.9%)	
Executive & Council	1 094	19	1.7%	19	1.7%	21	4.2%	(10.6%)	
Budget & Treasury Office	291	2	0.7%	2	0.7%	72	33.1%	(96.9%)	
Corporate Services	4 200	486	11.6%	486	11.6%	662	17.4%	(26.7%)	
Community and Public Safety	11 390	5 770	50.7%	5 770	50.7%	1 543	8.4%	274.1%	
Community & Social Services	3 801	2 673	70.3%	2 673	70.3%	300	4.7%	90.8%	
Sport And Recreation	5 098	1 255	24.6%	1 255	24.6%	295	7.1%	318.1%	
Public Safety	2 392	1 015	42.5%	1 015	42.5%	50	1.9%	1 927.3%	
Housing	100	847	846.8%	847	846.8%	897	17.3%	(5.6%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	25 385	3 116	12.3%	3 116	12.3%	2 970	10.7%	4.9%	
Planning and Development	1 517	183	12.1%	183	12.1%	35	6.8%	423.1%	
Road Transport	23 869	2 933	12.3%	2 933	12.3%	2 935	10.7%	(1%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	83 903	12 107	14.4%	12 107	14.4%	9 409	9.7%	28.7%	
Electricity	25 523	2 440	9.6%	2 440	9.6%	5 632	19.3%	(56.7%)	
Water	31 476	4 243	13.5%	4 243	13.5%	954	3.1%	345.0%	
Waste Water Management	23 995	4 388	18.3%	4 388	18.3%	2 819	8.0%	55.7%	
Waste Management	2 910	1 036	35.6%	1 036	35.6%	4	0.2%	25 250.1%	
Other	20	-	-	-	-	9	7.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget 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	938 871	222 201	23.7%	222 201	23.7%	392 549	45.8%	(43.4%)
Property rates, penalties and collection charges	107 368	22 015	20.5%	22 015	20.5%	103 354	101.5%	(78.7%)
Service charges	578 102	119 838	20.7%	119 838	20.7%	210 039	38.9%	(42.9%)
Other revenue	67 397	7 491	11.1%	7 491	11.1%	32 280	136.4%	(76.8%)
Government - operating	117 583	50 803	43.2%	50 803	43.2%	34 721	26.8%	46.3%
Government - capital	33 464	12 369	37.0%	12 369	37.0%	3 913	10.8%	216.1%
Interest	34 958	9 686	27.7%	9 686	27.7%	8 242	31.5%	17.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(834 785)	(196 493)	23.5%	(196 493)	23.5%	(349 696)	46.4%	(43.8%)
Suppliers and employees	(827 067)	(196 082)	23.7%	(196 082)	23.7%	(349 435)	46.6%	(43.9%)
Finance charges	(3 387)	-	-	-	-	-	-	-
Transfers and grants	(4 330)	(410)	9.5%	(410)	9.5%	(260)	19.7%	57.6%
Net Cash from/(used) Operating Activities	104 087	25 708	24.7%	25 708	24.7%	42 854	41.4%	(40.0%)
Cash Flow from Investing Activities								
Receipts	(10 946)	(3 280)	30.0%	(3 280)	30.0%	(3 993)	37.4%	(17.8%)
Proceeds on disposal of PPE	954	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	(280)	(280.5%)	(280)	(280.5%)	(993)	(992.9%)	(71.8%)
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(3 000)	25.0%	-
Payments	(126 285)	(21 495)	17.0%	(21 495)	17.0%	(14 498)	9.8%	48.3%
Capital assets	(126 285)	(21 495)	17.0%	(21 495)	17.0%	(14 498)	9.8%	48.3%
Net Cash from/(used) Investing Activities	(137 231)	(24 776)	18.1%	(24 776)	18.1%	(18 491)	11.6%	34.0%
Cash Flow from Financing Activities								
Receipts	6 688	732	10.9%	732	10.9%	451	5.3%	62.3%
Short term loans	5 600	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 088	732	67.3%	732	67.3%	451	44.3%	62.3%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 300)	(138)	3.2%	(138)	3.2%	(313)	8.5%	(55.9%)
Repayment of borrowing	(4 300)	(138)	3.2%	(138)	3.2%	(313)	8.5%	(55.9%)
Net Cash from/(used) Financing Activities	2 388	593	24.9%	593	24.9%	138	2.9%	331.5%
Net Increase/(Decrease) in cash held	(30 757)	1 526	(5.0%)	1 526	(5.0%)	24 500	(48.5%)	(93.8%)
Cash/cash equivalents at the year begin:	326 038	417 342	128.0%	417 342	128.0%	339 310	123.4%	23.0%
Cash/cash equivalents at the year end:	295 281	418 869	141.9%	418 869	141.9%	363 810	162.2%	15.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 427	56.8%	962	7.4%	466	3.6%	4 214	32.2%	13 068	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 073	86.3%	998	4.3%	274	1.2%	1 914	8.2%	23 258	40.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 037	54.0%	786	6.0%	502	3.9%	4 705	36.1%	13 030	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 198	54.8%	567	7.4%	314	4.1%	2 580	33.7%	7 660	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 083	76.1%	348	8.6%	124	3.1%	495	12.2%	4 049	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.5%	3	2.2%	2	1.7%	125	92.5%	135	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 506)	270.1%	682	(19.4%)	1 008	(28.6%)	4 298	(122.1%)	(3 519)	(6.1%)	-	-	-	-
Total By Income Source	32 316	56.0%	4 345	7.5%	2 689	4.7%	18 330	31.8%	57 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 659	70.2%	248	10.5%	96	4.1%	362	15.3%	2 364	4.1%	-	-	-	-
Commercial	19 941	70.8%	1 568	5.6%	709	2.5%	5 931	21.1%	28 148	48.8%	-	-	-	-
Households	10 717	39.4%	2 530	9.3%	1 884	6.9%	12 038	44.3%	27 168	47.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 316	56.0%	4 345	7.5%	2 689	4.7%	18 330	31.8%	57 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37	100.0%	-	-	-	-	-	-	37	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 959	99.5%	(74)	(2.5%)	88	2.9%	(0)	-	2 972	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 996	99.6%	(74)	(2.5%)	88	2.9%	(0)	-	3 009	100.0%

Contact Details

Municipal Manager	Adv T. GILOMEE	044 606 5003
Financial Manager	Mr L H FOURIE	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 795 720	387 518	21.6%	387 518	21.6%	580 798	37.7%	(33.3%)
Property rates, penalties and collection charges	221 879	20 454	9.2%	20 454	9.2%	55 477	27.3%	(63.1%)
Service charges	839 357	151 252	18.0%	151 252	18.0%	134 936	17.5%	12.1%
Other revenue	116 915	60 398	51.7%	60 398	51.7%	293 809	318.5%	(79.4%)
Government - operating	396 338	90 982	23.0%	90 982	23.0%	53 949	17.9%	68.6%
Government - capital	181 965	58 465	31.6%	58 465	31.6%	37 283	20.6%	56.8%
Interest	36 266	5 967	16.5%	5 967	16.5%	5 344	14.7%	11.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 450 533)	(40 457)	2.8%	(40 457)	2.8%	(398 782)	31.3%	(89.9%)
Suppliers and employees	(1 412 280)	(40 035)	2.8%	(40 035)	2.8%	(397 447)	32.3%	(89.9%)
Finance charges	(38 104)	-	-	-	-	-	-	-
Transfers and grants	(150)	(423)	281.8%	(423)	281.8%	(1 336)	28.4%	(68.4%)
Net Cash from/(used) Operating Activities	345 187	347 061	100.5%	347 061	100.5%	182 016	68.1%	90.7%
Cash Flow from Investing Activities								
Receipts	11 499	(197 499)	(1 717.5%)	(197 499)	(1 717.5%)	1 230	11.3%	(16 151.4%)
Proceeds on disposal of PPE	11 569	2 501	21.6%	2 501	21.6%	1 230	11.5%	103.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(70)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(200 000)	-	(200 000)	-	-	-	(100.0%)
Payments	(306 839)	(15 386)	5.0%	(15 386)	5.0%	(28 825)	13.0%	(46.6%)
Capital assets	(306 839)	(15 386)	5.0%	(15 386)	5.0%	(28 825)	13.0%	(46.6%)
Net Cash from/(used) Investing Activities	(295 340)	(212 884)	72.1%	(212 884)	72.1%	(27 595)	13.1%	671.5%
Cash Flow from Financing Activities								
Receipts	21 254	422	2.0%	422	2.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	19 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 354	422	31.2%	422	31.2%	-	-	(100.0%)
Payments	(41 026)	-	-	-	-	-	-	-
Repayment of borrowing	(41 026)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 772)	422	(2.1%)	422	(2.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	30 075	134 598	447.5%	134 598	447.5%	154 421	665.3%	(12.8%)
Cash/cash equivalents at the year begin:	328 431	503 167	153.2%	503 167	153.2%	345 323	93.4%	37.7%
Cash/cash equivalents at the year end:	358 506	637 765	177.9%	637 765	177.9%	519 744	125.4%	22.7%

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	16 641	20.2%	2 990	3.6%	2 152	2.6%	60 563	73.5%	82 346	36.2%	3 206	3.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 647	82.9%	1 154	2.8%	454	1.1%	5 314	13.1%	40 569	17.8%	35	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 488	44.6%	11 343	24.7%	929	2.0%	13 159	28.7%	45 919	20.2%	378	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 040	33.1%	1 162	4.3%	774	2.8%	16 297	59.8%	27 273	12.0%	2 306	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	7 357	35.6%	908	4.4%	578	2.8%	11 841	57.2%	20 684	9.1%	1 929	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	7.1%	6	1.7%	4	1.0%	339	90.2%	376	2%	4	1.0%	-	-
Interest on Arrear Debtor Accounts	224	2.3%	85	.9%	75	.8%	9 533	96.1%	9 916	4.4%	477	4.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 366)	(2 158.3%)	626	130.4%	421	87.7%	9 799	2 040.2%	480	2%	46	9.6%	-	-
Total By Income Source	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 813	26.2%	9 932	68.3%	272	1.9%	520	3.6%	14 537	6.4%	-	-	-	-
Commercial	28 566	75.4%	532	1.4%	267	.7%	8 506	22.5%	37 870	16.6%	37	.1%	-	-
Households	44 868	25.8%	7 800	4.5%	4 833	2.8%	116 733	67.0%	174 234	76.6%	8 343	4.8%	-	-
Other	(189)	(20.6%)	10	1.1%	16	1.7%	1 084	117.7%	921	4%	-	-	-	-
Total By Customer Group	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 716	100.0%	-	-	-	-	-	-	31 716	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 838	100.0%	-	-	-	-	-	-	5 838	11.0%
VAT (output less input)	6 497	100.0%	-	-	-	-	-	-	6 497	12.2%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 589	71.8%	345	3.8%	117	1.3%	2 126	23.2%	9 177	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 639	95.1%	345	.6%	117	.2%	2 126	4.0%	53 227	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

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	638 943	187 724	29.4%	187 724	29.4%	151 432	24.1%	24.0%
Property rates, penalties and collection charges	81 183	40 354	49.7%	40 354	49.7%	27 087	38.1%	49.0%
Service charges	350 918	70 357	20.0%	70 357	20.0%	73 623	21.0%	(4.4%)
Other revenue	54 358	27 645	50.9%	27 645	50.9%	9 273	18.7%	198.1%
Government - operating	108 062	41 867	38.7%	41 867	38.7%	28 392	28.4%	47.5%
Government - capital	35 062	7 502	21.4%	7 502	21.4%	10 756	22.2%	(30.3%)
Interest	9 360	-	-	-	-	2 301	25.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(593 625)	(164 267)	27.7%	(164 267)	27.7%	(117 340)	19.9%	40.0%
Suppliers and employees	(585 846)	(164 267)	28.0%	(164 267)	28.0%	(117 270)	20.2%	40.1%
Finance charges	(6 929)	-	-	-	-	(15)	2%	(100.0%)
Transfers and grants	(850)	-	-	-	-	(55)	3.7%	(100.0%)
Net Cash from/(used) Operating Activities	45 318	23 458	51.8%	23 458	51.8%	34 092	91.5%	(31.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 236)	(1 218)	3.3%	(1 218)	3.3%	(2 093)	4.4%	(41.8%)
Capital assets	(37 236)	(1 218)	3.3%	(1 218)	3.3%	(2 093)	4.4%	(41.8%)
Net Cash from/(used) Investing Activities	(37 236)	(1 218)	3.3%	(1 218)	3.3%	(2 093)	4.4%	(41.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 101)	-	-	-	-	(3 341)	35.2%	(100.0%)
Repayment of borrowing	(10 101)	-	-	-	-	(3 341)	35.2%	(100.0%)
Net Cash from/(used) Financing Activities	(10 101)	-	-	-	-	(3 341)	35.2%	(100.0%)
Net Increase/(Decrease) in cash held	(2 018)	22 239	(1 101.8%)	22 239	(1 101.8%)	28 658	(146.3%)	(22.4%)
Cash/cash equivalents at the year begin:	29 924	26 287	87.8%	26 287	87.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	27 906	48 526	173.9%	48 526	173.9%	28 658	(146.3%)	69.3%

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	3 165	15.6%	1 351	6.7%	835	4.1%	14 889	73.6%	20 240	19.4%	1 646	8.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 708	71.4%	527	2.3%	325	1.4%	5 833	24.9%	23 393	22.5%	174	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 754	53.7%	754	3.2%	377	1.6%	9 863	41.5%	23 748	22.8%	719	3.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	15.3%	497	4.2%	337	2.9%	9 111	77.6%	11 743	11.3%	527	4.5%	-	-
Receivables from Exchange Transactions - Waste Management	1 843	16.1%	444	3.9%	306	2.7%	8 865	77.4%	11 458	11.0%	527	4.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 949	21.8%	350	2.6%	214	1.6%	9 999	74.0%	13 513	13.0%	-	-	-	-
Total By Income Source	39 218	37.7%	3 923	3.8%	2 394	2.3%	58 560	56.3%	104 095	100.0%	3 593	3.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 439	84.3%	65	.6%	68	.6%	1 619	14.5%	11 191	10.8%	-	-	-	-
Commercial	9 322	53.1%	419	2.4%	187	1.1%	7 641	43.5%	17 570	16.9%	-	-	-	-
Households	20 457	27.2%	3 438	4.6%	2 139	2.8%	49 300	65.4%	75 335	72.4%	3 593	4.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 218	37.7%	3 923	3.8%	2 394	2.3%	58 560	56.3%	104 095	100.0%	3 593	3.5%	-	-

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	1 322	38.9%	-	-	-	-	2 075	61.1%	3 397	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 909	100.0%	-	-	-	-	-	-	5 909	12.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 524	100.0%	-	-	-	-	-	-	2 524	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 398	61.7%	388	1.1%	-	-	12 869	37.1%	34 655	73.4%
Auditor-General	-	-	-	-	-	-	744	100.0%	744	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 153	66.0%	388	.8%	-	-	15 688	33.2%	47 229	100.0%

Contact Details

Municipal Manager	Mr A. Pauze (Acting)	044 203 3004
Financial Manager	Mr F. Lotter	044 203 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	628 937	151 896	24.2%	151 896	24.2%	188 832	35.3%	(19.6%)
Property rates, penalties and collection charges	120 785	30 236	25.0%	30 236	25.0%	37 122	33.8%	(18.5%)
Service charges	288 696	3 441	1.2%	3 441	1.2%	81 452	36.1%	(95.8%)
Other revenue	29 532	86 108	291.6%	86 108	291.6%	20 054	69.1%	329.4%
Government - operating	130 876	30 851	23.6%	30 851	23.6%	34 125	32.7%	(9.6%)
Government - capital	45 480	-	-	-	-	13 000	22.8%	(100.0%)
Interest	13 568	1 259	9.3%	1 259	9.3%	3 079	35.0%	(99.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(507 057)	(150 983)	29.8%	(150 983)	29.8%	(121 193)	27.0%	24.6%
Suppliers and employees	(487 308)	(150 983)	31.0%	(150 983)	31.0%	(120 038)	27.9%	25.8%
Finance charges	(16 348)	-	-	-	-	(280)	1.8%	(100.0%)
Transfers and grants	(3 401)	-	-	-	-	(875)	24.1%	(100.0%)
Net Cash from/(used) Operating Activities	121 880	914	.7%	914	.7%	67 638	78.9%	(98.6%)
Cash Flow from Investing Activities								
Receipts	(178)	-	-	-	-	(393)	(176.6%)	(100.0%)
Proceeds on disposal of PPE	752	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	(3)	-	(100.0%)
Decrease (increase) in non-current investments	(933)	-	-	-	-	(390)	-	(100.0%)
Payments	(111 864)	(2 445)	2.2%	(2 445)	2.2%	(61 315)	53.1%	(96.0%)
Capital assets	(111 864)	(2 445)	2.2%	(2 445)	2.2%	(61 315)	53.1%	(96.0%)
Net Cash from/(used) Investing Activities	(112 041)	(2 445)	2.2%	(2 445)	2.2%	(61 708)	53.5%	(96.0%)
Cash Flow from Financing Activities								
Receipts	38 463	57	.1%	57	.1%	169	.7%	(66.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	38 121	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	342	57	16.7%	57	16.7%	169	227.3%	(66.2%)
Payments	(18 255)	-	-	-	-	(148)	.9%	(100.0%)
Repayment of borrowing	(18 255)	-	-	-	-	(148)	.9%	(100.0%)
Net Cash from/(used) Financing Activities	20 207	57	.3%	57	.3%	22	.3%	164.6%
Net Increase/(Decrease) in cash held	30 047	(1 474)	(4.9%)	(1 474)	(4.9%)	5 952	(27.6%)	(124.8%)
Cash/cash equivalents at the year begin:	147 753	-	-	-	-	120 963	170.7%	(100.0%)
Cash/cash equivalents at the year end:	177 800	(1 474)	(.8%)	(1 474)	(.8%)	126 915	257.7%	(101.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 620	15.9%	2 505	7.1%	2 344	6.6%	24 911	70.4%	35 380	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 303	56.0%	2 593	11.8%	1 167	5.3%	5 913	26.9%	21 976	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 452	22.5%	3 130	8.3%	10 395	27.6%	15 645	41.6%	37 622	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 348	18.8%	1 856	8.0%	4 050	17.5%	12 893	55.7%	23 147	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 608	13.2%	1 085	5.5%	1 724	8.7%	14 296	72.5%	19 714	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	2.5%	78	1.3%	123	2.0%	5 866	94.3%	6 220	4.3%	-	-	-	-
Total By Income Source	33 485	23.2%	11 247	7.8%	19 802	13.7%	79 524	55.2%	144 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	378	9.8%	215	5.6%	2 248	58.2%	1 025	26.5%	3 866	2.7%	-	-	-	-
Commercial	841	31.2%	141	5.2%	488	18.1%	1 224	45.4%	2 695	1.9%	-	-	-	-
Households	32 265	23.5%	10 890	7.9%	17 066	12.4%	77 275	56.2%	137 498	95.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 485	23.2%	11 247	7.8%	19 802	13.7%	79 524	55.2%	144 058	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 085	97.7%	25	2.3%	-	-	1	.1%	1 110	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 085	97.7%	25	2.3%	-	-	1	.1%	1 110	100.0%

Contact Details

Municipal Manager	Mr Thabo Ndlovu	044 501 3172
Financial Manager	Mr M Muzani (Acting)	044 533 1400

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	841 635	248 181	29.5%	248 181	29.5%	241 353	32.7%	2.8%
Property rates, penalties and collection charges	190 205	66 667	35.1%	66 667	35.1%	69 068	37.8%	(3.5%)
Service charges	326 529	72 448	22.2%	72 448	22.2%	74 494	23.7%	(2.7%)
Other revenue	113 149	48 711	43.1%	48 711	43.1%	47 230	115.2%	3.1%
Government - operating	140 596	46 028	32.7%	46 028	32.7%	41 269	41.9%	11.5%
Government - capital	58 101	12 172	20.9%	12 172	20.9%	8 196	9.0%	48.5%
Interest	13 055	2 156	16.5%	2 156	16.5%	1 097	9.9%	98.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(698 089)	(215 516)	30.9%	(215 516)	30.9%	(186 032)	30.2%	15.8%
Suppliers and employees	(676 307)	(212 624)	31.4%	(212 624)	31.4%	(182 116)	30.8%	16.8%
Finance charges	(19 502)	(2 779)	14.2%	(2 779)	14.2%	(1 714)	9.3%	62.1%
Transfers and grants	(2 280)	(116)	5.0%	(114)	5.0%	(2 202)	35.4%	(94.8%)
Net Cash from/(used) Operating Activities	143 546	32 665	22.8%	32 665	22.8%	55 321	45.0%	(41.0%)
Cash Flow from Investing Activities								
Receipts	500	494	98.7%	494	98.7%	920	3.4%	(46.4%)
Proceeds on disposal of PPE	500	-	-	-	-	439	175.4%	(100.0%)
Decrease in non-current debtors	-	494	-	494	-	462	-	2.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(137 512)	(23 965)	17.4%	(23 965)	17.4%	(25 612)	14.6%	(6.4%)
Capital assets	(137 512)	(23 965)	17.4%	(23 965)	17.4%	(25 612)	14.6%	(6.4%)
Net Cash from/(used) Investing Activities	(137 012)	(23 471)	17.1%	(23 471)	17.1%	(24 691)	16.7%	(4.9%)
Cash Flow from Financing Activities								
Receipts	39 300	3 804	9.7%	3 804	9.7%	296	1.1%	1 185.4%
Short term loans	-	3 600	-	3 600	-	-	-	(100.0%)
Borrowing long term/refinancing	38 570	-	-	-	-	142	.6%	(100.0%)
Increase (decrease) in consumer deposits	731	204	27.9%	204	27.9%	154	9.9%	32.2%
Payments	(14 117)	(2 265)	16.0%	(2 265)	16.0%	(2 466)	17.4%	(8.1%)
Repayment of borrowing	(14 117)	(2 265)	16.0%	(2 265)	16.0%	(2 466)	17.4%	(8.1%)
Net Cash from/(used) Financing Activities	25 183	1 539	6.1%	1 539	6.1%	(2 170)	(17.3%)	(170.9%)
Net Increase/(Decrease) in cash held	31 717	10 732	33.8%	10 732	33.8%	28 460	(222.3%)	(62.3%)
Cash/cash equivalents at the year begin:	75 564	106 972	141.6%	106 972	141.6%	75 567	166.0%	41.6%
Cash/cash equivalents at the year end:	107 284	117 704	109.7%	117 704	109.7%	104 026	318.0%	13.1%

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	18 011	34.3%	1 322	2.5%	977	1.9%	32 205	61.3%	52 515	22.1%	0	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 722	74.4%	772	2.8%	355	1.3%	6 021	21.6%	27 870	11.7%	1	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 025	65.1%	737	.9%	553	.6%	28 785	33.4%	86 100	36.2%	8	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 739	33.9%	170	.9%	159	.8%	12 812	64.4%	19 881	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 645	31.9%	198	.9%	191	.8%	13 778	69.4%	22 813	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	829	12.0%	190	2.8%	176	2.4%	5 698	82.7%	4 893	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	2 972	11.5%	1 002	3.9%	882	3.4%	20 914	81.2%	25 770	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	195.9%	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 844)	-	170	(4.2%)	92	(2.3%)	3 577	(89.3%)	(4 005)	(1.7%)	-	-	-	-
Total By Income Source	106 100	44.6%	4 562	1.9%	3 386	1.4%	123 790	52.0%	237 838	100.0%	10	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	761	20.4%	106	2.9%	32	.9%	2 834	75.9%	3 734	1.6%	-	-	-	-
Commercial	18 867	46.5%	1 015	2.5%	592	1.5%	20 072	49.5%	40 546	17.0%	-	-	-	-
Households	79 990	44.3%	3 241	1.8%	2 631	1.5%	94 756	52.5%	180 617	75.9%	10	-	-	-
Other	6 462	50.1%	200	1.5%	131	1.0%	6 128	47.4%	12 942	5.4%	-	-	-	-
Total By Customer Group	106 100	44.6%	4 562	1.9%	3 386	1.4%	123 790	52.0%	237 838	100.0%	10	-	-	-

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	323	100.0%	-	-	-	-	-	-	323	22.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 132	100.0%	-	-	-	-	-	-	1 132	77.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 455	100.0%	-	-	-	-	-	-	1 455	100.0%

Contact Details

Municipal Manager	Mr Kam Chetty	044 302 6590
Financial Manager	Mr Mbuliso Mmamani	044 302 6463

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	345 230	76 631	22.2%	76 631	22.2%	70 544	22.4%	8.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	180 315	11 710	6.5%	11 710	6.5%	4 335	2.7%	170.1%
Government - operating	152 945	64 921	42.4%	64 921	42.4%	62 005	42.3%	4.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	11 970	-	-	-	-	4 204	47.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(338 572)	(47 373)	14.0%	(47 373)	14.0%	(32 298)	10.4%	46.7%
Suppliers and employees	(338 572)	(47 373)	14.0%	(47 373)	14.0%	(32 298)	10.4%	46.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 658	29 257	439.4%	29 257	439.4%	38 246	704.1%	(23.5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	(3 763)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 763)	-	(100.0%)
Payments	(2 459)					(99)	1.8%	(100.0%)
Capital assets	(2 459)	-	-	-	-	(99)	1.8%	(100.0%)
Net Cash from/(used) Investing Activities	(2 459)					(3 862)	71.3%	(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	4 199	29 257	696.8%	29 257	696.8%	34 384	208 324.3%	(14.9%)
Cash/cash equivalents at the year begin:	155 334	137 587	88.6%	137 587	88.6%	148 557	100.0%	(7.4%)
Cash/cash equivalents at the year end:	159 533	166 844	104.6%	166 844	104.6%	182 941	123.1%	(8.8%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Mondo Stratu	044 803 1315
Financial Manager	Ms Louise Hook	044 803 1449

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	55 021	20 243	36.8%	20 243	36.8%	19 763	33.1%	2.4%
Property rates, penalties and collection charges	3 388	64	1.9%	64	1.9%	1 557	43.2%	(95.9%)
Service charges	15 706	3 489	22.2%	3 489	22.2%	3 997	23.5%	(12.7%)
Other revenue	8 564	4 531	52.9%	4 531	52.9%	3 504	26.8%	29.3%
Government - operating	17 853	8 082	45.3%	8 082	45.3%	7 521	44.8%	7.5%
Government - capital	8 654	3 993	46.1%	3 993	46.1%	3 141	38.5%	27.1%
Interest	857	84	9.8%	84	9.8%	44	3.9%	92.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(51 972)	(14 620)	28.1%	(14 620)	28.1%	(13 084)	23.2%	11.7%
Suppliers and employees	(49 585)	(14 103)	28.4%	(14 103)	28.4%	(13 062)	23.4%	8.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 388)	(517)	21.6%	(517)	21.6%	(22)	3.4%	2 289.2%
Net Cash from/(used) Operating Activities	3 049	5 623	184.4%	5 623	184.4%	6 680	206.0%	(15.8%)
Cash Flow from Investing Activities								
Receipts	-	400	-	400	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	400	-	400	-	-	-	(100.0%)
Payments	(9 115)	(672)	7.4%	(672)	7.4%	(1 862)	12.7%	(63.9%)
Capital assets	(9 115)	(672)	7.4%	(672)	7.4%	(1 862)	12.7%	(63.9%)
Net Cash from/(used) Investing Activities	(9 115)	(272)	3.0%	(272)	3.0%	(1 862)	12.7%	(85.4%)
Cash Flow from Financing Activities								
Receipts	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Net Increase/(Decrease) in cash held	(6 042)	5 373	(88.9%)	5 373	(88.9%)	4 825	(42.2%)	11.4%
Cash/cash equivalents at the year begin:	8 712	9 964	(114.4%)	9 964	(114.4%)	9 964	65.6%	-
Cash/cash equivalents at the year end:	(14 754)	15 338	(104.0%)	15 338	(104.0%)	14 790	393.6%	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	162	25.2%	28	4.4%	61	9.5%	390	60.8%	640	6.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	778	44.2%	602	34.1%	26	1.5%	356	20.2%	1 762	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 684	59.0%	36	0.8%	68	1.5%	1 757	38.7%	4 545	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(19)	(3.5%)	26	4.8%	62	11.3%	477	87.4%	545	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	36.3%	17	4.7%	36	9.9%	181	49.2%	369	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	179	26.0%	18	2.4%	84	12.3%	408	59.1%	689	7.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	867	100.0%	-	-	-	-	867	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	14.2%	(154)	(185.3%)	(230)	(276.4%)	456	547.5%	83	9%	-	-	-	-
Total By Income Source	3 929	41.4%	1 440	15.2%	108	1.1%	4 024	42.3%	9 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	18.8%	23	1.6%	11	0.8%	1 136	78.8%	1 441	15.2%	-	-	-	-
Commercial	901	80.1%	55	4.9%	15	1.3%	153	13.6%	1 125	11.8%	-	-	-	-
Households	2 327	40.9%	754	13.2%	76	1.3%	2 538	44.6%	5 695	59.9%	-	-	-	-
Other	429	34.6%	609	49.1%	6	5%	195	15.8%	1 239	13.0%	-	-	-	-
Total By Customer Group	3 929	41.4%	1 440	15.2%	108	1.1%	4 024	42.3%	9 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	19	100.0%	-	-	-	-	19	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	19	100.0%	-	-	-	-	19	100.0%

Contact Details

Municipal Manager	Mr PA Williams(Pieter)	023 551 1019
Financial Manager	Mrs A S Groenewald (Alda)	023 551 1019

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	68 652	20 746	30.2%	20 746	30.2%	27 527	33.3%	(24.6%)
Property rates, penalties and collection charges	3 060	1 030	33.7%	1 030	33.7%	1 118	7.0%	(7.9%)
Service charges	21 508	4 090	19.0%	4 090	19.0%	14 465	200.3%	(71.7%)
Other revenue	6 598	541	8.2%	541	8.2%	1 077	5.7%	(49.8%)
Government - operating	35 646	9 807	27.5%	9 807	27.5%	9 279	30.3%	5.7%
Government - capital	-	4 640	-	4 640	-	1 000	12.2%	364.0%
Interest	1 840	639	34.7%	639	34.7%	588	35.9%	8.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(68 352)	(10 348)	15.1%	(10 348)	15.1%	(19 094)	26.5%	(45.8%)
Suppliers and employees	(65 617)	(10 348)	15.8%	(10 348)	15.8%	(19 094)	26.7%	(45.8%)
Finance charges	(85)	-	-	-	-	-	-	-
Transfers and grants	(2 650)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	300	10 398	3 464.8%	10 398	3 464.8%	8 434	79.7%	23.3%
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	-	(1 729)	-	(1 729)	-	(3 963)	45.5%	(56.4%)
Capital assets	-	(1 729)	-	(1 729)	-	(3 963)	45.5%	(56.4%)
Net Cash from/(used) Investing Activities	-	(1 729)	-	(1 729)	-	(3 963)	45.5%	(56.4%)
Cash Flow from Financing Activities								
Receipts	-	5	-	5	-	4	-	26.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5	-	5	-	4	-	26.8%
Payments	-	(22)	-	(22)	-	(10)	11.7%	116.3%
Repayment of borrowing	-	(22)	-	(22)	-	(10)	11.7%	116.3%
Net Cash from/(used) Financing Activities	-	(17)	-	(17)	-	(6)	6.8%	180.2%
Net Increase/(Decrease) in cash held	300	8 653	2 883.3%	8 653	2 883.3%	4 465	249.2%	93.8%
Cash/cash equivalents at the year begin:	26 748	26 748	100.0%	26 748	100.0%	26 748	290.6%	-
Cash/cash equivalents at the year end:	27 048	35 401	130.9%	35 401	130.9%	31 213	283.8%	13.4%

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	271	12.3%	161	7.3%	141	6.4%	1 631	74.0%	2 204	29.2%	-	-	5 284	239.0%
Trade and Other Receivables from Exchange Transactions - Electricity	577	34.9%	233	14.1%	116	7.0%	725	43.9%	1 651	21.9%	-	-	810	49.0%
Receivables from Non-exchange Transactions - Property Rates	(4)	(3%)	39	3.1%	363	28.7%	867	68.6%	1 264	16.8%	-	-	354	28.0%
Receivables from Exchange Transactions - Waste Water Management	59	5.0%	169	14.2%	119	10.0%	842	70.8%	1 190	15.8%	-	-	2 656	223.0%
Receivables from Exchange Transactions - Waste Management	101	10.7%	110	11.5%	80	8.4%	661	69.4%	952	12.6%	-	-	2 452	257.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-	-	-	-	0	20.0%	0	-	-	-	-	-
Other	(59)	(20.5%)	16	5.5%	14	4.9%	315	110.1%	286	3.8%	-	-	200	69.0%
Total By Income Source	945	12.5%	728	9.6%	833	11.0%	5 040	66.8%	7 547	100.0%	-	-	13 170	174.0%
Debtors Age Analysis By Customer Group														
Organs of State	(6)	(1.0%)	132	23.3%	139	24.4%	302	53.2%	567	7.5%	-	-	-	-
Commercial	115	10.9%	46	4.4%	241	22.8%	654	61.9%	1 056	14.0%	-	-	-	-
Households	836	14.1%	549	9.3%	454	7.7%	4 085	69.0%	5 924	78.5%	-	-	13 170	222.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	945	12.5%	728	9.6%	833	11.0%	5 040	66.8%	7 547	100.0%	-	-	13 170	174.0%

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	1 081	100.0%	-	-	-	-	-	-	1 081	10.1%
Bulk Water	-	-	-	-	-	-	135	100.0%	135	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	46.0%	15	7.3%	66	31.5%	32	15.2%	211	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 290	100.0%	-	-	-	-	-	-	9 290	86.7%
Total	10 467	97.7%	15	.1%	66	.6%	167	1.6%	10 716	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Jamie)	023 541 1036

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	273 432	88 679	32.4%	88 679	32.4%	71 586	27.9%	23.9%
Property rates, penalties and collection charges	33 292	8 769	26.3%	8 769	26.3%	8 440	31.7%	3.9%
Service charges	108 944	27 208	25.0%	27 208	25.0%	27 044	26.0%	.6%
Other revenue	21 141	3 868	18.3%	3 868	18.3%	4 559	16.2%	(15.2%)
Government - operating	91 621	27 083	29.6%	27 083	29.6%	25 136	39.3%	7.7%
Government - capital	14 640	20 995	143.4%	20 995	143.4%	5 548	18.2%	278.4%
Interest	3 794	756	19.9%	756	19.9%	860	26.7%	(12.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(249 740)	(40 875)	16.4%	(40 875)	16.4%	(49 257)	21.9%	(17.0%)
Suppliers and employees	(247 927)	(40 686)	16.4%	(40 686)	16.4%	(48 988)	21.9%	(16.9%)
Finance charges	(1 713)	(187)	10.9%	(187)	10.9%	(189)	11.6%	(1.3%)
Transfers and grants	(100)	(2)	2.2%	(2)	2.2%	(79)	52.9%	(97.2%)
Net Cash from/(used) Operating Activities	23 692	47 804	201.8%	47 804	201.8%	22 330	70.6%	114.1%
Cash Flow from Investing Activities								
Receipts	(110)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(110)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 870)	(17 984)	113.3%	(17 984)	113.3%	(3 315)	9.7%	442.6%
Capital assets	(15 870)	(17 984)	113.3%	(17 984)	113.3%	(3 315)	9.7%	442.6%
Net Cash from/(used) Investing Activities	(15 980)	(17 984)	112.5%	(17 984)	112.5%	(3 315)	9.7%	442.6%
Cash Flow from Financing Activities								
Receipts	60	(3)	(4.6%)	(3)	(4.6%)	5	8.7%	(158.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	(3)	(4.6%)	(3)	(4.6%)	5	8.7%	(158.0%)
Payments	(2 986)	(369)	12.4%	(369)	12.4%	(335)	(36.4%)	10.1%
Repayment of borrowing	(2 986)	(369)	12.4%	(369)	12.4%	(335)	(36.4%)	10.1%
Net Cash from/(used) Financing Activities	(2 926)	(371)	12.7%	(371)	12.7%	(330)	(33.9%)	12.6%
Net Increase/(Decrease) in cash held	4 786	29 448	615.3%	29 448	615.3%	18 685	(1 108.9%)	57.6%
Cash/cash equivalents at the year begin:	4 413	4 413	100.0%	4 413	100.0%	12 944	215.5%	(65.9%)
Cash/cash equivalents at the year end:	9 199	33 861	368.1%	33 861	368.1%	31 629	732.0%	7.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 019	57.4%	462	3.8%	499	4.1%	4 239	34.7%	12 220	12.2%	-	-	250	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	74.6%	312	5.2%	159	2.6%	1 056	17.6%	6 003	6.0%	-	-	91	1.0%
Receivables from Non-exchange Transactions - Property Rates	2 339	15.1%	701	4.5%	7 323	47.4%	5 098	33.0%	15 461	15.4%	-	-	384	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 282	9.3%	631	4.6%	1 597	11.6%	10 213	74.4%	13 723	13.7%	-	-	691	5.0%
Receivables from Exchange Transactions - Waste Management	692	9.3%	387	5.2%	581	7.8%	5 760	77.6%	7 421	7.4%	-	-	499	6.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	45	100.0%	45	-	-	-	3	7.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4 111	9.1%	1 519	3.4%	2 926	6.5%	36 742	81.1%	45 298	45.2%	-	-	-	-
Total By Income Source	19 919	19.9%	4 012	4.0%	13 086	13.1%	63 154	63.0%	100 171	100.0%	-	-	1 919	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 429	20.8%	208	3.0%	4 153	60.6%	1 069	15.6%	6 858	6.8%	-	-	-	-
Commercial	2 555	32.5%	254	3.2%	1 667	21.2%	3 389	43.0%	7 857	7.8%	-	-	-	-
Households	14 326	19.3%	3 105	4.2%	5 149	6.9%	51 702	69.6%	74 283	74.2%	-	-	1 919	2.0%
Other	1 610	14.4%	445	4.0%	2 116	18.9%	7 003	62.7%	11 174	11.2%	-	-	-	-
Total By Customer Group	19 919	19.9%	4 012	4.0%	13 086	13.1%	63 154	63.0%	100 171	100.0%	-	-	1 919	1.0%

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	7 042	100.0%	-	-	-	-	-	-	7 042	87.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	861	100.0%	-	-	-	-	-	-	861	10.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	43.6%	4	2.4%	73	39.9%	26	14.1%	183	2.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 983	98.7%	4	.1%	73	.9%	26	.3%	8 086	100.0%

Contact Details

Municipal Manager	Mr R E van Staden (acting)	023 414 8100
Financial Manager	Mr C J Kymdell (acting)	023 414 8100

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	73 277	22 092	30.1%	22 092	30.1%	15 114	19.5%	46.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	45 021	10 376	23.0%	10 376	23.0%	6 924	15.8%	49.9%
Government - operating	26 705	10 758	40.3%	10 758	40.3%	8 090	24.5%	33.0%
Government - capital	1 000	800	80.0%	800	80.0%	-	-	(100.0%)
Interest	550	158	28.7%	158	28.7%	101	20.1%	56.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(71 528)	(19 628)	27.4%	(19 628)	27.4%	(12 949)	16.1%	51.6%
Suppliers and employees	(71 528)	(19 628)	27.4%	(19 628)	27.4%	(12 949)	16.1%	51.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 749	2 464	140.9%	2 464	140.9%	2 165	(68.0%)	13.8%
Cash Flow from Investing Activities								
Receipts	(691)	(118)	17.1%	(118)	17.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(691)	(118)	17.1%	(118)	17.1%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 155)	2	(2%)	2	(2%)	-	-	(100.0%)
Capital assets	(1 155)	2	(2%)	2	(2%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 846)	(116)	6.3%	(116)	6.3%	-	-	(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	(97)	2 348	(2 424.0%)	2 348	(2 424.0%)	2 165	(51.9%)	8.4%
Cash/cash equivalents at the year begin:	8 383	8 286	98.8%	8 286	98.8%	6 913	55.1%	19.9%
Cash/cash equivalents at the year end:	8 286	10 634	128.3%	10 634	128.3%	9 077	108.5%	17.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Total By Income Source	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Total By Customer Group	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	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	153	56.9%	1	.3%	3	1.2%	112	41.6%	269	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	153	56.9%	1	.3%	3	1.2%	112	41.6%	269	100.0%

Contact Details

Municipal Manager	Mr S. Jooste (Stefanus)	023 449 1066
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.