

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	374 843 501	99 746 601	26.6%	99 746 601	26.6%	100 046 757	28.0%	(.3%)
Property rates	62 975 572	17 979 458	28.5%	17 979 458	28.5%	16 358 484	29.2%	9.9%
Property rates - penalties and collection charges	288 365	86 599	30.0%	86 599	30.0%	120 587	17.5%	(28.2%)
Service charges - electricity revenue	121 561 790	31 790 684	26.2%	31 790 684	26.2%	32 852 385	27.3%	(3.2%)
Service charges - water revenue	42 405 730	10 845 730	25.6%	10 845 730	25.6%	9 135 576	23.5%	18.7%
Service charges - sanitation revenue	16 679 046	2 796 881	16.8%	2 796 881	16.8%	4 482 249	29.2%	(37.6%)
Service charges - refuse revenue	12 097 464	3 133 067	25.9%	3 133 067	25.9%	3 104 606	26.4%	.9%
Service charges - other	1 162 466	137 140	11.8%	137 140	11.8%	483 488	26.9%	(71.6%)
Rental of facilities and equipment	2 553 785	514 715	20.2%	514 715	20.2%	451 581	19.9%	14.0%
Interest earned - external investments	5 165 612	829 953	16.1%	829 953	16.1%	1 075 287	26.2%	(22.8%)
Interest earned - outstanding debtors	5 550 291	1 282 328	23.1%	1 282 328	23.1%	1 273 982	29.1%	.7%
Dividends received	5 256	15 913	302.8%	15 913	302.8%	3 939	35.4%	303.9%
Fines	5 214 129	767 006	14.7%	767 006	14.7%	663 337	13.7%	15.6%
Licences and permits	998 626	191 714	19.2%	191 714	19.2%	190 494	21.0%	.6%
Agency services	2 659 573	584 292	22.0%	584 292	22.0%	581 759	23.5%	.4%
Transfers recognised - operational	81 972 117	25 328 655	30.9%	25 328 655	30.9%	24 052 312	33.3%	5.3%
Other own revenue	13 110 807	3 297 106	25.1%	3 297 106	25.1%	5 032 720	24.8%	(34.5%)
Gains on disposal of PPE	442 872	165 361	37.3%	165 361	37.3%	183 969	29.9%	(10.1%)
Operating Expenditure	378 650 977	76 737 206	20.3%	76 737 206	20.3%	77 330 453	21.6%	(.8%)
Employee related costs	106 930 919	24 018 459	22.5%	24 018 459	22.5%	21 978 574	23.0%	9.3%
Remuneration of councillors	4 130 773	835 535	20.2%	835 535	20.2%	826 422	21.1%	1.1%
Debt impairment	21 344 330	3 705 827	17.4%	3 705 827	17.4%	3 476 474	18.6%	6.6%
Depreciation and asset impairment	32 070 937	4 694 855	14.6%	4 694 855	14.6%	4 563 579	16.0%	2.9%
Finance charges	10 524 039	1 478 195	14.0%	1 478 195	14.0%	1 387 182	15.3%	6.6%
Bulk purchases	110 290 355	26 908 402	24.4%	26 908 402	24.4%	28 522 279	26.6%	(5.7%)
Other Materials	15 924 125	1 998 237	12.5%	1 998 237	12.5%	1 606 002	14.9%	24.4%
Contracted services	32 056 845	5 161 237	16.1%	5 161 237	16.1%	4 167 770	16.6%	23.8%
Transfers and grants	5 194 769	992 080	19.1%	992 080	19.1%	1 224 699	15.2%	(19.0%)
Other expenditure	40 118 065	6 914 675	17.2%	6 914 675	17.2%	9 547 414	18.6%	(27.6%)
Loss on disposal of PPE	65 821	29 704	45.1%	29 704	45.1%	30 059	79.3%	(1.2%)
Surplus/(Deficit)	(3 807 476)	23 009 395		23 009 395		22 716 304		
Transfers recognised - capital	43 751 008	6 544 662	15.0%	6 544 662	15.0%	5 457 891	13.5%	19.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	683 170	35 114	5.1%	35 114	5.1%	(15 320)	(4.6%)	(329.2%)
Surplus/(Deficit) after capital transfers and contributions	40 626 702	29 589 171		29 589 171		28 158 875		
Taxation	396 803	14 784	3.7%	14 784	3.7%	10 724	2.6%	37.9%
Surplus/(Deficit) after taxation	40 229 899	29 574 387		29 574 387		28 148 151		
Attributable to minorities	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	40 229 899	29 574 393		29 574 393		28 148 151		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(4 549)	-	(100.0%)
Surplus/(Deficit) for the year	40 229 899	29 574 393		29 574 393		28 143 602		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	70 623 096	7 409 710	10.5%	7 409 710	10.5%	8 952 750	12.9%	(17.2%)
National Government	39 563 937	4 784 179	12.1%	4 784 179	12.1%	5 448 933	14.4%	(12.2%)
Provincial Government	2 041 918	326 858	16.0%	326 858	16.0%	263 158	12.3%	24.2%
District Municipality	52 710	28	.1%	28	.1%	4	-	649.1%
Other transfers and grants	549 200	56 591	10.3%	56 591	10.3%	2 971	2.3%	1 805.0%
Transfers recognised - capital	42 207 765	5 167 655	12.2%	5 167 655	12.2%	5 715 065	14.2%	(9.6%)
Borrowing	13 327 264	908 027	6.8%	908 027	6.8%	949 134	7.9%	(4.3%)
Internally generated funds	14 253 266	1 213 102	8.5%	1 213 102	8.5%	2 132 606	13.0%	(43.1%)
Public contributions and donations	834 801	120 925	14.5%	120 925	14.5%	155 946	16.3%	(22.5%)
Capital Expenditure Standard Classification	70 623 096	7 409 710	10.5%	7 409 710	10.5%	8 952 750	12.9%	(17.2%)
Governance and Administration	7 371 242	618 040	8.4%	618 040	8.4%	553 438	8.8%	11.7%
Executive & Council	2 355 166	128 291	5.4%	128 291	5.4%	137 379	7.0%	(6.6%)
Budget & Treasury Office	3 969 475	103 010	2.6%	103 010	2.6%	68 956	7.1%	49.4%
Corporate Services	1 046 602	386 738	37.0%	386 738	37.0%	347 103	10.4%	11.4%
Community and Public Safety	11 139 777	839 466	7.5%	839 466	7.5%	1 109 015	11.4%	(24.3%)
Community & Social Services	2 112 200	173 748	8.2%	173 748	8.2%	164 487	9.2%	5.6%
Sport And Recreation	1 372 966	86 139	6.3%	86 139	6.3%	141 734	10.5%	(39.2%)
Public Safety	1 011 654	68 420	6.8%	68 420	6.8%	71 747	7.2%	(4.6%)
Housing	6 306 304	451 142	7.2%	451 142	7.2%	708 566	13.6%	(36.3%)
Health	336 653	60 018	17.8%	60 018	17.8%	22 481	6.9%	167.0%
Economic and Environmental Services	19 772 563	2 238 574	11.3%	2 238 574	11.3%	3 017 856	14.6%	(25.8%)
Planning and Development	3 034 444	354 852	11.7%	354 852	11.7%	343 295	9.0%	3.4%
Road Transport	16 645 829	1 877 528	11.3%	1 877 528	11.3%	2 669 154	16.0%	(29.7%)
Environmental Protection	92 289	6 194	6.7%	6 194	6.7%	5 406	3.5%	14.6%
Trading Services	31 740 033	3 673 439	11.6%	3 673 439	11.6%	4 177 748	12.9%	(12.1%)
Electricity	8 044 251	800 622	10.0%	800 622	10.0%	1 104 051	12.5%	(27.5%)
Water	16 327 504	2 174 034	13.3%	2 174 034	13.3%	2 302 417	14.6%	(5.6%)
Waste Water Management	6 063 081	620 559	10.2%	620 559	10.2%	673 732	10.6%	(7.9%)
Waste Management	1 305 198	78 224	6.0%	78 224	6.0%	97 549	7.0%	(19.8%)
Other	599 480	40 191	6.7%	40 191	6.7%	94 694	14.8%	(57.6%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	359 748 923	102 240 671	28.4%	102 240 671	28.4%	95 662 637	28.2%	6.9%
Property rates, penalties and collection charges	53 787 793	13 269 077	24.7%	13 269 077	24.7%	12 549 070	25.9%	5.7%
Service charges	157 420 672	35 671 477	22.7%	35 671 477	22.7%	38 181 422	24.9%	(6.6%)
Other revenue	22 156 294	11 056 687	49.9%	11 056 687	49.9%	8 456 811	35.5%	30.7%
Government - operating	76 476 554	28 889 844	37.8%	28 889 844	37.8%	24 293 761	35.3%	18.9%
Government - capital	42 282 507	11 962 156	28.3%	11 962 156	28.3%	10 520 625	27.0%	13.7%
Interest	7 569 035	1 389 598	18.4%	1 389 598	18.4%	1 660 680	26.9%	(16.3%)
Dividends	56 069	1 833	3.3%	1 833	3.3%	267	2.6%	585.9%
Payments	(292 221 845)	(86 132 761)	29.5%	(86 132 761)	29.5%	(91 771 427)	33.2%	(6.1%)
Suppliers and employees	(279 296 307)	(84 437 072)	30.2%	(84 437 072)	30.2%	(88 798 952)	33.9%	(4.9%)
Finance charges	(9 153 233)	(938 620)	10.3%	(938 620)	10.3%	(1 338 697)	15.1%	(29.9%)
Transfers and grants	(3 772 304)	(757 068)	20.1%	(757 068)	20.1%	(1 633 778)	30.9%	(53.7%)
Net Cash from/(used) Operating Activities	67 527 078	16 107 910	23.9%	16 107 910	23.9%	3 891 210	6.2%	314.0%
Cash Flow from Investing Activities								
Receipts	2 368 143	1 704 580	72.0%	1 704 580	72.0%	6 531 491	1 045.4%	(73.9%)
Proceeds on disposal of PPE	1 039 583	1 516 949	145.9%	1 516 949	145.9%	712 892	66.2%	112.8%
Decrease in non-current debtors	148 413	(27 365)	(18.4%)	(27 365)	(18.4%)	509 247	382.4%	(105.4%)
Decrease in other non-current receivables	249 819	64 368	25.8%	64 368	25.8%	1 029 027	866.3%	(93.7%)
Decrease (increase) in non-current investments	930 328	150 627	16.2%	150 627	16.2%	4 280 325	(608.6%)	(96.5%)
Payments	(68 868 950)	(9 583 558)	13.9%	(9 583 558)	13.9%	(11 198 886)	16.8%	(14.4%)
Capital assets	(68 868 950)	(9 583 558)	13.9%	(9 583 558)	13.9%	(11 198 886)	16.8%	(14.4%)
Net Cash from/(used) Investing Activities	(66 500 807)	(7 878 977)	11.8%	(7 878 977)	11.8%	(4 667 395)	7.1%	68.8%
Cash Flow from Financing Activities								
Receipts	13 384 185	8 378 790	62.6%	8 378 790	62.6%	3 052 928	23.4%	174.5%
Short term loans	506 000	3 218 759	636.1%	3 218 759	636.1%	2 695 604	16 847.5%	19.4%
Borrowing long term/refinancing	12 655 407	5 105 663	40.3%	5 105 663	40.3%	409 413	3.2%	1 147.1%
Increase (decrease) in consumer deposits	222 778	54 368	24.4%	54 368	24.4%	(52 090)	(22.3%)	(204.4%)
Payments	(7 772 042)	(1 617 178)	20.8%	(1 617 178)	20.8%	(1 050 020)	21.2%	54.0%
Repayment of borrowing	(7 772 042)	(1 617 178)	20.8%	(1 617 178)	20.8%	(1 050 020)	21.2%	54.0%
Net Cash from/(used) Financing Activities	5 612 143	6 761 612	120.5%	6 761 612	120.5%	2 002 908	24.7%	237.6%
Net Increase/(Decrease) in cash held	6 638 414	14 990 545	225.8%	14 990 545	225.8%	1 226 723	23.9%	1 122.0%
Cash/cash equivalents at the year begin:	43 488 674	40 881 695	94.0%	40 881 695	94.0%	43 471 118	107.1%	(6.0%)
Cash/cash equivalents at the year end:	50 127 088	55 872 240	111.5%	55 872 240	111.5%	44 697 840	97.9%	25.0%

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	3 946 798	9.6%	1 670 855	4.1%	2 049 726	5.0%	33 313 610	81.3%	40 980 988	28.5%	22 717	.1%	3 728 925	9.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 505 610	32.9%	1 457 909	7.4%	1 121 275	5.7%	10 679 241	54.0%	19 764 035	13.8%	12 380	.1%	1 478 980	7.5%
Receivables from Non-exchange Transactions - Property Rates	5 351 472	17.2%	1 502 458	4.8%	1 803 932	5.8%	22 504 400	72.2%	31 162 263	21.7%	39 555	.1%	3 494 159	11.2%
Receivables from Exchange Transactions - Waste Water Management	1 156 282	8.5%	518 677	3.8%	521 708	3.8%	11 363 186	83.8%	13 559 854	9.4%	15 328	.1%	873 163	6.4%
Receivables from Exchange Transactions - Waste Management	844 477	7.7%	397 711	3.6%	377 680	3.4%	9 401 043	85.3%	11 020 910	7.7%	13 713	.1%	689 007	6.3%
Receivables from Exchange Transactions - Property Rental Debtors	113 419	5.0%	43 882	1.9%	25 967	1.1%	2 097 627	92.0%	2 280 895	1.6%	1 811	.1%	173 650	7.6%
Interest on Arrear Debtor Accounts	608 017	4.8%	334 595	2.6%	418 844	3.3%	11 392 685	89.3%	12 754 143	8.9%	31 851	.2%	813 446	6.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	33	-.1%	-	-	-	-	47 544	99.9%	-	-	-	-	-	-
Other	289 731	2.4%	416 765	3.5%	418 135	3.5%	10 903 241	90.6%	12 027 872	8.4%	2 743	-	627 378	5.2%
Total By Income Source	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	.1%	11 878 708	8.3%
Debtors Age Analysis By Customer Group														
Organs of State	760 001	9.3%	537 256	6.6%	1 068 056	13.1%	5 816 033	71.1%	8 181 347	5.7%	(2 492)	-	884 899	10.8%
Commercial	7 229 613	29.9%	1 529 347	6.3%	1 086 506	4.5%	14 293 527	59.2%	24 138 994	16.8%	67 916	.3%	1 819 828	7.5%
Households	10 511 732	10.3%	3 815 703	3.8%	4 234 147	4.2%	83 070 014	81.7%	101 631 596	70.8%	72 273	.1%	8 990 775	8.8%
Other	314 492	3.3%	460 546	4.8%	348 560	3.6%	8 523 003	88.4%	9 646 600	6.7%	2 402	-	183 205	1.9%
Total By Customer Group	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	.1%	11 878 708	8.3%

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	6 440 995	36.3%	1 228 068	6.9%	1 032 846	5.8%	9 029 486	50.9%	17 731 395	41.3%
Bulk Water	1 730 033	22.8%	197 531	2.6%	516 357	6.8%	5 159 447	67.9%	7 603 367	17.7%
PAYE deductions	452 692	83.8%	19 085	3.5%	8 424	1.6%	59 867	11.1%	540 068	1.3%
VAT (output less input)	(44 277)	148.4%	5 107	(17.1%)	-	-	9 343	(31.3%)	(29 826)	(.1%)
Pensions / Retirement	415 137	76.7%	7 662	1.4%	9 009	1.7%	109 493	20.2%	541 301	1.3%
Loan repayments	256 175	29.0%	14 821	1.7%	146 240	16.5%	466 512	52.8%	883 749	2.1%
Trade Creditors	7 254 984	70.1%	582 470	5.6%	708 294	6.8%	1 802 522	17.4%	10 348 270	24.1%
Auditor-General	42 855	16.6%	9 634	3.7%	11 521	4.5%	193 383	75.1%	257 394	6%
Other	3 590 454	71.4%	133 797	2.7%	73 150	1.5%	1 233 132	24.5%	5 030 533	11.7%
Total	20 139 048	46.9%	2 198 175	5.1%	2 505 841	5.8%	18 063 186	42.1%	42 906 249	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	29 686 854	8 504 874	28.6%	8 504 874	28.6%	7 689 536	25.8%	10.6%
Property rates	4 309 328	1 556 559	36.1%	1 556 559	36.1%	1 326 546	34.7%	17.3%
Property rates - penalties and collection charges	-	1 831	-	1 831	-	918	102.0%	99.4%
Service charges - electricity revenue	7 291 726	1 856 118	25.5%	1 856 118	25.5%	1 785 585	24.6%	4.0%
Service charges - water revenue	2 125 534	767 265	36.1%	767 265	36.1%	385 930	20.5%	98.8%
Service charges - sanitation revenue	1 074 094	248 454	23.1%	248 454	23.1%	237 805	22.6%	4.5%
Service charges - refuse revenue	770 438	215 110	27.9%	215 110	27.9%	191 666	25.7%	12.2%
Service charges - other	55 324	21 124	38.2%	21 124	38.2%	83 103	127.4%	(74.6%)
Rental of facilities and equipment	96 427	25 506	26.5%	25 506	26.5%	19 661	18.0%	29.7%
Interest earned - external investments	528 075	100 997	19.1%	100 997	19.1%	117 499	27.7%	(14.0%)
Interest earned - outstanding debtors	540 196	104 870	19.4%	104 870	19.4%	102 687	26.8%	2.1%
Dividends received	1 078	206	19.1%	206	19.1%	-	-	(100.0%)
Fines	324 060	18 783	5.8%	18 783	5.8%	16 727	5.8%	12.3%
Licences and permits	136 286	32 849	24.1%	32 849	24.1%	23 257	20.2%	41.2%
Agency services	88 728	4 886	5.5%	4 886	5.5%	8 436	20.3%	(42.1%)
Transfers recognised - operational	10 301 440	3 373 970	32.8%	3 373 970	32.8%	2 831 682	28.7%	19.2%
Other own revenue	2 012 915	163 862	8.1%	163 862	8.1%	555 220	15.1%	(70.5%)
Gains on disposal of PPE	31 204	12 484	40.0%	12 484	40.0%	2 816	13.1%	343.3%
Operating Expenditure	30 792 297	5 876 512	19.1%	5 876 512	19.1%	6 241 310	20.7%	(5.8%)
Employee related costs	10 154 137	2 175 204	21.4%	2 175 204	21.4%	1 906 945	21.1%	14.1%
Remuneration of councillors	624 577	102 870	16.5%	102 870	16.5%	125 154	20.4%	(17.8%)
Debt impairment	1 646 898	146 259	8.9%	146 259	8.9%	531 190	36.3%	(72.5%)
Depreciation and asset impairment	3 376 512	264 111	7.8%	264 111	7.8%	513 176	14.2%	(48.5%)
Finance charges	295 968	20 241	6.8%	20 241	6.8%	34 708	10.2%	(41.7%)
Bulk purchases	6 240 138	1 775 143	28.4%	1 775 143	28.4%	1 684 209	27.4%	5.4%
Other Materials	532 432	88 302	16.6%	88 302	16.6%	66 162	9.3%	33.5%
Contracted services	2 032 614	326 079	16.0%	326 079	16.0%	171 742	21.3%	89.9%
Transfers and grants	673 564	96 580	14.3%	96 580	14.3%	158 143	22.5%	(38.9%)
Other expenditure	5 215 316	881 721	16.9%	881 721	16.9%	1 049 883	15.7%	(16.0%)
Loss on disposal of PPE	140	2	1.1%	2	1.1%	(1)	(.4%)	(225.7%)
Surplus/(Deficit)	(1 105 443)	2 628 362		2 628 362		1 448 226		
Transfers recognised - capital	7 012 686	1 673 022	23.9%	1 673 022	23.9%	1 025 850	15.8%	63.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	232 934	24 606	10.6%	24 606	10.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6 140 176	4 325 989		4 325 989		2 474 076		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 140 176	4 325 989		4 325 989		2 474 076		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 140 176	4 325 989		4 325 989		2 474 076		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 140 176	4 325 989		4 325 989		2 474 076		

Part 2: Capital Revenue and Expenditure

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 805 888	1 314 256	14.9%	1 314 256	14.9%	1 257 698	13.3%	4.5%
National Government	6 364 433	1 089 375	17.1%	1 089 375	17.1%	933 535	13.2%	16.7%
Provincial Government	333 555	62 888	18.9%	62 888	18.9%	55 909	15.7%	12.5%
District Municipality	5 139	28	.5%	28	.5%	-	-	(100.0%)
Other transfers and grants	454 881	33 423	7.3%	33 423	7.3%	164	.3%	20 240.5%
Transfers recognised - capital	7 158 008	1 185 714	16.6%	1 185 714	16.6%	989 608	13.2%	19.8%
Borrowing	78 500	547	.7%	547	.7%	9 245	11.3%	(94.1%)
Internally generated funds	1 492 081	92 714	6.2%	92 714	6.2%	221 710	13.0%	(58.2%)
Public contributions and donations	77 300	35 281	45.6%	35 281	45.6%	37 135	18.6%	(5.0%)
Capital Expenditure Standard Classification	8 805 888	1 314 256	14.9%	1 314 256	14.9%	1 257 698	13.3%	4.5%
Governance and Administration	1 095 777	73 784	6.7%	73 784	6.7%	55 819	5.2%	32.2%
Executive & Council	659 645	39 612	6.0%	39 612	6.0%	3 642	.6%	987.7%
Budget & Treasury Office	414 065	25 901	6.3%	25 901	6.3%	19 438	7.3%	33.2%
Corporate Services	22 067	8 271	37.5%	8 271	37.5%	32 739	22.9%	(74.7%)
Community and Public Safety	851 352	106 565	12.5%	106 565	12.5%	95 609	11.4%	11.5%
Community & Social Services	142 292	14 066	9.9%	14 066	9.9%	12 961	10.6%	8.5%
Sport And Recreation	134 616	10 053	7.5%	10 053	7.5%	7 994	5.9%	25.8%
Public Safety	72 168	3 601	5.0%	3 601	5.0%	5 372	6.4%	(33.0%)
Housing	499 556	78 846	15.8%	78 846	15.8%	69 281	14.1%	13.8%
Health	2 720	-	-	-	-	-	-	-
Economic and Environmental Services	2 254 580	285 814	12.7%	285 814	12.7%	301 165	14.5%	(5.1%)
Planning and Development	423 284	57 497	13.6%	57 497	13.6%	39 500	7.6%	45.6%
Road Transport	1 827 056	226 969	12.4%	226 969	12.4%	257 637	16.9%	(11.9%)
Environmental Protection	4 240	1 348	31.8%	1 348	31.8%	4 028	10.5%	(66.5%)
Trading Services	4 580 679	848 093	18.5%	848 093	18.5%	796 206	14.6%	6.5%
Electricity	779 983	151 225	19.4%	151 225	19.4%	116 056	15.2%	30.3%
Water	2 906 833	617 056	21.2%	617 056	21.2%	567 037	15.6%	8.8%
Waste Water Management	769 340	72 183	9.4%	72 183	9.4%	86 424	10.1%	(16.5%)
Waste Management	124 523	7 629	6.1%	7 629	6.1%	26 688	13.2%	(71.4%)
Other	23 500	-	-	-	-	8 900	49.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	34 514 507	11 306 732	32.8%	11 306 732	32.8%	9 421 933	28.2%	20.0%
Property rates, penalties and collection charges	3 967 243	1 115 137	28.1%	1 115 137	28.1%	1 035 866	29.3%	7.7%
Service charges	10 374 173	2 360 903	22.8%	2 360 903	22.8%	2 145 968	21.4%	10.0%
Other revenue	2 248 471	1 199 697	53.4%	1 199 697	53.4%	1 320 343	48.6%	(9.1%)
Government - operating	10 228 399	3 998 696	39.1%	3 998 696	39.1%	3 064 504	30.6%	30.5%
Government - capital	6 983 055	2 479 985	35.5%	2 479 985	35.5%	1 688 105	25.8%	46.9%
Interest	713 147	152 315	21.4%	152 315	21.4%	167 147	28.6%	(8.9%)
Dividends	19	0	-	0	-	-	-	(100.0%)
Payments	(25 409 583)	(6 891 108)	27.1%	(6 891 108)	27.1%	(7 888 869)	32.3%	(12.6%)
Suppliers and employees	(24 719 105)	(6 742 057)	27.3%	(6 742 057)	27.3%	(7 700 727)	32.9%	(12.4%)
Finance charges	(287 210)	(39 259)	13.7%	(39 259)	13.7%	(80 034)	20.6%	(50.9%)
Transfers and grants	(403 267)	(109 792)	27.2%	(109 792)	27.2%	(108 108)	16.5%	1.6%
Net Cash from/(used) Operating Activities	9 104 925	4 415 624	48.5%	4 415 624	48.5%	1 533 063	17.1%	188.0%
Cash Flow from Investing Activities								
Receipts	213 933	(105 070)	(49.1%)	(105 070)	(49.1%)	273 281	119.8%	(138.4%)
Proceeds on disposal of PPE	215 273	54	-	54	-	2 801	1.4%	(98.1%)
Decrease in non-current debtors	(1 340)	1 633	(121.9%)	1 633	(121.9%)	952	16.4%	71.6%
Decrease in other non-current receivables	-	(2 117)	-	(2 117)	-	323 843	(16 192.1%)	(100.7%)
Decrease (increase) in non-current investments	-	(104 641)	-	(104 641)	-	(54 315)	(249.1%)	92.7%
Payments	(8 418 082)	(1 249 418)	14.8%	(1 249 418)	14.8%	(1 175 994)	12.8%	6.2%
Capital assets	(8 418 082)	(1 249 418)	14.8%	(1 249 418)	14.8%	(1 175 994)	12.8%	6.2%
Net Cash from/(used) Investing Activities	(8 204 149)	(1 354 489)	16.5%	(1 354 489)	16.5%	(902 712)	10.1%	50.0%
Cash Flow from Financing Activities								
Receipts	104 349	6 260	6.0%	6 260	6.0%	48 499	4.4%	(87.1%)
Short term loans	6 000	6 159	102.6%	6 159	102.6%	6 000	100.0%	2.6%
Borrowing long term/refinancing	92 000	-	-	-	-	40 582	3.7%	(100.0%)
Increase (decrease) in consumer deposits	6 349	101	1.6%	101	1.6%	1 917	45.8%	(94.7%)
Payments	(181 341)	(40 919)	22.6%	(40 919)	22.6%	(97 218)	36.5%	(57.9%)
Repayment of borrowing	(181 341)	(40 919)	22.6%	(40 919)	22.6%	(97 218)	36.5%	(57.9%)
Net Cash from/(used) Financing Activities	(76 992)	(34 659)	45.0%	(34 659)	45.0%	(48 719)	(5.9%)	(28.9%)
Net Increase/(Decrease) in cash held	823 784	3 026 477	367.4%	3 026 477	367.4%	581 633	66.9%	420.3%
Cash/cash equivalents at the year begin:	5 927 547	4 191 324	70.7%	4 191 324	70.7%	5 387 881	91.2%	(22.2%)
Cash/cash equivalents at the year end:	6 751 330	7 217 801	106.9%	7 217 801	106.9%	5 969 514	88.1%	20.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302 362	8.5%	187 868	5.3%	139 129	3.9%	2 925 539	82.3%	3 554 899	26.6%	5 922	.2%	448 477	12.6%
Trade and Other Receivables from Exchange Transactions - Electricity	682 326	51.2%	115 460	8.7%	47 074	3.5%	486 531	36.5%	1 331 391	10.0%	569	-	454 518	34.1%
Receivables from Non-exchange Transactions - Property Rates	1 914 548	45.7%	195 853	4.7%	155 743	3.7%	1 923 972	45.9%	4 190 116	31.4%	3 988	.1%	620 516	14.8%
Receivables from Exchange Transactions - Waste Water Management	109 183	10.2%	47 852	4.5%	33 585	3.1%	883 952	82.3%	1 074 572	8.0%	2 184	.2%	231 159	21.5%
Receivables from Exchange Transactions - Waste Management	70 188	5.0%	66 270	4.7%	37 484	2.7%	1 235 162	87.7%	1 409 104	10.5%	3 354	.2%	142 826	10.1%
Receivables from Exchange Transactions - Property Rental Debtors	2 848	2.0%	2 279	1.6%	2 422	1.7%	137 121	94.8%	144 670	1.1%	-	-	17 380	12.0%
Interest on Arrear Debtor Accounts	38 672	5.3%	18 039	2.5%	36 483	5.0%	631 924	87.1%	725 118	5.4%	1 103	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81 774	8.8%	43 194	4.6%	35 569	3.8%	770 600	82.8%	931 137	7.0%	540	.1%	-	-
Total By Income Source	3 201 900	24.0%	676 816	5.1%	487 489	3.6%	8 994 803	67.3%	13 361 007	100.0%	17 659	.1%	1 914 876	14.3%
Debtors Age Analysis By Customer Group														
Organs of State	228 253	20.8%	117 634	10.7%	124 064	11.3%	626 888	57.2%	1 096 839	8.2%	-	-	-	-
Commercial	1 362 440	42.4%	166 829	5.2%	83 619	2.6%	1 598 515	49.8%	3 211 402	24.0%	-	-	-	-
Households	1 583 973	19.0%	370 260	4.4%	278 923	3.3%	6 110 365	73.2%	8 343 521	62.4%	17 659	.2%	1 914 876	23.0%
Other	27 234	3.8%	22 092	3.1%	883	.1%	659 035	92.9%	709 245	5.3%	-	-	-	-
Total By Customer Group	3 201 900	24.0%	676 816	5.1%	487 489	3.6%	8 994 803	67.3%	13 361 007	100.0%	17 659	.1%	1 914 876	14.3%

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	226 595	50.8%	9 775	2.2%	19 917	4.5%	189 964	42.6%	446 251	23.6%
Bulk Water	21 397	12.9%	9 661	5.8%	1 220	.7%	133 548	80.5%	165 826	8.8%
PAYE deductions	60 457	100.0%	-	-	-	-	-	-	60 457	3.2%
VAT (output less input)	(785)	100.0%	-	-	-	-	-	-	(785)	-
Pensions / Retirement	39 402	67.0%	-	-	2 681	4.6%	16 704	28.4%	58 786	3.1%
Loan repayments	19 668	100.0%	-	-	-	-	-	-	19 668	1.0%
Trade Creditors	927 772	76.6%	88 210	7.3%	72 429	6.0%	123 549	10.2%	1 211 959	64.2%
Auditor-General	6 278	11.9%	1 898	3.6%	5 383	10.2%	39 274	74.3%	52 832	2.8%
Other	31 396	(24.7%)	(162)	.1%	(2 069)	1.6%	(156 455)	122.9%	(127 290)	(6.7%)
Total	1 332 179	70.6%	109 382	5.8%	99 560	5.3%	346 583	18.4%	1 887 704	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
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	16 800 636	4 004 112	23.8%	4 004 112	23.8%	4 609 372	28.1%	(13.1%)
Property rates	2 277 079	507 017	22.3%	507 017	22.3%	637 735	31.8%	(20.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 881 009	979 536	20.1%	979 536	20.1%	1 267 986	24.0%	(22.7%)
Service charges - water revenue	2 343 080	428 646	18.3%	428 646	18.3%	459 890	24.4%	(6.8%)
Service charges - sanitation revenue	820 347	182 491	22.2%	182 491	22.2%	196 602	27.0%	(7.2%)
Service charges - refuse revenue	549 858	124 047	22.6%	124 047	22.6%	133 183	27.5%	(6.9%)
Service charges - other	815	10 176	1 248.7%	10 176	1 248.7%	461	183.1%	2 106.8%
Rental of facilities and equipment	96 874	16 634	17.2%	16 634	17.2%	15 220	18.7%	9.3%
Interest earned - external investments	55 053	12 031	21.9%	12 031	21.9%	13 332	14.9%	(9.8%)
Interest earned - outstanding debtors	677 761	152 366	22.5%	152 366	22.5%	167 701	29.0%	(9.1%)
Dividends received	3 725	4 205	112.9%	4 205	112.9%	501	14.1%	738.9%
Fines	135 319	7 305	5.4%	7 305	5.4%	6 038	4.6%	21.0%
Licences and permits	693	226	32.6%	226	32.6%	163	13.2%	39.1%
Agency services	25 000	2 503	10.0%	2 503	10.0%	1 641	14.6%	52.6%
Transfers recognised - operational	4 069 042	1 484 908	36.5%	1 484 908	36.5%	1 497 082	36.2%	(8%)
Other own revenue	808 422	92 020	11.4%	92 020	11.4%	211 813	28.2%	(56.6%)
Gains on disposal of PPE	56 560	-	-	-	-	24	-	(100.0%)
Operating Expenditure	17 549 597	2 674 740	15.2%	2 674 740	15.2%	3 474 540	21.0%	(23.0%)
Employee related costs	5 075 433	1 114 599	22.0%	1 114 599	22.0%	1 220 011	24.9%	(8.6%)
Remuneration of councillors	277 155	59 149	21.3%	59 149	21.3%	60 376	22.6%	(2.0%)
Debt impairment	1 246 946	73 370	5.9%	73 370	5.9%	127 246	13.9%	(42.3%)
Depreciation and asset impairment	1 468 145	18 231	1.2%	18 231	1.2%	154 046	11.4%	(88.2%)
Finance charges	559 082	35 374	6.3%	35 374	6.3%	30 728	8.2%	15.1%
Bulk purchases	4 822 428	723 142	15.0%	723 142	15.0%	948 782	21.7%	(23.8%)
Other Materials	564 986	40 918	7.2%	40 918	7.2%	78 513	15.8%	(47.9%)
Contracted services	1 319 352	243 588	18.5%	243 588	18.5%	197 627	15.2%	23.3%
Transfers and grants	153 785	22 970	14.9%	22 970	14.9%	21 121	10.7%	8.8%
Other expenditure	2 062 285	340 119	16.5%	340 119	16.5%	636 091	27.1%	(46.5%)
Loss on disposal of PPE	-	3 278	-	3 278	-	-	-	(100.0%)
Surplus/(Deficit)	(748 961)	1 329 372		1 329 372		1 134 832		
Transfers recognised - capital	2 329 114	680 930	29.2%	680 930	29.2%	310 737	14.7%	119.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	2 961	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 583 114	2 010 302		2 010 302		1 445 569		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 583 114	2 010 302		2 010 302		1 445 569		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 583 114	2 010 302		2 010 302		1 445 569		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 583 114	2 010 302		2 010 302		1 445 569		

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	2 821 395	314 969	11.2%	314 969	11.2%	399 578	12.2%	(21.2%)
National Government	2 429 405	292 785	12.1%	292 785	12.1%	287 098	13.5%	2.0%
Provincial Government	19 082	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 448 487	292 785	12.0%	292 785	12.0%	287 098	13.4%	2.0%
Borrowing	63 729	3 294	5.2%	3 294	5.2%	25 043	4.2%	(86.8%)
Internally generated funds	282 418	18 891	6.7%	18 891	6.7%	84 192	17.5%	(77.6%)
Public contributions and donations	26 762	-	-	-	-	3 245	5.9%	(100.0%)
Capital Expenditure Standard Classification	2 821 395	314 969	11.2%	314 969	11.2%	399 578	12.2%	(21.2%)
Governance and Administration	278 640	9 668	3.5%	9 668	3.5%	24 910	7.2%	(61.2%)
Executive & Council	205 116	5 726	2.8%	5 726	2.8%	666	3%	760.2%
Budget & Treasury Office	34 446	83	2%	83	2%	556	4.8%	(85.1%)
Corporate Services	39 078	3 860	9.9%	3 860	9.9%	23 689	18.7%	(83.7%)
Community and Public Safety	367 833	12 659	3.4%	12 659	3.4%	38 516	13.0%	(67.1%)
Community & Social Services	121 000	2 276	1.9%	2 276	1.9%	14 283	15.3%	(84.1%)
Sport And Recreation	118 374	10 211	8.6%	10 211	8.6%	16 674	13.5%	(38.8%)
Public Safety	13 417	172	1.3%	172	1.3%	352	1.4%	(51.2%)
Housing	114 800	-	-	-	-	7 207	13.3%	(100.0%)
Health	242	-	-	-	-	-	-	-
Economic and Environmental Services	548 466	88 884	16.2%	88 884	16.2%	106 199	12.9%	(16.3%)
Planning and Development	39 701	23 521	59.2%	23 521	59.2%	26 509	15.2%	(11.3%)
Road Transport	508 715	65 342	12.8%	65 342	12.8%	79 666	12.3%	(18.0%)
Environmental Protection	50	21	42.6%	21	42.6%	24	43.4%	(10.7%)
Trading Services	1 609 764	202 368	12.6%	202 368	12.6%	226 430	12.6%	(10.6%)
Electricity	254 519	18 579	7.3%	18 579	7.3%	78 397	24.3%	(76.3%)
Water	674 001	63 564	9.4%	63 564	9.4%	87 172	11.0%	(27.1%)
Waste Water Management	640 047	118 374	18.5%	118 374	18.5%	53 385	9.4%	121.7%
Waste Management	41 198	1 850	4.5%	1 850	4.5%	7 476	6.7%	(75.3%)
Other	16 693	1 390	8.3%	1 390	8.3%	3 523	17.7%	(60.5%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	17 229 411	5 053 823	29.3%	5 053 823	29.3%	4 542 918	27.1%	11.2%
Property rates, penalties and collection charges	2 033 236	542 962	26.7%	542 962	26.7%	407 481	22.5%	33.2%
Service charges	7 293 145	1 472 053	20.2%	1 472 053	20.2%	1 559 092	20.9%	(5.6%)
Other revenue	747 498	683 657	91.5%	683 657	91.5%	258 776	38.4%	164.2%
Government - operating	4 059 042	1 488 360	36.7%	1 488 360	36.7%	1 582 802	38.3%	(6.0%)
Government - capital	2 529 452	829 821	32.8%	829 821	32.8%	681 990	31.8%	21.7%
Interest	563 321	36 684	6.5%	36 684	6.5%	52 526	9.3%	(30.2%)
Dividends	3 718	286	7.7%	286	7.7%	251	7.1%	13.7%
Payments	(13 675 287)	(4 928 767)	36.0%	(4 928 767)	36.0%	(4 172 160)	30.7%	18.1%
Suppliers and employees	(13 199 866)	(4 875 652)	36.9%	(4 875 652)	36.9%	(3 675 957)	28.2%	32.6%
Finance charges	(274 317)	(7 812)	2.8%	(7 812)	2.8%	(242 240)	71.1%	(96.8%)
Transfers and grants	(201 105)	(45 303)	22.5%	(45 303)	22.5%	(253 963)	111.5%	(82.2%)
Net Cash from/(used) Operating Activities	3 554 124	125 056	3.5%	125 056	3.5%	370 758	11.6%	(66.3%)
Cash Flow from Investing Activities								
Receipts	67 824	72 886	107.5%	72 886	107.5%	56 355	12.0%	29.3%
Proceeds on disposal of PPE	68 789	-	-	-	-	24	-	(100.0%)
Decrease in non-current debtors	-	10	-	10	-	-	-	(100.0%)
Decrease in other non-current receivables	300	(13 671)	(4 557.0%)	(13 671)	(4 557.0%)	12 772	36.5%	(207.0%)
Decrease (increase) in non-current investments	(1 265)	86 547	(6 841.7%)	86 547	(6 841.7%)	43 559	-	98.7%
Payments	(2 662 216)	(436 006)	16.4%	(436 006)	16.4%	(340 722)	10.7%	28.0%
Capital assets	(2 662 216)	(436 006)	16.4%	(436 006)	16.4%	(340 722)	10.7%	28.0%
Net Cash from/(used) Investing Activities	(2 594 392)	(363 120)	14.0%	(363 120)	14.0%	(284 367)	10.5%	27.7%
Cash Flow from Financing Activities								
Receipts	39 346	1 665	4.2%	1 665	4.2%	1 937	.4%	(14.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34 130	1 262	3.7%	1 262	3.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	5 216	403	7.7%	403	7.7%	1 937	9.2%	(79.2%)
Payments	(200 717)	(13 633)	6.8%	(13 633)	6.8%	(33 526)	32.1%	(59.3%)
Repayment of borrowing	(200 717)	(13 633)	6.8%	(13 633)	6.8%	(33 526)	32.1%	(59.3%)
Net Cash from/(used) Financing Activities	(161 371)	(11 968)	7.4%	(11 968)	7.4%	(31 589)	(7.4%)	(62.1%)
Net Increase/(Decrease) in cash held	798 360	(250 032)	(31.3%)	(250 032)	(31.3%)	54 802	6.1%	(556.2%)
Cash/cash equivalents at the year begin:	1 125 857	882 171	78.4%	882 171	78.4%	1 042 459	256.8%	(15.4%)
Cash/cash equivalents at the year end:	1 924 217	632 138	32.9%	632 138	32.9%	1 097 261	83.7%	(42.4%)

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	216 515	4.5%	183 052	3.8%	300 524	6.3%	4 082 149	85.4%	4 782 240	34.1%	-	-	1 500 399	31.4%
Trade and Other Receivables from Exchange Transactions - Electricity	324 912	21.2%	96 101	6.3%	130 487	8.5%	981 125	64.0%	1 532 625	10.9%	-	-	278 450	18.2%
Receivables from Non-exchange Transactions - Property Rates	160 176	7.3%	124 238	5.7%	180 869	8.2%	1 729 947	78.8%	2 195 230	15.6%	-	-	684 186	31.2%
Receivables from Exchange Transactions - Waste Water Management	71 707	4.2%	58 044	3.4%	128 086	7.5%	1 451 196	84.9%	1 709 033	12.2%	-	-	315 695	18.5%
Receivables from Exchange Transactions - Waste Management	47 935	3.6%	36 236	2.8%	91 073	6.9%	1 140 769	86.7%	1 316 013	9.4%	-	-	192 842	14.7%
Receivables from Exchange Transactions - Property Rental Debtors	1 675	1.2%	2 934	2.2%	1 818	1.4%	128 012	95.2%	134 438	1.0%	-	-	47 808	35.6%
Interest on Arrear Debtor Accounts	56 910	3.1%	58 482	3.2%	139 735	7.5%	1 597 406	86.2%	1 852 532	13.2%	-	-	46 221	2.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 920	6.0%	15 865	3.1%	(3 265)	(.6%)	468 782	91.5%	512 301	3.7%	-	-	85 475	16.7%
Total By Income Source	910 749	6.5%	574 951	4.1%	969 328	6.9%	11 579 386	82.5%	14 034 413	100.0%	-	-	3 151 076	22.5%
Debtors Age Analysis By Customer Group														
Organs of State	101 188	9.0%	74 833	6.7%	127 377	11.3%	821 311	73.0%	1 124 709	8.0%	-	-	5 411	.5%
Commercial	361 996	13.1%	150 140	5.4%	162 602	5.9%	2 085 304	75.6%	2 760 042	19.7%	-	-	61 825	2.2%
Households	430 705	4.3%	360 435	3.6%	692 212	6.9%	8 511 430	85.2%	9 994 783	71.2%	-	-	3 080 927	30.8%
Other	16 860	10.9%	(10 458)	(6.8%)	(12 864)	(8.3%)	161 340	104.2%	154 879	1.1%	-	-	2 913	1.9%
Total By Customer Group	910 749	6.5%	574 951	4.1%	969 328	6.9%	11 579 386	82.5%	14 034 413	100.0%	-	-	3 151 076	22.5%

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	344 702	5.6%	268 110	4.4%	208 258	3.4%	5 299 273	86.6%	6 120 343	63.1%
Bulk Water	138 790	5.0%	96 009	3.5%	121 839	4.4%	2 391 960	87.0%	2 748 598	28.4%
PAYE deductions	32 459	38.4%	7 680	9.1%	6 876	8.1%	37 518	44.4%	84 533	.9%
VAT (output less input)	19 919	100.0%	-	-	-	-	-	-	19 919	.2%
Pensions / Retirement	48 627	31.6%	6 369	4.1%	6 328	4.1%	92 788	60.2%	154 112	1.6%
Loan repayments	9	.8%	10	.9%	11	1.0%	1 084	97.4%	1 113	-
Trade Creditors	60 821	19.5%	30 107	9.7%	26 741	8.6%	194 141	62.3%	311 810	3.2%
Auditor-General	7 155	18.7%	2 246	5.9%	890	2.3%	27 905	73.1%	38 196	.4%
Other	(1 543)	(.7%)	17 126	7.9%	3 032	1.4%	197 559	91.4%	216 174	2.2%
Total	650 939	6.7%	427 656	4.4%	373 976	3.9%	8 242 228	85.0%	9 694 799	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	157 703 722	41 296 826	26.2%	41 296 826	26.2%	41 898 679	27.1%	(1.4%)
Property rates	27 637 918	6 982 955	25.3%	6 982 955	25.3%	6 016 575	23.9%	16.1%
Property rates - penalties and collection charges	204 467	56 093	27.4%	56 093	27.4%	74 221	18.2%	(24.4%)
Service charges - electricity revenue	57 949 108	16 851 814	29.1%	16 851 814	29.1%	16 928 143	29.0%	(.5%)
Service charges - water revenue	21 232 035	6 002 328	28.3%	6 002 328	28.3%	4 681 657	22.6%	28.2%
Service charges - sanitation revenue	8 467 235	816 557	9.6%	816 557	9.6%	2 457 489	29.4%	(66.8%)
Service charges - refuse revenue	5 811 655	1 502 659	25.9%	1 502 659	25.9%	1 474 508	24.1%	1.9%
Service charges - other	887 307	(110 290)	(12.4%)	(110 290)	(12.4%)	153 196	18.3%	(172.0%)
Rental of facilities and equipment	757 964	120 694	15.9%	120 694	15.9%	122 222	19.5%	(1.3%)
Interest earned - external investments	1 195 408	126 982	10.6%	126 982	10.6%	307 706	31.1%	(58.7%)
Interest earned - outstanding debtors	1 769 731	384 863	21.7%	384 863	21.7%	438 360	33.9%	(12.2%)
Dividends received	230	-	-	-	-	-	-	-
Fines	1 924 436	242 709	12.6%	242 709	12.6%	338 265	16.5%	(28.2%)
Licences and permits	278 832	55 097	19.8%	55 097	19.8%	55 290	18.7%	(.3%)
Agency services	1 426 858	323 079	22.6%	323 079	22.6%	320 898	24.0%	.7%
Transfers recognised - operational	24 413 892	7 213 342	29.5%	7 213 342	29.5%	6 612 845	32.9%	9.1%
Other own revenue	3 703 066	727 946	19.7%	727 946	19.7%	1 917 301	23.9%	(62.0%)
Gains on disposal of PPE	43 580	-	-	-	-	3	-	(100.0%)
Operating Expenditure	156 886 985	34 269 855	21.8%	34 269 855	21.8%	35 161 613	23.1%	(2.5%)
Employee related costs	39 084 974	9 198 738	23.5%	9 198 738	23.5%	8 150 653	23.6%	12.9%
Remuneration of councillors	748 964	158 955	21.2%	158 955	21.2%	149 426	21.2%	6.4%
Debt impairment	9 273 511	2 441 988	26.3%	2 441 988	26.3%	1 807 464	21.2%	35.1%
Depreciation and asset impairment	11 097 783	2 104 715	19.0%	2 104 715	19.0%	1 975 488	20.4%	6.5%
Finance charges	5 625 459	1 025 158	18.2%	1 025 158	18.2%	878 445	18.2%	16.7%
Bulk purchases	56 155 839	13 805 641	24.6%	13 805 641	24.6%	15 832 261	28.7%	(12.8%)
Other Materials	10 222 454	1 199 609	11.7%	1 199 609	11.7%	921 670	14.5%	30.2%
Contracted services	9 830 408	1 537 609	15.6%	1 537 609	15.6%	1 456 309	16.1%	5.6%
Transfers and grants	2 572 986	487 827	19.0%	487 827	19.0%	700 579	14.9%	(30.4%)
Other expenditure	12 244 507	2 309 047	18.9%	2 309 047	18.9%	3 280 599	17.5%	(29.6%)
Loss on disposal of PPE	30 101	570	1.9%	570	1.9%	8 719	29.0%	(93.5%)
Surplus/(Deficit)	816 737	7 026 972		7 026 972		6 737 066		
Transfers recognised - capital	11 304 975	699 159	6.2%	699 159	6.2%	994 921	10.2%	(29.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	32 816	7 170	21.8%	7 170	21.8%	(144)	-	(5 080.8%)
Surplus/(Deficit) after capital transfers and contributions	12 154 527	7 733 300		7 733 300		7 731 843		
Taxation	396 803	8 933	2.3%	8 933	2.3%	10 724	2.6%	(16.7%)
Surplus/(Deficit) after taxation	11 757 724	7 724 367		7 724 367		7 721 119		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 757 724	7 724 367		7 724 367		7 721 119		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 757 724	7 724 367		7 724 367		7 721 119		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 419 616	1 123 774	5.5%	1 123 774	5.5%	2 122 665	10.4%	(47.1%)
National Government	8 738 726	433 635	5.0%	433 635	5.0%	902 487	12.0%	(52.0%)
Provincial Government	180 855	24 843	13.7%	24 843	13.7%	10 203	2.9%	143.5%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	58 296	768	1.3%	768	1.3%	-	-	(100.0%)
Transfers recognised - capital	8 977 877	459 246	5.1%	459 246	5.1%	912 690	11.6%	(49.7%)
Borrowing	7 497 704	449 227	6.0%	449 227	6.0%	472 731	8.7%	(5.0%)
Internally generated funds	3 564 997	159 210	4.5%	159 210	4.5%	699 659	10.2%	(77.2%)
Public contributions and donations	379 038	56 091	14.8%	56 091	14.8%	37 584	15.9%	49.2%
Capital Expenditure Standard Classification	20 419 616	1 123 774	5.5%	1 123 774	5.5%	2 122 665	10.4%	(47.1%)
Governance and Administration	3 068 244	173 826	5.7%	173 826	5.7%	268 834	10.2%	(35.3%)
Executive & Council	1 213 525	41 125	3.4%	41 125	3.4%	79 518	12.1%	(48.3%)
Budget & Treasury Office	1 103 616	4 717	.4%	4 717	.4%	15 804	6.2%	(70.2%)
Corporate Services	751 103	127 985	17.0%	127 985	17.0%	173 512	10.1%	(26.2%)
Community and Public Safety	5 144 219	243 394	4.7%	243 394	4.7%	406 605	9.7%	(40.1%)
Community & Social Services	467 566	29 247	6.3%	29 247	6.3%	27 593	5.6%	6.0%
Sport And Recreation	264 511	5 510	2.1%	5 510	2.1%	38 404	12.2%	(85.7%)
Public Safety	604 329	22 113	3.7%	22 113	3.7%	15 344	3.3%	44.1%
Housing	3 539 373	131 069	3.7%	131 069	3.7%	309 153	11.5%	(57.6%)
Health	268 440	55 455	20.7%	55 455	20.7%	16 110	6.6%	244.2%
Economic and Environmental Services	6 368 628	385 584	6.1%	385 584	6.1%	824 632	11.0%	(53.2%)
Planning and Development	1 223 775	115 982	9.5%	115 982	9.5%	61 126	3.5%	89.7%
Road Transport	5 086 988	269 306	5.3%	269 306	5.3%	763 109	13.5%	(64.7%)
Environmental Protection	57 865	296	.5%	296	.5%	397	.4%	(25.4%)
Trading Services	5 754 685	317 810	5.5%	317 810	5.5%	622 120	10.2%	(48.9%)
Electricity	2 793 457	166 848	6.0%	166 848	6.0%	485 187	13.3%	(65.6%)
Water	1 523 506	84 545	5.5%	84 545	5.5%	106 039	9.4%	(20.3%)
Waste Water Management	1 138 518	46 154	4.1%	46 154	4.1%	12 272	1.2%	276.1%
Waste Management	299 204	20 263	6.8%	20 263	6.8%	18 622	6.3%	8.8%
Other	83 840	3 159	3.8%	3 159	3.8%	474	.8%	566.3%

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	127 661 580	34 896 684	27.3%	34 896 684	27.3%	32 625 632	26.7%	7.0%
Property rates, penalties and collection charges	21 461 765	4 897 902	22.8%	4 897 902	22.8%	4 541 883	23.3%	7.8%
Service charges	67 507 151	15 978 174	23.7%	15 978 174	23.7%	18 879 202	27.9%	(15.4%)
Other revenue	8 932 663	4 213 498	47.2%	4 213 498	47.2%	1 351 843	14.9%	211.7%
Government - operating	19 007 837	7 666 926	40.3%	7 666 926	40.3%	5 829 447	35.2%	31.5%
Government - capital	9 001 310	1 750 636	19.4%	1 750 636	19.4%	1 539 499	19.6%	13.7%
Interest	1 750 714	389 549	22.3%	389 549	22.3%	483 757	31.7%	(19.5%)
Dividends	140	-	-	-	-	-	-	-
Payments	(106 538 003)	(36 033 311)	33.8%	(36 033 311)	33.8%	(38 516 158)	37.3%	(6.4%)
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(35 116 515)	35.0%	(36 934 987)	38.2%	(4.9%)
Finance charges	(4 806 494)	(589 641)	12.3%	(589 641)	12.3%	(592 323)	14.3%	(.5%)
Transfers and grants	(1 485 761)	(327 155)	22.0%	(327 155)	22.0%	(988 848)	42.7%	(66.9%)
Net Cash from/(used) Operating Activities	21 123 578	(1 136 627)	(5.4%)	(1 136 627)	(5.4%)	(5 890 526)	(30.9%)	(80.7%)
Cash Flow from Investing Activities								
Receipts	1 263 013	1 428 404	113.1%	1 428 404	113.1%	5 860 295	(677.2%)	(75.6%)
Proceeds on disposal of PPE	306 008	1 448 752	473.4%	1 448 752	473.4%	637 555	1 388.8%	127.2%
Decrease in non-current debtors	(102 705)	(29 879)	29.1%	(29 879)	29.1%	478 242	(198.0%)	(106.2%)
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	(43 904)	105.7%	623 635	(1 432.8%)	(107.0%)
Decrease (increase) in non-current investments	1 101 246	53 435	4.9%	53 435	4.9%	4 120 864	(658.1%)	(98.7%)
Payments	(20 107 762)	(2 374 162)	11.8%	(2 374 162)	11.8%	(3 895 288)	19.9%	(39.1%)
Capital assets	(20 107 762)	(2 374 162)	11.8%	(2 374 162)	11.8%	(3 895 288)	19.9%	(39.1%)
Net Cash from/(used) Investing Activities	(18 844 749)	(945 759)	5.0%	(945 759)	5.0%	1 965 007	(9.6%)	(148.1%)
Cash Flow from Financing Activities								
Receipts	7 860 287	7 117 265	90.5%	7 117 265	90.5%	2 676 887	49.0%	165.9%
Short term loans	500 000	3 205 000	641.0%	3 205 000	641.0%	2 680 000	-	19.6%
Borrowing long term/refinancing	7 301 823	3 871 354	53.0%	3 871 354	53.0%	(17)	-	(22 250 541.3%)
Increase (decrease) in consumer deposits	58 464	40 911	70.0%	40 911	70.0%	(3 095)	(12.3%)	(1 421.7%)
Payments	(4 936 245)	(1 194 164)	24.2%	(1 194 164)	24.2%	(350 237)	19.7%	241.0%
Repayment of borrowing	(4 936 245)	(1 194 164)	24.2%	(1 194 164)	24.2%	(350 237)	19.7%	241.0%
Net Cash from/(used) Financing Activities	2 924 042	5 923 101	202.6%	5 923 101	202.6%	2 326 651	63.2%	154.6%
Net Increase/(Decrease) in cash held	5 202 871	3 840 716	73.8%	3 840 716	73.8%	(1 598 869)	(68.4%)	(340.2%)
Cash/cash equivalents at the year begin:	13 299 875	12 904 892	97.0%	12 904 892	97.0%	15 936 293	115.5%	(19.0%)
Cash/cash equivalents at the year end:	18 502 746	16 745 607	90.5%	16 745 607	90.5%	14 337 424	88.8%	16.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 572 337	9.9%	643 779	4.1%	583 529	3.7%	13 010 032	82.3%	15 809 677	29.5%	5 611	-	332 107	2.1%
Trade and Other Receivables from Exchange Transactions - Electricity	2 475 018	25.2%	622 652	6.3%	622 762	6.3%	6 092 107	62.1%	9 812 539	18.3%	10 854	.1%	31 406	.3%
Receivables from Non-exchange Transactions - Property Rates	1 315 208	13.2%	378 659	3.8%	272 945	2.7%	8 006 435	80.3%	9 973 246	18.6%	32 465	.3%	193 030	1.9%
Receivables from Exchange Transactions - Waste Water Management	494 115	8.3%	228 880	3.9%	199 833	3.4%	5 008 628	84.4%	5 931 455	11.0%	1 238	-	64 399	1.1%
Receivables from Exchange Transactions - Waste Management	385 048	8.9%	151 067	3.5%	133 717	3.1%	3 651 454	84.5%	4 321 285	8.0%	1 949	-	210 408	4.9%
Receivables from Exchange Transactions - Property Rental Debtors	10 956	1.3%	11 373	1.3%	10 852	1.2%	838 351	96.2%	871 531	1.6%	-	-	399	-
Interest on Arrear Debtor Accounts	379 261	9.8%	90 110	2.3%	95 634	2.5%	3 319 675	85.5%	3 884 679	7.2%	30 810	.8%	221 460	5.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	33	100.0%	-	-	-	-	-	-	33	-	-	-	-	-
Other	646 074	21.0%	76 621	2.5%	126 741	4.1%	2 227 638	72.4%	3 077 074	5.7%	3 864	.1%	108 985	3.5%
Total By Income Source	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	100.0%	86 792	.2%	1 162 194	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	220 442	28.0%	63 678	8.1%	33 806	4.3%	469 186	59.6%	787 111	1.5%	-	-	3 581	.5%
Commercial	2 373 857	30.2%	446 900	5.7%	319 441	4.1%	4 722 119	60.1%	7 862 317	14.6%	68 287	.9%	522 498	6.6%
Households	4 513 071	10.5%	1 612 905	3.8%	1 657 749	3.9%	35 172 952	81.9%	42 956 677	80.0%	17 137	-	584 229	1.4%
Other	170 679	8.2%	79 658	3.8%	35 016	1.7%	1 790 063	86.3%	2 075 416	3.9%	1 368	.1%	51 887	2.5%
Total By Customer Group	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	100.0%	86 792	.2%	1 162 194	2.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000 933	81.6%	465 717	9.5%	319 197	6.5%	117 605	2.4%	4 903 451	34.2%
Bulk Water	1 111 351	75.7%	26 659	1.8%	315 461	21.5%	14 357	1.0%	1 467 828	10.2%
PAYE deductions	132 427	100.0%	-	-	-	-	-	-	132 427	.9%
VAT (output less input)	(91 767)	100.0%	-	-	-	-	-	-	(91 767)	(.6%)
Pensions / Retirement	130 411	100.0%	-	-	-	-	-	-	130 411	.9%
Loan repayments	134 779	100.0%	-	-	-	-	-	-	134 779	.9%
Trade Creditors	3 791 648	84.1%	120 643	2.7%	373 596	8.3%	221 256	4.9%	4 507 143	31.4%
Auditor-General	6 358	89.2%	769	10.8%	-	-	-	-	7 127	-
Other	2 916 645	92.3%	7 221	.2%	6 607	-	228 132	7.2%	3 158 606	22.0%
Total	12 132 786	84.5%	621 009	4.3%	1 014 860	7.1%	581 350	4.1%	14 350 006	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	58 805 827	16 601 917	28.2%	16 601 917	28.2%	16 180 554	29.4%	2.6%
Property rates	10 705 525	3 193 203	29.8%	3 193 203	29.8%	2 660 547	27.3%	20.0%
Property rates - penalties and collection charges	81 533	23 836	29.2%	23 836	29.2%	32 260	28.1%	(26.1%)
Service charges - electricity revenue	19 400 300	4 845 193	25.0%	4 845 193	25.0%	5 148 734	27.1%	(5.9%)
Service charges - water revenue	6 157 609	1 459 467	23.7%	1 459 467	23.7%	1 619 158	30.1%	(9.9%)
Service charges - sanitation revenue	1 588 162	382 489	24.1%	382 489	24.1%	437 358	31.3%	(12.5%)
Service charges - refuse revenue	1 167 266	301 568	25.8%	301 568	25.8%	334 540	30.8%	(9.9%)
Service charges - other	157 488	136 964	87.0%	136 964	87.0%	53 763	27.0%	154.8%
Rental of facilities and equipment	571 295	130 263	22.8%	130 263	22.8%	100 787	17.0%	29.2%
Interest earned - external investments	1 696 813	207 809	12.2%	207 809	12.2%	276 030	22.9%	(24.7%)
Interest earned - outstanding debtors	545 423	127 191	23.3%	127 191	23.3%	104 436	21.2%	21.8%
Dividends received	-	836	-	836	-	-	-	(100.0%)
Fines	322 458	48 387	15.0%	48 387	15.0%	34 420	13.9%	40.6%
Licences and permits	127 591	27 328	21.4%	27 328	21.4%	26 996	20.2%	1.2%
Agency services	117 478	9 164	7.8%	9 164	7.8%	9 876	25.1%	(7.2%)
Transfers recognised - operational	12 422 538	4 214 636	33.9%	4 214 636	33.9%	4 278 348	36.0%	(1.5%)
Other own revenue	3 690 618	1 490 015	40.4%	1 490 015	40.4%	1 041 282	31.0%	43.1%
Gains on disposal of PPE	53 730	3 567	6.6%	3 567	6.6%	22 019	25.9%	(83.8%)
Operating Expenditure	58 688 407	13 482 364	23.0%	13 482 364	23.0%	11 782 478	21.4%	14.4%
Employee related costs	17 734 219	3 981 290	22.4%	3 981 290	22.4%	3 560 241	22.5%	11.8%
Remuneration of councillors	735 247	157 590	21.4%	157 590	21.4%	144 817	20.9%	8.8%
Debt impairment	1 494 329	155 093	10.4%	155 093	10.4%	204 265	14.6%	(24.1%)
Depreciation and asset impairment	4 881 679	1 200 004	24.6%	1 200 004	24.6%	884 115	19.1%	35.7%
Finance charges	1 785 088	70 441	3.9%	70 441	3.9%	131 508	7.5%	(46.4%)
Bulk purchases	16 748 668	5 096 574	30.4%	5 096 574	30.4%	4 078 883	24.9%	25.0%
Other Materials	839 867	192 792	23.0%	192 792	23.0%	107 674	13.0%	79.1%
Contracted services	6 997 774	1 344 137	19.2%	1 344 137	19.2%	1 037 733	18.3%	29.5%
Transfers and grants	603 418	120 754	20.0%	120 754	20.0%	154 206	19.6%	(21.7%)
Other expenditure	6 850 909	1 147 268	16.7%	1 147 268	16.7%	1 459 043	20.6%	(21.4%)
Loss on disposal of PPE	17 210	16 423	95.4%	16 423	95.4%	19 994	2 719.3%	(17.9%)
Surplus/(Deficit)	117 420	3 119 553		3 119 553		4 398 075		
Transfers recognised - capital	9 359 033	1 596 574	17.1%	1 596 574	17.1%	1 720 341	19.3%	(7.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	148 303	1 085	.7%	1 085	.7%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	9 624 756	4 717 212		4 717 212		6 118 417		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 624 756	4 717 212		4 717 212		6 118 417		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 624 756	4 717 212		4 717 212		6 118 417		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 624 756	4 717 212		4 717 212		6 118 417		

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	14 570 998	1 802 591	12.4%	1 802 591	12.4%	2 256 144	16.3%	(20.1%)
National Government	8 320 416	1 130 821	13.6%	1 130 821	13.6%	1 404 187	17.5%	(19.5%)
Provincial Government	982 212	173 502	17.7%	173 502	17.7%	116 205	11.8%	49.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	3 245	2 374	73.1%	2 374	73.1%	2 187	27.3%	8.5%
Transfers recognised - capital	9 305 873	1 306 697	14.0%	1 306 697	14.0%	1 522 579	16.9%	(14.2%)
Borrowing	1 303 616	(1 187)	(.1%)	(1 187)	(.1%)	11 501	.8%	(110.3%)
Internally generated funds	3 871 097	485 304	12.5%	485 304	12.5%	689 685	21.3%	(29.6%)
Public contributions and donations	90 412	11 777	13.0%	11 777	13.0%	32 379	26.3%	(63.6%)
Capital Expenditure Standard Classification	14 570 998	1 802 591	12.4%	1 802 591	12.4%	2 256 144	16.3%	(20.1%)
Governance and Administration	880 273	93 375	10.6%	93 375	10.6%	89 349	10.1%	4.5%
Executive & Council	74 927	30 777	41.1%	30 777	41.1%	38 596	16.4%	(20.3%)
Budget & Treasury Office	650 473	58 794	9.0%	58 794	9.0%	19 441	6.0%	202.4%
Corporate Services	154 873	3 804	2.5%	3 804	2.5%	31 313	9.6%	(87.9%)
Community and Public Safety	2 401 663	302 862	12.6%	302 862	12.6%	346 159	15.5%	(12.5%)
Community & Social Services	697 244	77 129	11.1%	77 129	11.1%	69 921	11.6%	10.3%
Sport And Recreation	226 648	15 929	7.0%	15 929	7.0%	12 971	6.8%	22.8%
Public Safety	107 254	14 748	13.8%	14 748	13.8%	3 232	3.0%	356.4%
Housing	1 354 228	192 201	14.2%	192 201	14.2%	257 265	19.9%	(25.3%)
Health	16 289	2 855	17.5%	2 855	17.5%	2 772	7.4%	3.0%
Economic and Environmental Services	4 597 351	520 188	11.3%	520 188	11.3%	713 021	16.3%	(27.0%)
Planning and Development	920 975	94 898	10.3%	94 898	10.3%	119 745	15.5%	(20.7%)
Road Transport	3 672 799	425 184	11.6%	425 184	11.6%	593 276	16.4%	(28.3%)
Environmental Protection	3 577	105	2.9%	105	2.9%	-	-	(100.0%)
Trading Services	6 459 809	877 151	13.6%	877 151	13.6%	1 104 102	17.8%	(20.6%)
Electricity	1 366 781	193 936	14.2%	193 936	14.2%	132 028	10.6%	46.9%
Water	3 875 076	499 438	12.9%	499 438	12.9%	767 843	21.8%	(35.0%)
Waste Water Management	1 040 663	178 259	17.1%	178 259	17.1%	203 232	16.3%	(12.3%)
Waste Management	177 289	5 519	3.1%	5 519	3.1%	1 000	.6%	451.9%
Other	231 902	9 015	3.9%	9 015	3.9%	3 512	2.6%	156.7%

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	64 970 574	18 056 910	27.8%	18 056 910	27.8%	17 692 495	28.9%	2.1%
Property rates, penalties and collection charges	9 884 178	2 728 216	27.6%	2 728 216	27.6%	2 394 151	25.7%	14.0%
Service charges	26 334 364	6 106 531	23.2%	6 106 531	23.2%	5 207 169	20.7%	17.3%
Other revenue	4 657 663	1 446 950	31.1%	1 446 950	31.1%	2 285 121	54.8%	(36.7%)
Government - operating	12 576 641	4 543 408	36.1%	4 543 408	36.1%	4 392 726	36.8%	3.4%
Government - capital	9 447 941	2 939 118	31.1%	2 939 118	31.1%	2 959 613	32.7%	(.7%)
Interest	2 069 787	291 851	14.1%	291 851	14.1%	453 714	31.5%	(35.7%)
Dividends	-	836	-	836	-	1	-	104 447.8%
Payments	(52 017 917)	(14 338 203)	27.6%	(14 338 203)	27.6%	(14 416 419)	29.9%	(.5%)
Suppliers and employees	(49 700 929)	(14 192 839)	28.6%	(14 192 839)	28.6%	(14 142 228)	30.8%	4%
Finance charges	(1 775 836)	(37 785)	2.1%	(37 785)	2.1%	(138 167)	7.7%	(72.7%)
Transfers and grants	(541 152)	(107 580)	19.9%	(107 580)	19.9%	(136 024)	28.7%	(20.9%)
Net Cash from/(used) Operating Activities	12 952 657	3 718 707	28.7%	3 718 707	28.7%	3 276 076	25.5%	13.5%
Cash Flow from Investing Activities								
Receipts	152 959	124 453	81.4%	124 453	81.4%	147 848	52.9%	(15.8%)
Proceeds on disposal of PPE	102 196	13 731	13.4%	13 731	13.4%	59 588	27.2%	(77.0%)
Decrease in non-current debtors	13 772	(766)	(5.6%)	(766)	(5.6%)	3 583	(205.2%)	(121.4%)
Decrease in other non-current receivables	(621)	36 322	(5 848.6%)	36 322	(5 848.6%)	49 194	(1 723.5%)	(26.2%)
Decrease (increase) in non-current investments	37 611	75 167	199.9%	75 167	199.9%	35 483	54.8%	111.8%
Payments	(14 436 911)	(2 450 988)	17.0%	(2 450 988)	17.0%	(2 832 353)	20.7%	(13.5%)
Capital assets	(14 436 911)	(2 450 988)	17.0%	(2 450 988)	17.0%	(2 832 353)	20.7%	(13.5%)
Net Cash from/(used) Investing Activities	(14 283 952)	(2 326 535)	16.3%	(2 326 535)	16.3%	(2 684 505)	20.1%	(13.3%)
Cash Flow from Financing Activities								
Receipts	1 316 054	17 992	1.4%	17 992	1.4%	249 156	14.7%	(92.8%)
Short term loans	-	197	-	197	-	-	-	(100.0%)
Borrowing long term/refinancing	1 261 130	(476)	-	(476)	-	221 164	13.9%	(100.2%)
Increase (decrease) in consumer deposits	54 924	18 270	33.3%	18 270	33.3%	27 992	28.7%	(34.7%)
Payments	(1 134 765)	(153 014)	13.5%	(153 014)	13.5%	(359 916)	23.7%	(57.5%)
Repayment of borrowing	(1 134 765)	(153 014)	13.5%	(153 014)	13.5%	(359 916)	23.7%	(57.5%)
Net Cash from/(used) Financing Activities	181 289	(135 023)	(74.5%)	(135 023)	(74.5%)	(110 760)	(64.8%)	21.9%
Net Increase/(Decrease) in cash held	(1 150 005)	1 257 149	(109.3%)	1 257 149	(109.3%)	480 811	(137.9%)	161.5%
Cash/cash equivalents at the year begin:	11 114 295	9 538 628	85.8%	9 538 628	85.8%	11 064 942	103.8%	(13.8%)
Cash/cash equivalents at the year end:	9 964 290	10 795 777	108.3%	10 795 777	108.3%	11 545 753	112.6%	(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	826 849	14.0%	224 863	3.8%	626 130	10.6%	4 209 874	71.5%	5 887 716	32.5%	-	-	1 223 580	20.8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 288 790	54.3%	313 026	13.2%	104 347	4.4%	667 087	28.1%	2 373 250	13.1%	-	-	648 163	27.3%
Receivables from Non-exchange Transactions - Property Rates	734 865	13.9%	372 468	7.1%	596 367	11.3%	3 570 376	67.7%	5 274 076	29.1%	(44)	-	1 400 074	26.5%
Receivables from Exchange Transactions - Waste Water Management	136 373	13.6%	46 597	4.6%	38 624	3.9%	781 566	77.9%	1 003 161	5.5%	-	-	179 139	17.9%
Receivables from Exchange Transactions - Waste Management	89 246	13.7%	36 914	5.7%	22 449	3.4%	502 366	77.2%	650 974	3.6%	201	-	73 343	11.3%
Receivables from Exchange Transactions - Property Rental Debtors	17 368	6.1%	9 909	3.5%	7 639	2.7%	248 905	87.7%	283 821	1.6%	77	-	93 166	32.8%
Interest on Arrear Debtor Accounts	(30 941)	(2.5%)	54 889	4.4%	16 458	1.3%	1 204 060	96.8%	1 244 466	6.9%	(538)	-	377 613	30.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(63 979)	(4.6%)	38 909	2.8%	40 106	2.9%	1 376 614	98.9%	1 391 650	7.7%	(2 759)	(.2%)	326 109	23.4%
Total By Income Source	2 998 570	16.6%	1 097 575	6.1%	1 452 120	8.0%	12 560 849	69.4%	18 109 113	100.0%	(3 064)	-	4 321 186	23.9%
Debtors Age Analysis By Customer Group														
Organs of State	188 155	12.1%	100 023	6.5%	444 624	28.7%	816 260	52.7%	1 549 063	8.6%	(2 492)	(.2%)	345 308	22.3%
Commercial	1 315 490	33.5%	407 320	10.4%	236 370	6.0%	1 966 566	50.1%	3 925 746	21.7%	(408)	-	1 134 911	28.9%
Households	1 451 121	12.4%	511 451	4.4%	684 391	4.4%	9 032 710	77.3%	11 679 673	64.5%	(164)	-	2 785 250	23.8%
Other	43 804	4.6%	78 781	8.3%	86 735	9.1%	745 313	78.1%	954 633	5.3%	-	-	55 717	5.8%
Total By Customer Group	2 998 570	16.6%	1 097 575	6.1%	1 452 120	8.0%	12 560 849	69.4%	18 109 113	100.0%	(3 064)	-	4 321 186	23.9%

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	1 057 599	94.5%	61 360	5.5%	-	-	-	-	1 118 959	30.1%
Bulk Water	245 893	90.0%	11 096	4.1%	11	-	16 359	6.0%	273 360	7.4%
PAYE deductions	150 295	100.0%	-	-	-	-	-	-	150 295	4.0%
VAT (output less input)	16 995	100.0%	-	-	-	-	-	-	16 995	.5%
Pensions / Retirement	151 349	100.0%	-	-	-	-	-	-	151 349	4.1%
Loan repayments	97 097	13.9%	14 812	2.1%	146 229	21.0%	438 888	63.0%	697 026	18.8%
Trade Creditors	267 838	40.7%	53 831	8.2%	32 819	5.0%	304 266	46.2%	658 753	17.7%
Auditor-General	2 200	41.7%	-	-	1 064	20.2%	2 008	38.1%	5 272	.1%
Other	481 936	74.7%	5 931	.9%	(16 745)	(2.6%)	173 956	27.0%	645 077	17.4%
Total	2 471 202	66.5%	147 029	4.0%	163 378	4.4%	935 477	25.2%	3 717 086	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	16 386 863	4 288 170	26.2%	4 288 170	26.2%	4 312 510	28.8%	(.6%)
Property rates	1 447 469	374 581	25.9%	374 581	25.9%	314 848	24.4%	19.0%
Property rates - penalties and collection charges	-	1 927	-	1 927	-	3 084	17.4%	(37.5%)
Service charges - electricity revenue	2 991 588	593 074	19.8%	593 074	19.8%	624 909	21.9%	(5.1%)
Service charges - water revenue	877 860	170 014	19.4%	170 014	19.4%	142 914	15.6%	19.0%
Service charges - sanitation revenue	241 303	53 380	22.1%	53 380	22.1%	38 211	18.7%	39.7%
Service charges - refuse revenue	324 054	81 210	25.1%	81 210	25.1%	68 123	24.9%	19.2%
Service charges - other	49 399	9 790	19.8%	9 790	19.8%	29 505	57.8%	(66.8%)
Rental of facilities and equipment	53 321	6 199	11.6%	6 199	11.6%	5 940	20.3%	4.4%
Interest earned - external investments	293 809	50 808	17.3%	50 808	17.3%	48 330	19.5%	5.1%
Interest earned - outstanding debtors	345 377	90 075	26.1%	90 075	26.1%	66 562	22.0%	35.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	134 855	9 271	6.9%	9 271	6.9%	3 502	4.6%	164.8%
Licences and permits	150 451	25 469	16.9%	25 469	16.9%	25 134	22.0%	1.3%
Agency services	174 525	46 272	26.5%	46 272	26.5%	37 754	27.1%	22.6%
Transfers recognised - operational	8 535 890	2 223 308	26.0%	2 223 308	26.0%	2 733 253	34.5%	(18.7%)
Other own revenue	674 397	409 340	60.7%	409 340	60.7%	20 990	5.0%	1 850.2%
Gains on disposal of PPE	92 566	143 453	155.0%	143 453	155.0%	149 451	154.5%	(4.0%)
Operating Expenditure	15 798 928	2 748 395	17.4%	2 748 395	17.4%	2 697 102	18.1%	1.9%
Employee related costs	5 446 699	1 118 571	20.5%	1 118 571	20.5%	1 067 049	21.3%	4.8%
Remuneration of councillors	471 550	102 366	21.7%	102 366	21.7%	93 707	20.9%	9.2%
Debt impairment	564 697	41 259	7.3%	41 259	7.3%	12 620	2.3%	226.9%
Depreciation and asset impairment	1 608 720	102 454	6.4%	102 454	6.4%	105 896	6.8%	(3.3%)
Finance charges	154 764	15 520	10.0%	15 520	10.0%	5 236	5.3%	196.4%
Bulk purchases	2 757 278	476 029	17.3%	476 029	17.3%	579 917	21.0%	(17.9%)
Other Materials	668 348	70 601	10.6%	70 601	10.6%	131 219	23.2%	(46.2%)
Contracted services	1 195 718	264 507	22.1%	264 507	22.1%	151 199	15.2%	74.9%
Transfers and grants	109 610	17 181	15.7%	17 181	15.7%	32 249	27.7%	(46.7%)
Other expenditure	2 819 094	539 907	19.2%	539 907	19.2%	518 012	18.9%	4.2%
Loss on disposal of PPE	2 449	-	-	-	-	-	-	-
Surplus/(Deficit)	587 935	1 539 775		1 539 775		1 615 408		
Transfers recognised - capital	4 510 426	557 391	12.4%	557 391	12.4%	372 366	8.4%	49.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 098 361	2 097 166		2 097 166		1 987 774		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 098 361	2 097 166		2 097 166		1 987 774		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 098 361	2 097 166		2 097 166		1 987 774		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(4 549)	-	(100.0%)
Surplus/(Deficit) for the year	5 098 361	2 097 166		2 097 166		1 983 225		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 261 795	863 273	13.8%	863 273	13.8%	748 686	12.9%	15.3%
National Government	4 562 912	699 650	15.3%	699 650	15.3%	616 498	13.8%	13.5%
Provincial Government	23 137	-	-	-	-	-	-	-
District Municipality	300	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 586 349	699 650	15.3%	699 650	15.3%	616 498	13.8%	13.5%
Borrowing	273 745	33 706	12.3%	33 706	12.3%	2 280	.9%	1 378.0%
Internally generated funds	1 401 702	129 274	9.2%	129 274	9.2%	122 163	12.1%	5.8%
Public contributions and donations	-	643	-	643	-	7 745	11.3%	(91.7%)
Capital Expenditure Standard Classification	6 261 795	863 273	13.8%	863 273	13.8%	748 686	12.9%	15.3%
Governance and Administration	243 516	31 918	13.1%	31 918	13.1%	29 394	11.8%	8.6%
Executive & Council	8 015	29	.4%	29	.4%	1 470	13.0%	(98.1%)
Budget & Treasury Office	203 663	2 169	1.1%	2 169	1.1%	9 263	24.7%	(76.6%)
Corporate Services	31 838	29 721	93.3%	29 721	93.3%	18 661	9.3%	59.3%
Community and Public Safety	512 842	38 313	7.5%	38 313	7.5%	39 741	8.4%	(3.6%)
Community & Social Services	209 148	9 211	4.4%	9 211	4.4%	11 658	5.7%	(21.0%)
Sport And Recreation	227 193	25 932	11.4%	25 932	11.4%	26 016	13.1%	(.3%)
Public Safety	64 681	3 083	4.8%	3 083	4.8%	2 048	6.8%	50.6%
Housing	11 820	87	.7%	87	.7%	19	-	358.8%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 750 697	324 560	18.5%	324 560	18.5%	275 650	16.1%	17.7%
Planning and Development	70 009	3 843	5.5%	3 843	5.5%	9 233	5.4%	(58.4%)
Road Transport	1 680 188	320 717	19.1%	320 717	19.1%	266 162	17.3%	20.5%
Environmental Protection	500	-	-	-	-	255	25.0%	(100.0%)
Trading Services	3 720 964	468 440	12.6%	468 440	12.6%	403 902	12.0%	16.0%
Electricity	385 922	38 516	10.0%	38 516	10.0%	30 917	12.5%	24.6%
Water	2 974 740	397 061	13.3%	397 061	13.3%	332 653	11.8%	19.4%
Waste Water Management	287 290	20 790	7.2%	20 790	7.2%	30 632	34.5%	(32.1%)
Waste Management	73 012	12 074	16.5%	12 074	16.5%	9 700	4.3%	24.5%
Other	33 776	42	.1%	42	.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	19 503 011	6 371 177	32.7%	6 371 177	32.7%	5 110 138	28.2%	24.7%
Property rates, penalties and collection charges	1 210 165	251 594	20.8%	251 594	20.8%	196 942	18.6%	27.8%
Service charges	3 913 364	794 920	20.3%	794 920	20.3%	838 879	23.2%	(5.2%)
Other revenue	868 290	939 120	108.2%	939 120	108.2%	354 112	46.7%	165.2%
Government - operating	8 530 547	3 290 267	38.6%	3 290 267	38.6%	2 913 542	36.8%	12.9%
Government - capital	4 537 438	985 586	21.7%	985 586	21.7%	728 356	16.6%	35.3%
Interest	443 207	109 650	24.7%	109 650	24.7%	78 307	19.3%	40.0%
Dividends	-	40	-	40	-	-	-	(100.0%)
Payments	(13 530 774)	(3 619 503)	26.8%	(3 619 503)	26.8%	(3 850 238)	30.8%	(6.0%)
Suppliers and employees	(13 239 968)	(3 572 639)	27.0%	(3 572 639)	27.0%	(3 804 143)	31.1%	(6.1%)
Finance charges	(151 446)	(28 849)	19.0%	(28 849)	19.0%	(7 692)	8.1%	275.1%
Transfers and grants	(139 359)	(18 015)	12.9%	(18 015)	12.9%	(38 404)	21.9%	(53.1%)
Net Cash from/(used) Operating Activities	5 972 238	2 751 675	46.1%	2 751 675	46.1%	1 259 900	22.3%	118.4%
Cash Flow from Investing Activities								
Receipts	57 272	7 398	12.9%	7 398	12.9%	413	.4%	1 690.7%
Proceeds on disposal of PPE	75 066	7 927	10.6%	7 927	10.6%	2 148	2.8%	268.9%
Decrease in non-current debtors	(16 874)	-	-	-	-	71	1.2%	(100.0%)
Decrease in other non-current receivables	-	327	-	327	-	(951)	(38.8%)	(134.4%)
Decrease (increase) in non-current investments	(920)	(856)	93.0%	(856)	93.0%	(856)	(3.8%)	-
Payments	(6 042 537)	(762 099)	12.6%	(762 099)	12.6%	(739 283)	13.6%	3.1%
Capital assets	(6 042 537)	(762 099)	12.6%	(762 099)	12.6%	(739 283)	13.6%	3.1%
Net Cash from/(used) Investing Activities	(5 985 264)	(754 701)	12.6%	(754 701)	12.6%	(738 870)	13.8%	2.1%
Cash Flow from Financing Activities								
Receipts	383 208	232 373	60.6%	232 373	60.6%	(1 617)	(.6%)	(14 472.9%)
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	344 745	231 622	67.2%	231 622	67.2%	1 642	.6%	14 007.9%
Increase (decrease) in consumer deposits	38 463	751	2.0%	751	2.0%	(3 259)	(26.0%)	(123.1%)
Payments	(202 989)	(41 950)	20.7%	(41 950)	20.7%	(11 721)	9.6%	257.9%
Repayment of borrowing	(202 989)	(41 950)	20.7%	(41 950)	20.7%	(11 721)	9.6%	257.9%
Net Cash from/(used) Financing Activities	180 219	190 424	105.7%	190 424	105.7%	(13 338)	(9.2%)	(1 527.7%)
Net Increase/(Decrease) in cash held	167 192	2 187 397	1 308.3%	2 187 397	1 308.3%	507 692	115.3%	330.9%
Cash/cash equivalents at the year begin:	1 913 393	2 739 630	143.2%	2 739 630	143.2%	1 981 576	87.7%	38.3%
Cash/cash equivalents at the year end:	2 080 585	4 927 028	236.8%	4 927 028	236.8%	2 489 268	92.2%	97.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	55 739	5.8%	33 911	3.5%	29 051	3.0%	839 744	87.6%	958 445	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78 695	16.6%	55 500	11.7%	33 393	7.0%	307 633	64.7%	475 221	8.7%	-	-	625	.1%
Receivables from Non-exchange Transactions - Property Rates	72 147	3.9%	85 620	4.6%	51 774	2.8%	1 651 663	88.7%	1 861 204	34.1%	-	-	308 512	16.6%
Receivables from Exchange Transactions - Waste Water Management	11 484	6.7%	7 526	4.4%	4 998	2.9%	147 958	86.0%	171 966	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 273	4.0%	14 013	3.3%	9 381	2.2%	389 788	90.6%	430 455	7.9%	-	-	1 521	.4%
Receivables from Exchange Transactions - Property Rental Debtors	283	3.4%	149	1.8%	159	1.9%	7 785	92.9%	8 376	2%	-	-	-	-
Interest on Arrear Debtor Accounts	13 724	2.0%	13 147	1.9%	12 787	1.9%	635 570	94.1%	675 228	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 398)	(4.2%)	12 498	1.4%	17 645	2.0%	887 801	100.8%	880 546	16.1%	-	-	997	.1%
Total By Income Source	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	100.0%	-	-	311 655	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	23 540	3.2%	20 978	2.8%	17 351	2.3%	680 774	91.7%	742 642	13.6%	-	-	298 705	40.2%
Commercial	43 182	4.9%	54 842	6.3%	32 328	3.7%	746 187	85.1%	876 538	16.0%	-	-	3 998	.5%
Households	112 345	3.6%	100 996	3.3%	85 633	2.8%	2 798 446	90.3%	3 097 420	56.7%	-	-	4 950	.2%
Other	32 882	4.4%	45 548	6.1%	23 877	3.2%	642 535	86.3%	744 842	13.6%	-	-	4 002	.5%
Total By Customer Group	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	100.0%	-	-	311 655	5.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	156 701	26.4%	4 677	.8%	47 699	8.0%	383 461	64.7%	592 537	32.3%
Bulk Water	39 031	5.0%	14 584	1.9%	12 978	1.7%	707 261	91.4%	773 855	42.2%
PAYE deductions	9 905	52.4%	8 980	47.6%	-	-	-	-	18 885	1.0%
VAT (output less input)	(17 716)	140.5%	5 107	(40.5%)	-	-	-	-	(12 609)	(.7%)
Pensions / Retirement	4 792	100.0%	-	-	-	-	-	-	4 792	.3%
Loan repayments	2 613	41.7%	-	-	-	-	3 656	58.3%	6 269	.3%
Trade Creditors	136 882	32.3%	4 103	1.0%	20 283	4.8%	261 971	61.9%	423 239	23.1%
Auditor-General	1 913	63.6%	1 094	36.4%	-	-	-	-	3 007	.2%
Other	(21 005)	(86.6%)	-	-	-	-	45 272	186.6%	24 267	1.3%
Total	313 113	17.1%	38 545	2.1%	80 960	4.4%	1 401 621	76.4%	1 834 239	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget 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	16 717 571	4 292 684	25.7%	4 292 684	25.7%	4 638 175	29.7%	(7.4%)
Property rates	2 531 712	886 000	35.0%	886 000	35.0%	916 632	41.0%	(3.3%)
Property rates - penalties and collection charges	-	(172)	-	(172)	-	1 559	-	(111.0%)
Service charges - electricity revenue	4 409 390	683 216	15.5%	683 216	15.5%	1 022 767	23.1%	(33.2%)
Service charges - water revenue	1 500 573	272 895	18.2%	272 895	18.2%	271 110	20.4%	.7%
Service charges - sanitation revenue	558 152	99 613	17.8%	99 613	17.8%	106 728	23.0%	(6.7%)
Service charges - refuse revenue	592 989	118 638	20.0%	118 638	20.0%	102 006	18.9%	16.3%
Service charges - other	3 014	54 900	1 821.6%	54 900	1 821.6%	20 410	350.9%	169.0%
Rental of facilities and equipment	76 743	7 570	9.9%	7 570	9.9%	15 018	17.2%	(49.6%)
Interest earned - external investments	132 322	23 310	17.6%	23 310	17.6%	37 517	24.6%	(37.9%)
Interest earned - outstanding debtors	374 773	107 695	28.7%	107 695	28.7%	104 926	32.0%	2.6%
Dividends received	195	6 414	3 286.7%	6 414	3 286.7%	3 437	6 630.9%	86.6%
Fines	118 569	6 716	5.7%	6 716	5.7%	12 239	11.1%	(45.1%)
Licences and permits	79 208	15 029	19.0%	15 029	19.0%	14 777	25.7%	1.7%
Agency services	279 426	41 709	14.9%	41 709	14.9%	88 830	24.7%	(53.0%)
Transfers recognised - operational	5 519 107	1 918 029	34.8%	1 918 029	34.8%	1 821 130	35.5%	5.3%
Other own revenue	496 222	49 475	10.0%	49 475	10.0%	94 654	27.3%	(47.7%)
Gains on disposal of PPE	45 174	1 647	3.6%	1 647	3.6%	4 437	29.1%	(62.9%)
Operating Expenditure	17 850 732	2 530 185	14.2%	2 530 185	14.2%	3 023 325	18.2%	(16.3%)
Employee related costs	5 049 960	1 083 830	21.5%	1 083 830	21.5%	1 077 835	23.9%	.6%
Remuneration of councillors	350 309	64 813	18.5%	64 813	18.5%	71 170	21.0%	(8.9%)
Debt impairment	1 409 757	1 764	.1%	1 764	.1%	112 596	8.5%	(98.4%)
Depreciation and asset impairment	1 803 408	156 690	8.7%	156 690	8.7%	149 048	8.8%	5.1%
Finance charges	199 351	10 028	5.0%	10 028	5.0%	24 078	12.9%	(58.3%)
Bulk purchases	4 393 192	556 679	12.7%	556 679	12.7%	833 429	19.5%	(33.2%)
Other Materials	405 816	32 868	8.1%	32 868	8.1%	61 047	16.5%	(46.2%)
Contracted services	1 455 597	220 511	15.1%	220 511	15.1%	220 033	22.4%	.2%
Transfers and grants	621 023	90 617	14.6%	90 617	14.6%	46 434	5.9%	95.2%
Other expenditure	2 162 113	303 204	14.0%	303 204	14.0%	427 651	20.0%	(29.1%)
Loss on disposal of PPE	205	9 179	4 472.1%	9 179	4 472.1%	3	66.1%	277 544.6%
Surplus/(Deficit)	(1 133 162)	1 762 499		1 762 499		1 614 851		
Transfers recognised - capital	2 370 943	458 315	19.3%	458 315	19.3%	301 345	12.5%	52.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	110 278	-	-	-	-	660	(34.7%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 348 059	2 220 814		2 220 814		1 916 855		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 348 059	2 220 814		2 220 814		1 916 855		
Attributable to minorities	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	1 348 059	2 220 820		2 220 820		1 916 855		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 348 059	2 220 820		2 220 820		1 916 855		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget 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	3 152 048	462 377	14.7%	462 377	14.7%	458 899	13.6%	.8%
National Government	2 565 643	432 180	16.8%	432 180	16.8%	412 446	15.2%	4.8%
Provincial Government	-	21	-	21	-	1 349	5.0%	(98.5%)
District Municipality	42 271	0	-	0	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	185	.5%	(100.0%)
Transfers recognised - capital	2 607 915	432 201	16.6%	432 201	16.6%	413 980	14.5%	4.4%
Borrowing	140 790	5 004	3.6%	5 004	3.6%	4 695	4.7%	6.6%
Internally generated funds	387 335	24 966	6.4%	24 966	6.4%	40 224	10.2%	(37.9%)
Public contributions and donations	16 009	206	1.3%	206	1.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	3 152 048	462 377	14.7%	462 377	14.7%	458 899	13.6%	.8%
Governance and Administration	158 983	12 911	8.1%	12 911	8.1%	10 133	5.4%	27.4%
Executive & Council	62 284	200	.3%	200	.3%	2 799	3.0%	(92.9%)
Budget & Treasury Office	96 411	2 203	2.3%	2 203	2.3%	574	1.9%	283.6%
Corporate Services	287	10 508	3 661.3%	10 508	3 661.3%	6 759	10.4%	55.5%
Community and Public Safety	172 512	13 740	8.0%	13 740	8.0%	11 026	7.0%	24.6%
Community & Social Services	68 000	6 611	9.7%	6 611	9.7%	613	1.1%	978.6%
Sport And Recreation	65 550	2 247	3.4%	2 247	3.4%	1 107	2.0%	102.9%
Public Safety	26 308	4 880	18.5%	4 880	18.5%	7 214	24.3%	(32.4%)
Housing	10 055	-	-	-	-	-	-	-
Health	2 600	2	.1%	2	.1%	2 092	59.8%	(99.9%)
Economic and Environmental Services	771 872	127 084	16.5%	127 084	16.5%	178 122	19.6%	(28.7%)
Planning and Development	121 018	9 397	7.8%	9 397	7.8%	39 609	17.9%	(76.3%)
Road Transport	645 274	117 687	18.2%	117 687	18.2%	138 513	20.2%	(15.0%)
Environmental Protection	5 580	-	-	-	-	-	-	-
Trading Services	1 988 085	307 966	15.5%	307 966	15.5%	258 610	12.3%	19.1%
Electricity	332 793	45 395	13.6%	45 395	13.6%	27 192	11.6%	66.9%
Water	1 215 192	228 934	18.8%	228 934	18.8%	181 459	14.0%	26.2%
Waste Water Management	378 198	31 169	8.2%	31 169	8.2%	41 177	7.7%	(24.3%)
Waste Management	61 902	2 468	4.0%	2 468	4.0%	8 782	19.6%	(71.9%)
Other	60 597	675	1.1%	675	1.1%	1 008	314.9%	(33.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	17 525 993	4 939 790	28.2%	4 939 790	28.2%	5 121 747	31.1%	(3.6%)
Property rates, penalties and collection charges	2 066 148	456 429	22.1%	456 429	22.1%	473 350	26.6%	(3.6%)
Service charges	6 150 920	1 002 729	16.3%	1 002 729	16.3%	1 016 984	17.4%	(1.4%)
Other revenue	836 243	497 076	59.4%	497 076	59.4%	529 580	60.2%	(6.1%)
Government - operating	5 510 331	2 007 181	36.4%	2 007 181	36.4%	1 948 807	38.4%	3.0%
Government - capital	2 570 724	909 795	35.4%	909 795	35.4%	1 084 929	42.3%	(16.1%)
Interest	391 433	66 581	17.0%	66 581	17.0%	68 096	20.5%	(2.2%)
Dividends	195	-	-	-	-	-	-	-
Payments	(14 959 230)	(3 424 011)	22.9%	(3 424 011)	22.9%	(4 130 002)	30.5%	(17.1%)
Suppliers and employees	(14 122 598)	(3 364 773)	23.8%	(3 364 773)	23.8%	(4 073 516)	34.1%	(17.4%)
Finance charges	(249 659)	(15 554)	6.2%	(15 554)	6.2%	(20 693)	2.9%	(24.8%)
Transfers and grants	(586 973)	(43 684)	7.4%	(43 684)	7.4%	(35 794)	4.0%	22.0%
Net Cash from/(used) Operating Activities	2 566 763	1 515 779	59.1%	1 515 779	59.1%	991 745	33.9%	52.8%
Cash Flow from Investing Activities								
Receipts	450 292	531 199	118.0%	531 199	118.0%	169 502	(4 468.1%)	213.4%
Proceeds on disposal of PPE	81 384	39 199	48.2%	39 199	48.2%	4 097	27.2%	856.7%
Decrease in non-current debtors	235 632	-	-	-	-	15 405	-	(100.0%)
Decrease in other non-current receivables	119 260	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	14 016	492 000	3 510.3%	492 000	3 510.3%	150 000	(102.9%)	228.0%
Payments	(3 033 940)	(308 409)	10.2%	(308 409)	10.2%	(454 854)	14.5%	(32.2%)
Capital assets	(3 033 940)	(308 409)	10.2%	(308 409)	10.2%	(454 854)	14.5%	(32.2%)
Net Cash from/(used) Investing Activities	(2 583 648)	222 790	(8.6%)	222 790	(8.6%)	(285 352)	9.1%	(178.1%)
Cash Flow from Financing Activities								
Receipts	140 556	2 352	1.7%	2 352	1.7%	2 216	.9%	6.2%
Short term loans	-	(197)	-	(197)	-	-	-	(100.0%)
Borrowing long term/refinancing	134 790	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	2 549	44.2%	2 549	44.2%	2 216	11.9%	15.0%
Payments	(66 057)	(12 440)	18.8%	(12 440)	18.8%	(16 231)	19.3%	(23.4%)
Repayment of borrowing	(66 057)	(12 440)	18.8%	(12 440)	18.8%	(16 231)	19.3%	(23.4%)
Net Cash from/(used) Financing Activities	74 499	(10 088)	(13.5%)	(10 088)	(13.5%)	(14 016)	(8.8%)	(28.0%)
Net Increase/(Decrease) in cash held	57 614	1 728 481	3 000.1%	1 728 481	3 000.1%	692 378	(1 384.0%)	149.6%
Cash/cash equivalents at the year begin:	1 086 137	972 060	89.5%	972 060	89.5%	1 039 475	85.2%	(6.5%)
Cash/cash equivalents at the year end:	1 143 751	2 700 542	236.1%	2 700 542	236.1%	1 731 853	147.9%	55.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	83 780	3.6%	76 748	3.3%	71 322	3.0%	2 125 475	90.2%	2 357 324	22.5%	-	-	58 623	2.5%
Trade and Other Receivables from Exchange Transactions - Electricity	192 776	15.0%	87 236	6.8%	66 873	5.2%	940 558	73.1%	1 287 443	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	139 610	5.5%	94 876	3.7%	123 245	4.9%	2 173 194	85.9%	2 530 926	24.1%	-	-	60 444	2.4%
Receivables from Exchange Transactions - Waste Water Management	36 197	3.8%	30 239	3.2%	26 637	2.8%	866 037	90.3%	959 110	9.2%	-	-	16 420	1.7%
Receivables from Exchange Transactions - Waste Management	28 842	3.5%	22 641	2.8%	22 621	2.8%	746 327	91.0%	820 430	7.8%	-	-	18 074	2.2%
Receivables from Exchange Transactions - Property Rental Debtors	661	4.3%	204	1.3%	353	2.3%	13 968	92.0%	15 186	1%	-	-	-	-
Interest on Arrear Debtor Accounts	22 555	2.0%	17 069	1.5%	37 509	3.2%	1 087 710	93.4%	1 165 044	11.1%	-	-	66 870	5.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	47 544	100.0%	47 544	5%	-	-	-	-
Other	55 611	4.3%	26 985	2.1%	21 940	1.7%	1 194 420	92.0%	1 298 955	12.4%	-	-	21 643	1.7%
Total By Income Source	560 232	5.3%	355 998	3.4%	370 500	3.5%	9 195 232	87.7%	10 481 962	100.0%	-	-	242 073	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	52 714	4.6%	41 131	3.6%	64 782	5.7%	984 557	86.1%	1 143 184	10.9%	-	-	37 097	3.2%
Commercial	160 301	11.4%	95 600	6.8%	65 133	4.6%	1 083 384	77.1%	1 404 418	13.4%	-	-	17 627	1.3%
Households	272 732	4.0%	189 125	2.8%	188 806	2.8%	6 107 953	90.4%	6 758 617	64.5%	-	-	187 350	2.8%
Other	74 485	6.3%	30 142	2.6%	51 780	4.4%	1 019 337	86.7%	1 175 743	11.2%	-	-	-	-
Total By Customer Group	560 232	5.3%	355 998	3.4%	370 500	3.5%	9 195 232	87.7%	10 481 962	100.0%	-	-	242 073	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	311 293	11.2%	318 166	11.4%	271 792	9.7%	1 889 007	67.7%	2 790 258	50.3%
Bulk Water	100 100	9.9%	5 722	.6%	16 990	1.7%	889 108	87.9%	1 011 920	18.3%
PAYE deductions	35 634	77.2%	1 713	3.7%	-	-	8 782	19.0%	46 129	.8%
VAT (output less input)	1 051	100.0%	-	-	-	-	-	-	1 051	-
Pensions / Retirement	25 864	100.0%	-	-	-	-	-	-	25 864	5%
Loan repayments	1 923	7.8%	-	-	-	-	22 885	92.2%	24 808	4%
Trade Creditors	246 088	27.6%	184 149	20.7%	138 167	15.5%	323 251	36.3%	891 655	16.1%
Auditor-General	4 125	23.4%	1 129	6.4%	2 083	11.8%	10 313	58.4%	17 650	3%
Other	63 253	8.6%	75 637	10.3%	66 795	9.1%	527 809	72.0%	733 495	13.2%
Total	789 332	14.2%	586 516	10.6%	495 828	8.9%	3 671 154	66.2%	5 542 831	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	16 988 909	3 891 483	22.9%	3 891 483	22.9%	4 473 071	32.9%	(13.0%)
Property rates	1 853 868	441 108	23.8%	441 108	23.8%	482 064	33.4%	(8.5%)
Property rates - penalties and collection charges	-	840	-	840	-	2 645	7.9%	(68.2%)
Service charges - electricity revenue	5 066 402	1 004 390	19.8%	1 004 390	19.8%	1 212 523	31.1%	(17.2%)
Service charges - water revenue	1 915 661	405 179	21.2%	405 179	21.2%	411 052	27.6%	(1.4%)
Service charges - sanitation revenue	723 644	166 299	23.0%	166 299	23.0%	138 124	26.6%	20.4%
Service charges - refuse revenue	618 486	99 815	16.1%	99 815	16.1%	128 169	30.7%	(22.1%)
Service charges - other	21 193	758	3.6%	758	3.6%	6 036	18.6%	(87.4%)
Rental of facilities and equipment	47 068	13 411	28.5%	13 411	28.5%	9 346	22.3%	43.5%
Interest earned - external investments	90 376	15 702	17.4%	15 702	17.4%	21 026	25.9%	(25.3%)
Interest earned - outstanding debtors	716 490	168 301	23.5%	168 301	23.5%	153 162	32.6%	9.9%
Dividends received	21	3 478	16 429.4%	3 478	16 429.4%	1	72.2%	238 464.9%
Fines	190 029	927	0.5%	927	0.5%	5 360	6.9%	(82.7%)
Licences and permits	82 635	2 613	3.2%	2 613	3.2%	12 353	17.9%	(78.9%)
Agency services	33 553	15 466	46.1%	15 466	46.1%	7 129	23.0%	116.9%
Transfers recognised - operational	5 342 411	1 525 555	28.6%	1 525 555	28.6%	1 801 634	38.6%	(15.3%)
Other own revenue	270 955	26 868	9.9%	26 868	9.9%	82 126	25.5%	(67.3%)
Gains on disposal of PPE	16 116	774	4.8%	774	4.8%	320	1.4%	141.9%
Operating Expenditure	18 461 735	2 822 070	15.3%	2 822 070	15.3%	3 225 298	22.6%	(12.5%)
Employee related costs	4 273 506	884 964	20.7%	884 964	20.7%	963 451	27.2%	(8.1%)
Remuneration of councillors	342 514	65 968	19.3%	65 968	19.3%	67 997	22.3%	(3.0%)
Debt impairment	1 995 384	19 119	1.0%	19 119	1.0%	114 258	8.6%	(83.3%)
Depreciation and asset impairment	2 693 220	118 957	4.4%	118 957	4.4%	101 464	5.7%	17.2%
Finance charges	229 073	39 160	17.1%	39 160	17.1%	48 663	45.2%	(19.5%)
Bulk purchases	4 877 849	1 191 875	24.4%	1 191 875	24.4%	1 159 583	29.9%	2.8%
Other Materials	597 958	25 477	4.3%	25 477	4.3%	62 765	11.5%	(59.4%)
Contracted services	926 459	180 370	19.5%	180 370	19.5%	203 744	28.5%	(11.5%)
Transfers and grants	181 374	34 489	19.0%	34 489	19.0%	16 633	5.2%	107.4%
Other expenditure	2 344 378	261 691	11.2%	261 691	11.2%	486 740	28.2%	(46.2%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 472 826)	1 069 413		1 069 413		1 247 773		
Transfers recognised - capital	2 406 995	400 267	16.6%	400 267	16.6%	181 086	8.5%	121.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	66 889	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 001 058	1 469 680		1 469 680		1 428 858		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 001 058	1 469 680		1 469 680		1 428 858		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 001 058	1 469 680		1 469 680		1 428 858		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 001 058	1 469 680		1 469 680		1 428 858		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 107 218	293 822	9.5%	293 822	9.5%	411 770	17.0%	(28.6%)
National Government	2 601 710	261 607	10.1%	261 607	10.1%	336 611	15.9%	(22.3%)
Provincial Government	21 893	-	-	-	-	11 931	56.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	19 918	-	19 918	-	-	-	(100.0%)
Transfers recognised - capital	2 623 603	281 525	10.7%	281 525	10.7%	348 541	16.3%	(19.2%)
Borrowing	94 640	-	-	-	-	-	-	-
Internally generated funds	319 975	12 297	3.8%	12 297	3.8%	49 538	31.3%	(75.2%)
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.0%)
Capital Expenditure Standard Classification	3 107 218	293 822	9.5%	293 822	9.5%	411 770	17.0%	(28.6%)
Governance and Administration	149 895	7 834	5.2%	7 834	5.2%	11 840	13.9%	(33.8%)
Executive & Council	72 456	1 279	1.8%	1 279	1.8%	1 379	5.9%	(7.3%)
Budget & Treasury Office	74 933	1 514	2.0%	1 514	2.0%	491	4.8%	208.3%
Corporate Services	2 505	5 041	201.3%	5 041	201.3%	9 969	19.3%	(49.4%)
Community and Public Safety	256 048	5 169	2.0%	5 169	2.0%	26 794	23.9%	(80.7%)
Community & Social Services	156 313	1 684	1.1%	1 684	1.1%	11 097	17.7%	(84.8%)
Sport And Recreation	74 776	991	1.3%	991	1.3%	9 354	33.0%	(89.4%)
Public Safety	24 419	2 494	10.2%	2 494	10.2%	6 342	65.4%	(60.7%)
Housing	340	-	-	-	-	-	-	-
Health	200	-	-	-	-	-	-	-
Economic and Environmental Services	987 106	198 323	20.1%	198 323	20.1%	249 432	28.0%	(20.5%)
Planning and Development	82 865	25 347	30.6%	25 347	30.6%	33 452	38.6%	(24.2%)
Road Transport	903 766	172 846	19.1%	172 846	19.1%	215 605	26.9%	(19.8%)
Environmental Protection	475	130	27.3%	130	27.3%	375	267.9%	(65.4%)
Trading Services	1 638 669	82 496	5.0%	82 496	5.0%	123 665	10.0%	(33.3%)
Electricity	217 030	9 462	4.4%	9 462	4.4%	29 093	20.4%	(67.5%)
Water	1 223 981	62 742	5.1%	62 742	5.1%	45 771	6.0%	37.1%
Waste Water Management	182 248	10 291	5.6%	10 291	5.6%	46 573	13.8%	(77.9%)
Waste Management	15 410	-	-	-	-	2 229	318.4%	(100.0%)
Other	75 500	-	-	-	-	39	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	17 083 077	4 724 680	27.7%	4 724 680	27.7%	4 561 569	31.6%	3.6%
Property rates, penalties and collection charges	1 473 272	297 927	20.2%	297 927	20.2%	282 149	23.2%	5.6%
Service charges	6 854 367	1 229 796	17.9%	1 229 796	17.9%	1 497 746	26.5%	(17.9%)
Other revenue	491 455	451 218	91.8%	451 218	91.8%	280 661	57.3%	60.8%
Government - operating	5 219 029	2 052 384	39.3%	2 052 384	39.3%	1 842 396	39.5%	11.4%
Government - capital	2 718 837	630 720	23.2%	630 720	23.2%	579 913	26.6%	8.8%
Interest	274 122	62 635	22.8%	62 635	22.8%	78 688	34.2%	(20.4%)
Dividends	51 994	-	-	-	-	15	751.3%	(100.0%)
Payments	(14 037 415)	(3 415 597)	24.3%	(3 415 597)	24.3%	(3 605 014)	31.3%	(5.3%)
Suppliers and employees	(13 778 653)	(3 372 705)	24.5%	(3 372 705)	24.5%	(3 540 543)	31.5%	(4.7%)
Finance charges	(128 523)	(12 099)	9.4%	(12 099)	9.4%	(44 817)	41.3%	(73.0%)
Transfers and grants	(130 239)	(30 793)	23.6%	(30 793)	23.6%	(19 653)	12.4%	56.7%
Net Cash from/(used) Operating Activities	3 045 662	1 309 083	43.0%	1 309 083	43.0%	956 555	32.8%	36.9%
Cash Flow from Investing Activities								
Receipts	279 116	(23 602)	(8.5%)	(23 602)	(8.5%)	(23 943)	(9.4%)	(1.4%)
Proceeds on disposal of PPE	75 116	268	.4%	268	.4%	132	.1%	102.6%
Decrease in non-current debtors	16 000	-	-	-	-	10 551	16.2%	(100.0%)
Decrease in other non-current receivables	178 000	87 256	49.0%	87 256	49.0%	(1 382)	276.5%	(6 412.5%)
Decrease (increase) in non-current investments	10 000	(111 127)	(1 111.3%)	(111 127)	(1 111.3%)	(33 244)	(67.2%)	234.3%
Payments	(3 028 743)	(334 592)	11.0%	(334 592)	11.0%	(457 248)	19.1%	(26.8%)
Capital assets	(3 028 743)	(334 592)	11.0%	(334 592)	11.0%	(457 248)	19.1%	(26.8%)
Net Cash from/(used) Investing Activities	(2 749 627)	(358 195)	13.0%	(358 195)	13.0%	(481 191)	22.5%	(25.6%)
Cash Flow from Financing Activities								
Receipts	40 261	(200)	(.5%)	(200)	(.5%)	926	11.5%	(121.6%)
Short term loans	-	-	-	-	-	2 096	-	(100.0%)
Borrowing long term/refinancing	38 000	(458)	(1.2%)	(458)	(1.2%)	(3 148)	-	(85.5%)
Increase (decrease) in consumer deposits	2 261	258	11.4%	258	11.4%	1 978	24.6%	(87.0%)
Payments	(212 274)	(43 934)	20.7%	(43 934)	20.7%	(51 829)	26.0%	(15.2%)
Repayment of borrowing	(212 274)	(43 934)	20.7%	(43 934)	20.7%	(51 829)	26.0%	(15.2%)
Net Cash from/(used) Financing Activities	(172 013)	(44 134)	25.7%	(44 134)	25.7%	(50 903)	26.6%	(13.3%)
Net Increase/(Decrease) in cash held	124 022	906 755	731.1%	906 755	731.1%	424 461	72.2%	113.6%
Cash/cash equivalents at the year begin:	631 583	872 378	138.1%	872 378	138.1%	1 049 938	118.9%	(16.9%)
Cash/cash equivalents at the year end:	755 605	1 779 133	235.5%	1 779 133	235.5%	1 474 399	100.2%	20.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	259 871	8.6%	99 358	3.3%	103 111	3.4%	2 576 769	84.8%	3 039 109	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	246 771	25.3%	66 765	6.9%	76 425	7.8%	583 951	60.0%	973 912	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	103 838	6.0%	65 193	3.8%	140 600	8.1%	1 418 572	82.1%	1 728 204	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 876	3.8%	23 773	2.8%	26 891	3.2%	764 192	90.3%	846 732	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34 589	3.7%	24 196	2.6%	21 978	2.4%	853 681	91.4%	934 444	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	708	4.2%	694	4.1%	663	3.9%	14 977	87.9%	17 042	1%	-	-	-	-
Interest on Arrear Debtor Accounts	47 887	2.9%	40 113	2.4%	39 337	2.4%	1 541 168	92.4%	1 668 505	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44 608)	(1.1%)	208 687	5.1%	166 213	4.1%	3 724 300	91.9%	4 054 592	30.6%	-	-	-	-
Total By Income Source	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	63 715	7.5%	43 509	5.1%	92 918	10.9%	649 290	76.4%	849 433	6.4%	-	-	-	-
Commercial	227 834	15.9%	76 859	5.4%	87 948	6.1%	1 040 751	72.6%	1 433 391	10.8%	-	-	-	-
Households	423 931	5.7%	215 711	2.9%	241 990	3.3%	6 547 870	88.1%	7 429 503	56.0%	-	-	-	-
Other	(34 546)	(1.0%)	192 700	5.4%	152 361	4.3%	3 239 700	91.3%	3 550 215	26.8%	-	-	-	-
Total By Customer Group	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 567	14.4%	71 317	7.2%	58 225	5.8%	723 483	72.6%	996 591	34.4%
Bulk Water	49 000	5.4%	26 293	2.9%	38 661	4.3%	794 893	87.5%	908 847	31.3%
PAYE deductions	5 842	47.3%	712	5.8%	1 549	12.5%	4 239	34.3%	12 343	4%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	.3%
Pensions / Retirement	1 807	58.3%	1 293	41.7%	-	-	-	-	3 099	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	245 559	35.0%	89 504	12.7%	38 094	5.4%	329 407	46.9%	702 565	24.2%
Auditor-General	10 335	21.7%	1 348	2.8%	1 317	2.8%	34 705	72.8%	47 704	1.6%
Other	13 598	6.2%	24 121	11.0%	11 544	5.3%	169 945	77.5%	219 208	7.6%
Total	469 708	16.2%	214 589	7.4%	149 389	5.2%	2 066 016	71.2%	2 899 701	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 915 380	1 911 070	27.6%	1 911 070	27.6%	1 757 943	25.9%	8.7%
Property rates, penalties and collection charges	905 669	226 952	25.1%	226 952	25.1%	257 783	23.5%	(12.0%)
Service charges	2 901 545	498 977	17.2%	498 977	17.2%	457 316	16.6%	9.1%
Other revenue	280 497	153 709	54.8%	153 709	54.8%	130 797	40.4%	17.5%
Government - operating	1 679 287	598 094	35.6%	598 094	35.6%	642 554	38.4%	(6.9%)
Government - capital	1 009 566	385 487	38.2%	385 487	38.2%	221 168	27.0%	74.3%
Interest	138 815	47 853	34.5%	47 853	34.5%	48 324	36.1%	(1.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 635 087)	(1 417 537)	25.2%	(1 417 537)	25.2%	(1 490 517)	26.6%	(4.9%)
Suppliers and employees	(5 488 377)	(1 363 547)	24.8%	(1 363 547)	24.8%	(1 458 137)	27.2%	(6.5%)
Finance charges	(69 101)	(8 749)	12.7%	(8 749)	12.7%	(8 675)	11.4%	9%
Transfers and grants	(77 609)	(45 241)	58.3%	(45 241)	58.3%	(23 705)	14.0%	90.9%
Net Cash from/(used) Operating Activities	1 280 292	493 533	38.5%	493 533	38.5%	267 427	22.6%	84.5%
Cash Flow from Investing Activities								
Receipts	40 861	10 310	25.2%	10 310	25.2%	57 206	44.2%	(82.0%)
Proceeds on disposal of PPE	42 598	966	2.3%	966	2.3%	3 795	2.9%	(74.6%)
Decrease in non-current debtors	4 786	1 261	26.3%	1 261	26.3%	(38)	(451.2%)	(3 391.0%)
Decrease in other non-current receivables	(8 023)	(112)	1.4%	(112)	1.4%	21 087	123 475.6%	(100.5%)
Decrease (increase) in non-current investments	1 500	8 196	546.4%	8 196	546.4%	32 362	48 316.9%	(74.7%)
Payments	(1 254 924)	(133 240)	10.6%	(133 240)	10.6%	(118 199)	11.6%	12.7%
Capital assets	(1 254 924)	(133 240)	10.6%	(133 240)	10.6%	(118 199)	11.6%	12.7%
Net Cash from/(used) Investing Activities	(1 214 062)	(122 930)	10.1%	(122 930)	10.1%	(60 993)	6.9%	101.5%
Cash Flow from Financing Activities								
Receipts	14 660	599	4.1%	599	4.1%	(71 193)	(1 910.7%)	(100.8%)
Short term loans	-	-	-	-	-	7 544	-	(100.0%)
Borrowing long term/refinancing	10 095	(42)	(.4%)	(42)	(.4%)	(1 882)	(75.3%)	(97.8%)
Increase (decrease) in consumer deposits	4 566	641	14.0%	641	14.0%	(76 855)	(6 268.3%)	(100.8%)
Payments	(52 368)	(4 699)	9.0%	(4 699)	9.0%	(6 450)	20.6%	(27.1%)
Repayment of borrowing	(52 368)	(4 699)	9.0%	(4 699)	9.0%	(6 450)	20.6%	(27.1%)
Net Cash from/(used) Financing Activities	(37 707)	(4 099)	10.9%	(4 099)	10.9%	(77 642)	281.0%	(94.7%)
Net Increase/(Decrease) in cash held	28 523	366 504	1 285.0%	366 504	1 285.0%	128 791	48.1%	184.6%
Cash/cash equivalents at the year begin:	375 026	408 753	109.0%	408 753	109.0%	352 751	85.7%	15.9%
Cash/cash equivalents at the year end:	403 549	775 257	192.1%	775 257	192.1%	481 542	70.9%	61.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 853	5.4%	41 994	4.3%	38 012	3.9%	846 433	86.4%	979 292	23.8%	-	-	141 393	14.4%
Trade and Other Receivables from Exchange Transactions - Electricity	85 966	20.3%	33 000	7.8%	20 326	4.8%	283 787	67.1%	423 080	10.3%	-	-	56 862	13.4%
Receivables from Non-exchange Transactions - Property Rates	51 972	4.7%	28 104	2.5%	168 375	15.2%	857 377	77.5%	1 105 827	26.9%	-	-	202 553	18.3%
Receivables from Exchange Transactions - Waste Water Management	18 265	4.7%	12 174	3.2%	10 752	2.8%	344 975	89.3%	386 167	9.4%	-	-	37 395	9.7%
Receivables from Exchange Transactions - Waste Management	16 040	4.8%	10 131	3.0%	9 049	2.7%	302 318	89.6%	337 538	8.2%	-	-	28 142	8.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 310	2.5%	979	1.9%	872	1.7%	48 760	93.9%	51 921	1.3%	-	-	11 020	21.2%
Interest on Arrear Debtor Accounts	15 254	3.0%	13 484	2.6%	13 468	2.6%	472 731	91.8%	514 937	12.5%	-	-	94 528	18.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 910	6.0%	3 849	1.2%	8 220	2.6%	285 265	90.2%	316 244	7.7%	-	-	62 353	19.7%
Total By Income Source	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	100.0%	-	-	634 245	15.4%
Debtors Age Analysis By Customer Group														
Organs of State	30 608	3.7%	22 983	2.8%	128 928	15.7%	638 140	77.8%	820 659	19.9%	-	-	194 485	23.7%
Commercial	90 426	16.5%	34 183	6.3%	40 440	7.4%	381 603	69.8%	546 651	13.3%	-	-	78 092	14.3%
Households	130 151	4.9%	79 748	3.0%	91 059	3.4%	2 342 532	88.6%	2 643 491	64.2%	-	-	335 560	12.7%
Other	9 384	9.0%	6 801	6.5%	8 649	8.3%	79 371	76.2%	104 205	2.5%	-	-	26 108	25.1%
Total By Customer Group	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	100.0%	-	-	634 245	15.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	106 574	16.1%	28 947	4.4%	107 759	16.3%	418 521	63.2%	661 800	57.0%
Bulk Water	24 170	9.6%	7 506	3.0%	9 195	3.7%	210 935	83.8%	251 807	21.7%
PAYE deductions	8 842	100.0%	-	-	-	-	0	-	8 842	.8%
VAT (output less input)	18 141	100.0%	-	-	-	-	-	-	18 141	1.6%
Pensions / Retirement	10 362	100.0%	-	-	-	-	-	-	10 362	.9%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	-
Trade Creditors	18 036	31.1%	4 830	8.3%	4 843	8.3%	30 362	52.3%	58 071	5.0%
Auditor-General	4 493	6.2%	925	1.3%	671	.9%	66 074	91.6%	72 163	6.2%
Other	33 440	41.8%	3 435	4.3%	3 785	4.7%	39 372	49.2%	80 033	6.9%
Total	224 083	19.3%	45 644	3.9%	126 253	10.9%	765 265	65.9%	1 161 244	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**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								
Property rates	11 213 822	3 565 350	31.8%	3 565 350	31.8%	3 568 101	38.6%	(1.9%)
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	2 932 805	790 048	26.9%	790 048	26.9%	810 896	34.1%	(2.6%)
Service charges - refuse revenue	2 044 171	645 219	31.6%	645 219	31.6%	627 845	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%	243 315	13.8%	76.5%
Licences and permits	123 425	25 289	20.5%	25 289	20.5%	28 461	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	4 669 310	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%	63 385	22.6%	60.1%
Other expenditure	5 495 308	948 152	17.3%	948 152	17.3%	1 513 493	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								
National Government	2 930 963	315 841	10.8%	315 841	10.8%	422 171	14.4%	(25.2%)
Provincial Government	468 545	63 887	13.6%	63 887	13.6%	63 074	17.9%	1.3%
District Municipality	-	-	-	-	-	4	-	(100.0%)
Other transfers and grants	32 778	109	.3%	109	.3%	-	-	(100.0%)
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%	(4.6%)
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	.5%	7 477	.5%	2 692	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%	23 050	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	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	3 484 183	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	(206 839)	(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%)	482	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	3 438 695	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%)	93.4%
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 Debtor Accounts	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%	6 445 754	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%	101 205	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%	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.