# AGGREGRATED INFORMATION FOR B1 (2016) SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands			appropriation		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	50 645 617	12 673 367	25.0%	12 673 367	25.0%	12 849 579	28.3%	(1.4%)
Property rates	7 567 139	2 312 701	30.6%	2 312 701	30.6%	2 276 019	33.8%	1.6%
Property rates - penalties and collection charges	71 432	23 255	32.6%	23 255	32.6%	19 514	25.0%	19.2%
Service charges - electricity revenue	19 667 270	4 408 825	22.4%	4 408 825	22.4%	4 869 564	26.3%	(9.5%)
Service charges - water revenue	6 517 087	1 386 006	21.3%	1 386 006	21.3%	1 393 196	23.8%	(.5%)
Service charges - sanitation revenue	2 416 283	589 341	24.4%	589 341	24.4%	619 597	29.3%	(4.9%)
Service charges - refuse revenue	1 905 725	506 092	26.6%	506 092	26.6%	502 110	30.3%	.8%
Service charges - other	73 382	85 557	116.6%	85 557	116.6%	39 230	68.7%	118.1%
Rental of facilities and equipment	267 759	45 767	17.1%	45 767	17.1%	53 555	22.0%	(14.5%)
Interest earned - external investments	348 580	63 956	18.3%	63 956	18.3%	98 769	27.6%	(35.2%)
Interest earned - outstanding debtors	1 064 859	301 159	28.3%	301 159	28.3%	255 546	30.2%	17.8%
Dividends received	74	4 007	5 383.1%	4 007	5 383.1%			(100.0%)
Fines	635 042	23 389	3.7%	23 389	3.7%	34 155	6.4%	(31.5%)
Licences and permits	135 616	16 778	12.4%	16 778	12.4%	21 836	25.9%	(23.2%)
Agency services	321 693	101 901	31.7%	101 901	31.7%	88 634	25.4%	15.0%
Transfers recognised - operational	7 994 860	2 537 694	31.7%	2 537 694	31.7%	2 353 635	34.0%	7.8%
Other own revenue	1 532 033	263 090	17.2%	263 090	17.2%	201 958	21.9%	30.3%
Gains on disposal of PPE	126 782	3 851	3.0%	3 851	3.0%	22 260	23.5%	(82.7%)
Operating Expenditure	51 377 325	9 024 052	17.6%	9 024 052	17.6%	9 719 371	21.1%	(7.2%)
Employee related costs	12 309 390	2 517 122	20.4%	2 517 122	20.4%	2 652 088	24.7%	(5.1%)
Remuneration of councillors	576 563	118 365	20.5%	118 365	20.5%	118 846	23.4%	(.4%)
Debt impairment	4 462 581	259 494	5.8%	259 494	5.8%	447 848	14.4%	(42.1%)
Depreciation and asset impairment	5 235 812	654 394	12.5%	654 394	12.5%	569 879	12.9%	14.8%
Finance charges	970 431	138 422	14.3%	138 422	14.3%	150 984	18.0%	(8.3%)
Bulk purchases	17 609 537	3 726 799	21.2%	3 726 799	21.2%	3 833 070	23.8%	(2.8%)
Other Materials	1 567 910	161 299	10.3%	161 299	10.3%	205 341	13.7%	(21.4%)
Contracted services	3 516 373	557 777	15.9%	557 777	15.9%	475 636	20.4%	17.3%
Transfers and grants	330 933	117 617	35.5%	117 617	35.5%	85 852	11.1%	37.0%
Other expenditure	4 794 991	763 223	15.9%	763 223	15.9%	1 160 703	20.1%	(34.2%)
Loss on disposal of PPE	2 805	9 539	340.0%	9 539	340.0%	19 125	953.9%	(50.1%)
Surplus/(Deficit)	(731 708)	3 649 315		3 649 315		3 130 207		
Transfers recognised - capital	4 512 966	422 264	9.4%	422 264	9.4%	198 737	5.1%	112.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	52 545	-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	3 833 802	4 071 579		4 071 579		3 328 944		
Taxation	-	-			-	-		
Surplus/(Deficit) after taxation	3 833 802	4 071 579		4 071 579		3 328 944		
Attributable to minorities	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	3 833 802	4 071 585		4 071 585		3 328 944		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-
Surplus/(Deficit) for the year	3 833 802	4 071 585		4 071 585		3 328 944		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	7 802 129	746 103	9.6%	746 103	9.6%	679 514	9.5%	9.8%
National Government	4 339 574	489 155	11.3%	489 155	11.3%	446 389	11.7%	9.6%
Provincial Government	198 134	38 667	19.5%	38 667	19.5%	23 090	8.6%	67.5%
District Municipality	20 238	-	-	-		4	-	(100.0%)
Other transfers and grants	33 208	22 804	68.7%	22 804	68.7%	185	.9%	12 223.0%
Transfers recognised - capital	4 591 153	550 626	12.0%	550 626	12.0%	469 668	11.3%	17.2%
Borrowing	1 231 284	61 799	5.0%	61 799	5.0%	65 808	4.6%	(6.1%)
Internally generated funds	1 874 682	120 220	6.4%	120 220	6.4%	126 522	8.5%	(5.0%)
Public contributions and donations	105 009	13 458	12.8%	13 458	12.8%	17 516	19.4%	(23.2%)
Capital Expenditure Standard Classification	7 802 129	746 103	9.6%	746 103	9.6%	679 514	9.5%	9.8%
Governance and Administration	504 612	32 492	6.4%	32 492	6.4%	37 247	9.1%	(12.8%)
Executive & Council	121 185	2 687	2.2%	2 687	2.2%	3 210	3.4%	(16.3%)
Budget & Treasury Office	264 370	6 442	2.4%	6 442	2.4%	2 874	3.3%	124.1%
Corporate Services	119 057	23 363	19.6%	23 363	19.6%	31 162	13.7%	(25.0%)
Community and Public Safety	651 103	43 082	6.6%	43 082	6.6%	56 812	10.0%	(24.2%)
Community & Social Services	255 859	15 142	5.9%	15 142	5.9%	13 836	8.2%	9.4%
Sport And Recreation	215 916	19 152	8.9%	19 152	8.9%	27 845	10.7%	(31.2%)
Public Safety	49 262	6 089	12.4%	6 089	12.4%	12 683	27.0%	(52.0%
Housing	111 887	2 688	2.4%	2 688	2.4%	2 383	3.0%	12.89
Health	18 180	11	.1%	11	.1%	65	.4%	(83.3%)
Economic and Environmental Services Planning and Development	2 492 677 310 174	381 620 77 936	15.3% 25.1%	381 620 77 936	15.3% 25.1%	281 205 41 726	11.6% 12.5%	35.7% 86.8%
Road Transport	2 173 514	303 449	25.1%	303 449	25.1%	238 644	12.5%	27.2%
Environmental Protection	8 988	235	2.6%	235	2.6%	835	2.8%	(71.8%
Trading Services	4 027 672	288 132	7.2%	288 132	7.2%	304 212	8.2%	(5.3%)
Electricity	996 066	11 523	1.2%	11 523	1.2%	38 946	4.4%	(70.4%)
Water	1 765 730	170 631	9.7%	170 631	9.7%	137 179	9.0%	24.4%
Waste Water Management	1 180 485	103 147	8.7%	103 147	8.7%	115 803	11.5%	(10.9%)
Waste Management	85 391	2 831	3.3%	2 831	3.3%	12 284	4.2%	(77.0%
Other	126 066	777	.6%	777	.6%	39	.1%	1 898.4%

R thousands				2017/18			201	6/17	
R thousands		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   49 819 433   11 822 786   23.7%   11 822 786   23.7%   13 112 703   29.2%   (9.89)	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1:
Receipts 49 819 433 11 822 786 23.7% 13 812 703 29.2% (9.89 Properly rates, penalties and collection charges 27 070 486 4500 241 16.8% 4500 241 16.8% 5661 222 25.5% (13.65 65 65 65 65 65 65 65 65 65 65 65 65 6									
Property rates, penalties and collection charges		40.010.422	11 000 70/	22.70/	11 022 707	22.70/	12 112 702	20.20/	(0.00/
Senéce charges  2 2077 466  Charter Senéce charges  2 2077 466  Charter Senéce charges  2 2077 466  Charter Senéce charges  2 2077 467  2 2078  Charter Senéce charges  2 2077 467  2 2077 467  2 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  3 2078  2 2078  3 2078  2 2078  3 2078  2 2078  3 2078  2 2078	•								,
Government -operating 7 783 709 2 742 389 35.2% 2 592 100 37.57% 5.56 Government -operating 4 649 758 13.22 807 26.5% 132 220 82 22.26 56 23.28% 22.982 22.26 56 23.33% (2.07 interest 2.07 interest 2.08 interest 2									(13.6% (19.4%
Government capital 4 619/288 1322 907 22 26/86 1302 327 3338 0.07 interest 978/33 22/282 25/86 27922 26/86 27936 3318 0.75 interest 978/33 22/282 25/86 27922 25/86 27936 3318 0.75 interest 978/33 27922 25/86 27936 25/38 25/38 318 0.75 interest 978/33 2798/33 25/86 17 5904/45 25/38 25/38 318 0.75 interest 978/33 25/38 25/86 17 5904/45 25/38 25/86 11571412) 30386 (106.07 interest 978/33 25/86 11571412) 30386 (106.07 interest 978/33 25/86 11571412) 30386 (106.07 interest 978/33 25/86 1158/33 25/86 (11.486/33) 315/86 (12.486	Other revenue	2 536 388	1 619 898	63.9%	1 619 898	63.9%	1 697 541	92.0%	(4.6%
Interest   97.4 343   22.9 822   22.6 95   22.6 95   23.6 95   23.0 18   (0.57	Government - operating	7 783 709	2 742 389	35.2%	2 742 389	35.2%	2 592 110	37.5%	5.89
Disclared Street   Payments   (1 100 Apr )	Government - capital			28.6%			1 349 332	33.3%	(2.09
Payments	Interest	974 343	229 822	23.6%	229 822	23.6%	253 963	30.1%	(9.5%
Sugalises and employees (40 714 526) (9 95 753) 22 6% (9 95 753) 22 6% (11 486 93) 31 5% (10 25 186 187 187 187 187 187 187 187 187 187 187	Dividends						-		(100.0%
Finance targues   18.3707    51.438    6.0%   (51.438    6.0%   (94.584    7.3%   (65.6%   17.584    7.3%   17.584    7.3%   (65.6%   17.584    7.3%   17.584    7.3%   (65.6%   17.584    7.3%   17.584    7.3%   7.3%   (65.6%   17.584    7.3%   17.584    7.3%   17.584    7.3%									
Transfers and gares									
Nel Cash Flow from Investling Activities 7917 027 2 104 661 26.6% 2 104 661 26.6% 1541 291 23.2% 3.6.6 Cash Flow from Investling Activities 796 227 (70 011) (8.8%) (70 011) (8.8%) 325 046 64.3% (121.55 Proceeds on disposal of PPE 224 605 6 801 3.0% 6 801 3.0% 4 712 2.4% 44.4 (4.62 2									
Cash Flow from Investling Activities   Page   Pag									
Process   Proc		7 717 027	2 104 001	20.0%	2 104 001	20.0 /0	1 341 271	23.270	30.07
Proceeds on disposal of PPE 224-05 6 501 3.0% 4712 2.4% 44.612	Cash Flow from Investing Activities								
Decrease in non-current obbots   244 632									
Decrease in other non-current receivables   297 190   87 256   29 4%   87 256   22 4%   (1382)   (79)   (6.1125)			6 801	3.0%	6 801	3.0%			
Decrease (nocease) in non-current investments   Z = 0.00				-					
Payments   (7 640 406)   (784 557)   10.3%   (784 557)   10.3%   (785 557)   10.3%									
Capital assets   Capi									
Net Cash from/(used) investing Activities (6 844 179) (854 568) 12.5% (854 568) 12.5% (590 460) 9.3% 44.7  Cash Flow from Financing Activities  Receipts 1815 82 213 637 11.8% 213 637 11.8% 188 545 11.0% 13.3  Short term lears 500 000 1 1.2% 242 12.2% 24.542 12.2% 18.2 352 11.0% 12.2% 12.									
Cash Flow from Financing Activities  Receipts 1815-882 213-637 11.8% 213-637 11.8% 188-545 11.0% 13.3 Shot term learns 500.000 Borrowing long termidefunancing 1 263-484 204-52 10crease (locenase) in consumer deposits 52.398 9705 17.4% 9705 17									
Receipts   1818 82   213 637   11.8%   213 637   11.8%   188 545   11.0%   13.3	ivet Cash Holli/(useu) investing Activities	(0 844 179)	(834 368)	12.5%	(834 388)	12.5%	(590 460)	9.3%	44.77
Short term lears   500 00	Cash Flow from Financing Activities								
Borowing (ong terminifrancing 1 263 481 204 542 16.2% 204 542 16.2% 182 352 11.0% 12.2 florance (decinease) in consumer deposits 52.38 90.59 17.4% 90.5 17.4% 90.5 12.4% 46.9 Pawments (1344 444) (48.537) 3.6% (48.537) 3.6% (78.62) 11.3% (37.7 Repayment of borowing (1344 444) (48.537) 3.6% (48.537) 3.6% (78.62) 11.3% (37.7 Net Cash from/(used) Financing Activities 471 439 165 100 55.0% 165 100 55.0% 110.683 10.6% 492.2 florance (Usercase) in cash held 154.26 1415 194 91.6% 1280 117.6.4% 3.95 6.37 113.6% (27.2 cash cash equivalents at the year begin: 3.76 867 2880 11 76.4% 2880 11 76.4% 2890 11 76.4% 3.95 6.37 113.6% (27.2 cash cash equivalents at the year begin: 3.76 867 2880 11 76.4% 2880 11 76.4% 2890 11 76.4% 3.95 6.37 113.6% (27.2 cash cash equivalents at the year begin: 3.76 867 2880 11 76.4% 2880 11 76.4% 2890 11 76.4% 3.95 6.37 113.6% (27.2 cash cash equivalents at the year begin: 3.76 867 2880 11 76.4% 2880 11 76.4% 2890 11 76.4% 3.95 6.37 113.6% (27.2 cash cash equivalents at the year begin: 3.76 867 2880 11 76.4% 2	Receipts	1 815 882	213 637	11.8%	213 637	11.8%	188 545	11.0%	13.39
Increase (discrease) in consumer disposits   52.398   9.095   11.4%   9.095   11.2%   6.193   12.4%   4.69   Payments   1344.444   (48.537)   3.6%   (48.537)   3.6%   77.862)   11.3%   (37.77   Repsyment of borrowing   (1344.444)   (48.537)   3.6%   (48.537)   3.6%   (78.62)   11.3%   (37.77   Repsyment of borrowing   (1344.444)   (48.537)   3.6%   (48.537)   3.6%   (78.62)   11.2%   (37.77   Repsyment of borrowing   1.3%   (48.537)   3.6%   (48.537)   3.6%   (78.62)   11.2%   (37.77   Repsyment of borrowing   1.3%   (48.537)   3.6%   (48.537)			-	-	-	-	-		-
Payments         (1 344 444)         (48 537)         3.6%         (48 537)         3.6%         (77 862)         11.3%         (37.7%           Repayment of borrowing         (1 344 444)         (48 537)         3.6%         (48 537)         3.6%         (78 862)         11.3%         (37.7%           Net Cash from/(used) Financing Activities         471 439         165 100         350%         165 100         350%         110 683         10.8%         49.7%           Net Increase/(Decrease) in cash held         1544 286         1 415 194         91.6%         1 415 194         91.6%         1 061 514         78.8%         33.3%           Cash/cash equivalents at the year begin:         3 769 867         2 880 011         76.4%         2 880 011         76.4%         3 955 637         113.6%         (27.2%									12.2
Repayment of borowing         (1344 444)         (48 537)         3.6%         (48 537)         3.6%         (78 62)         11.3%         (37.7%           Net Cash from/(used) Financing Activities         471 439         165 100         35.0%         165 100         35.0%         110 683         10.8%         49.2           Net Increase/(Decrease) in cash held         1544 286         1 415 194         91.6%         1 415 194         91.6%         1 91.6%									
Net Cash from/(used) Financing Activities         471 439         165 100         35.0%         165 100         35.0%         110 683         10.8%         49.2           Net Increase/(Decrease) in cash held         1 544 286         1 415 194         91.6%         1 415 194         91.6%         1 061 514         78.8%         33.3           Cash/cash equivalents at the year begin:         3 769 867         2 880 011         76.4%         2 880 011         76.4%         3 955 637         113.6%         (27.2%)									
Net Increase/(Decrease) in cash held         1 544 286         1 415 194         91.6%         1 415 194         91.6%         1 061 514         78.8%         33.3*           Cash/cash equivalents at the year begin:         3 769 867         2 880 011         76.4%         2 880 011         76.4%         3 955 637         113.6%         27.2*									
Cash/cash equivalents at the year begin: 3 769 867 2 880 011 76.4% 2 880 011 76.4% 3 955 637 113.6% (27.25)	Net Cash from/(used) Financing Activities	471 439	165 100	35.0%	165 100	35.0%	110 683	10.8%	49.29
	Net Increase/(Decrease) in cash held	1 544 286	1 415 194	91.6%	1 415 194	91.6%	1 061 514	78.8%	33.39
Cash/cash equivalents at the year end: 5 314 153 4 295 205 80.8% 4 295 205 80.8% 5 017 150 103 9% /14 45	Cash/cash equivalents at the year begin:	3 769 867	2 880 011	76.4%	2 880 011	76.4%	3 955 637	113.6%	(27.29
	Cash/cash equivalents at the year end:	5 314 153	4 295 205	80.8%	4 295 205	80.8%	5 017 150	103.9%	(14.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Debi Debt		Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	624 077	7.2%	258 633	3.0%	318 932	3.7%	7 525 288	86.2%	8 726 929	29.8%	3 206	-	108 220	1.2%
Trade and Other Receivables from Exchange Transactions - Electricity	1 368 242	35.6%	233 498	6.1%	226 753	5.9%	2 010 790	52.4%	3 839 283	13.1%	35	-	53 516	1.4%
Receivables from Non-exchange Transactions - Property Rates	485 383	10.9%	186 690	4.2%	303 538	6.8%	3 466 710	78.0%	4 442 321	15.2%	378		191 424	4.3%
Receivables from Exchange Transactions - Waste Water Management	166 571	6.4%	74 784	2.9%	77 080	2.9%	2 297 310	87.8%	2 615 746	8.9%	2 306	.1%	29 946	1.1%
Receivables from Exchange Transactions - Waste Management	126 742	6.2%	60 053	2.9%	55 345	2.7%	1 795 232	88.1%	2 037 372	6.9%	1 929	.1%	24 168	1.2%
Receivables from Exchange Transactions - Property Rental Debtors	8 351	4.8%	2 945	1.7%	4 125	2.4%	159 793	91.2%	175 214	.6%	4		11 020	6.3%
Interest on Arrear Debtor Accounts	59 501	3.2%	81 703	4.3%	52 821	2.8%	1 684 396	89.7%	1 878 420	6.4%	477	-	85 413	4.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(122 941)	(2.2%)	237 411	4.2%	205 380	3.7%	5 282 507	94.3%	5 602 357	19.1%	46		57 897	1.0%
Total By Income Source	2 715 926	9.3%	1 135 718	3.9%	1 243 975	4.2%	24 222 025	82.6%	29 317 644	100.0%	8 380	-	561 605	1.9%
Debtors Age Analysis By Customer Group														
Organs of State	205 813	11.6%	102 701	5.8%	205 677	11.6%	1 257 154	71.0%	1 771 345	6.0%	-	-	192 468	10.9%
Commercial	1 214 305	29.9%	227 169	5.6%	222 120	5.5%	2 402 677	59.1%	4 066 270	13.9%	37		76 160	1.9%
Households	1 353 383	7.0%	577 093	3.0%	647 079	3.4%	16 662 583	86.6%	19 240 138	65.6%	8 343		270 968	1.4%
Other	(57 575)	(1.4%)	228 754	5.4%	169 099	4.0%	3 899 611	92.0%	4 239 890	14.5%	-	-	22 009	.5%
Total By Customer Group	2 715 926	9.3%	1 135 718	3.9%	1 243 975	4.2%	24 222 025	82.6%	29 317 644	100.0%	8 380	-	561 605	1.9%

Part 5: Creditor Age Analysis

_	0 - 30	Days	31 - 61	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 148 007	22.5%	774 845	15.2%	516 312	10.1%	2 653 406	52.1%	5 092 570	49.3%
Bulk Water	341 024	11.5%	65 782	2.2%	383 938	13.0%	2 171 680	73.3%	2 962 424	28.7%
PAYE deductions	58 313	100.0%	-	-		-		-	58 313	.6%
VAT (output less input)	27 590	100.0%	-	-	-	-		-	27 590	.3%
Pensions / Retirement	55 451	100.0%	-	-		-		-	55 451	.5%
Loan repayments	4 820	17.4%	-	-	-	-	22 885	82.6%	27 705	.3%
Trade Creditors	548 598	37.3%	84 096	5.7%	416 977	28.3%	421 561	28.7%	1 471 232	14.2%
Auditor-General	4 981	32.1%	1 503	9.7%	81	.5%	8 939	57.7%	15 504	.1%
Other	313 450	49.9%	70 960	11.3%	62 407	9.9%	181 246	28.9%	628 063	6.1%
Total	2 502 235	24.2%	997 186	9.6%	1 379 714	13.3%	5 459 717	52.8%	10 338 852	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

### FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiantice			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	2 324 173	664 338	28.6%	664 338	28.6%	612 197	30.0%	8.5%
Property rates	279 252	82 520	29.6%	82 520	29.6%	79 114	39.2%	4.3%
Property rates - penalties and collection charges	277202		27.070	02 020	27.070	.,,,,,	37.270	4.570
Service charges - electricity revenue	627 540	173 208	27.6%	173 208	27.6%	163 151	21.0%	6.2%
Service charges - water revenue	343 077	104 747	30.5%	104 747	30.5%	88 227	40.6%	18.7%
Service charges - sanitation revenue	147 748	45 790	31.0%	45 790	31.0%	38 667	30.0%	18.4%
Service charges - refuse revenue	83 979	27 659	32.9%	27 659	32.9%	23 983	33.1%	15.3%
Service charges - other			-			-		-
Rental of facilities and equipment	30 000	4 703	15.7%	4 703	15.7%	2 742	23.9%	71.5%
Interest earned - external investments	3 456	907	26.3%	907	26.3%	529	35.2%	71.6%
Interest earned - outstanding debtors	128 855	39 528	30.7%	39 528	30.7%	32 405	26.8%	22.0%
Dividends received	19						-	-
Fines	20 000	1 017	5.1%	1 017	5.1%	451	10.3%	125.4%
Licences and permits	72	51	71.0%	51	71.0%	26	62.2%	94.1%
Agency services	25 000	2 503	10.0%	2 503	10.0%	1 633	14.5%	53.3%
Transfers recognised - operational	406 776	166 159	40.8%	166 159	40.8%	162 864	41.9%	2.0%
Other own revenue	178 400	15 547	8.7%	15 547	8.7%	18 405	21.8%	(15.5%)
Gains on disposal of PPE	50 000	-	-		-	-	-	-
Operating Expenditure	2 322 822	465 027	20.0%	465 027	20.0%	384 420	18.9%	21.0%
Employee related costs	678 372	161 836	23.9%	161 836	23.9%	158 801	25.6%	1.9%
Remuneration of councillors	28 539	7 336	25.7%	7 336	25.7%	7 216	25.3%	1.7%
Debt impairment	135 000	1 179	.9%	1 179	.9%		-	(100.0%)
Depreciation and asset impairment	87 000	2 658	3.1%	2 658	3.1%	-	-	(100.0%)
Finance charges	112 763	1 490	1.3%	1 490	1.3%	67	.1%	2 113.8%
Bulk purchases	851 493	109 669	12.9%	109 669	12.9%	121 064	17.9%	(9.4%)
Other Materials	245 455	8 910	3.6%	8 910	3.6%	22 886	9.9%	(61.1%)
Contracted services	68 495	45 622	66.6%	45 622	66.6%	2 289	2.9%	1 893.2%
Transfers and grants	-	10 963	-	10 963	-	4 345	13.2%	152.3%
Other expenditure	115 704	115 364	99.7%	115 364	99.7%	67 751	64.4%	70.3%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	1 352	199 312		199 312		227 777		
Transfers recognised - capital	156 216	64 566	41.3%	64 566	41.3%	43 610	38.5%	48.1%
Contributions recognised - capital	-	-					-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	157 568	263 878		263 878		271 387		
Taxation	-	-		-	-			-
Surplus/(Deficit) after taxation	157 568	263 878		263 878		271 387		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	157 568	263 878		263 878		271 387		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	157 568	263 878		263 878		271 387		-

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	<b>181 215</b> 156 215	<b>38 069</b> 36 931	21.0% 23.6%	<b>38 069</b> 36 931	21.0% 23.6%	<b>18 091</b> 17 715	13.6% 15.6%	110.4% 108.5%
District Municipality Other transfers and grants	-	-					-	-
Transfers recognised - capital  Borrowing Internally generated funds	156 215 - 25 000	36 931 - 1 137	23.6% - 4.5%	36 931 - 1 137	23.6% - 4.5%	17 715 - 375	15.6% - 1.9%	108.5% - 203.0%
Public contributions and donations	-	-	-			-	-	-
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services	181 215 20 000 20 000	38 069 880 880	21.0% 4.4% 4.4%	38 069 880 880	21.0% 4.4% 4.4%	18 091 60 60	13.6% .3% .3%	110.4% 1 373.1% 1 373.1%
Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health	2 525 2 525 - - -	5 362 1 596 3 766	212.3% 63.2%	5 362 1 596 3 766	212.3% 63.2%	6 658 428 6 231	25.6% - 24.0%	(19.5% 273.39 (39.6%
Economic and Environmental Services Planning and Development Road Transport Environmental Protection	32 300 3 114 29 186	16 547 3 206 13 341	51.2% 103.0% 45.7%	16 547 3 206 13 341	51.2% 103.0% 45.7%	3 266 3 266 -	8.2% 33.1%	406.6% (1.8% (100.0%
Trading Services Electricity Water Waste Water Management	126 391 11 506 31 783 79 814	15 280 1 054 383 13 844	12.1% 9.2% 1.2% 17.3%	15 280 1 054 383 13 844	12.1% 9.2% 1.2% 17.3%	8 107 1 048 828 6 230	17.1% 36.9% 16.0% 15.8%	88.5% .5% (53.8% 122.2%
Waste Management Other	3 288	-	-	-	-	-	-	-

R Housands				2017/18			201	16/17	
R Housands		Budget	First (	Quarter	Year	to Date	First (	Quarter	
Cach Flow from Operating Activities  Receipts  Property rates, penalties and collection charges  2 183 124  492 894  2 2.6%  492 894  2 2.6%  400 994  2 3.8%  6.99  Property rates, penalties and collection charges  1 017 779  167 608  1 6.5%  1 6.5%  1 6.7 608  1 6.5%  1 6.5%  1 6.17 10  1 5.4%  3 2.6%  2 2.8%  2 2.6%  2 2.8%  2 2.6%  3 36 0%  2 2.4%  3 36 0%	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Property rates, penalties and collection charges   2183 124   492 894   22.6%   492 894   22.6%   460 994   23.3%   6.99									
Property rates, penalties and collection charges		2 102 124	402.004	22 /0/	402.004	22 (0)	4/0.004	22.00/	/ 00/
Senkec charges 1017779 167 608 16.5% 161770 15.4% 2.201									
Government -operating Government -operating Government -capital									(23.4%
Government - capital interset	Other revenue	203 989	27 325	13.4%	27 325	13.4%	22 201	27.3%	23.19
Interest   14-890	Government - operating	396 776	166 159	41.9%	166 159	41.9%	162 864	41.9%	2.09
Disclared   Payments   19	Government - capital		64 566	41.3%	64 566	41.3%	43 610	38.5%	48.19
Payments   1,000   24.5%   1.0   1	Interest	145 890	17 169	11.8%	17 169	11.8%	5 227	4.3%	228.59
Sugalies and employees (1998 P27) (652 74) 22.4% (820 08) 22.3% (97) 170 (400 12% (4	Dividends		-		-		-		
Finance tharges  (20 27 127) (1 490) 1.2% (490) 1.2% (47) 1% 211.87  Transfers and grants (20 2850) (10 963) 3.3.4% (10 803) 3.4									
Transfers and gares   128 50   (10 9-63)   33.4%   (4 345)   13.2%   15.23     Net Cash from/(used) Operating Activities   92.275   27 868   30.2%   27 868   30.2%   76 574   83.3%   (63.63 6)     Cash Flow from Investing Activities   60 000									
Nel Cash Flow from Investling Activities 92.275 27.868 30.2% 27.868 30.2% 76.574 83.3% (63.69 Cash Flow from Investling Activities 800 00									
Cash Flow from Investing Activities  Receipts  Receipts  Receipts  Decrease in non-current debtors  Decrease in non-current receivables  Decrease (increase) in non-current investments  Payments  Capital assets  (156 216)									
Receipts		72 213	27 000	30.276	27 000	30.2 /6	70 374	03.370	(03.0%
Proceeds on disposal of PPE 60 000	Cash Flow from Investing Activities								
Decrease in non-current obbots			-	-	-	-	-	-	-
Decrease in other non-current receivables		60 000	-	-		-	-		-
Decrease (increase) in non-current investments   156 216   (38 049   24.4%   (38 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4%   (28 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4%   (28 049   24.4%   (18 041   13.6%   110.4%   (28 049   24.4			-	-		-	-		
Payments						-			-
Capital assets									
Net Cash from/(used) investing Activities (96 216) (38 069) 39.6% (38 069) 39.6% (18 091) (8.6%) 110.40 (28 10 10 10 10 10 10 10 10 10 10 10 10 10									
Cash Flow from Financing Activities Receipts Shot term learns Borrowing long term/efrancing Increase (Generase) in consumer deposits Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase) (Decrease) in cash held (3 941) (10 201) 258.8% (10 201) 258.8% 58 483 17.9% (117.4% Cash Cash equivalents at the year begin: 335 417 (4 875) (1.5%) (4 875) (1.5%) 322 333 (100.076) (01.59)									
Receipts	Net Cash Homi(useu) investing Activities	(90 2 10)	(38 069)	39.0%	(38 069)	39.0%	(18 091)	(8.0%)	110.47
Short term loans	Cash Flow from Financing Activities								
Borrowing long termidefizacting	Receipts	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	Short term loans			-		-	-		-
Payments		-	-	-	-	-	-	-	-
Repayment of borowing   -   -   -   -   -   -   -   -   -			-	-		-	-		-
Net Cash from/(used) Financing Activities         -		-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held (3 941) (10 201) 258.8% (10 201) 258.8% 58 483 17.9% (117.4% Cash/cash equivalents at the year begin: 335 417 (4875) (1.5%) (4875) (1.5%) (4875) (1.5%) 322 333 (100.0%) (101.5%)				-			-		-
Cash/cash equivalents at the year begin: 335 417 (4 875) (1.5%) (4 875) (1.5%) 322 333 (100.0%) (101.59	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 335 417 (4 875) (1.5%) (4 875) (1.5%) 322 333 (100.0%) (101.59	Net Increase/(Decrease) in cash held	(3 941)	(10 201)	258.8%	(10 201)	258.8%	58 483	17.9%	(117.4%
				(1.5%)		(1.5%)		(100.0%)	(101.5%
	Cash/cash equivalents at the year end:	331 476	(15 076)	(4.5%)	(15 076)	(4.5%)	380 816	9 119.0%	(104.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 327	4.3%	37 391	4.3%	59 511	6.8%	736 227	84.6%	870 455	33.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58 032	22.6%	17 507	6.8%	13 927	5.4%	167 010	65.1%	256 476	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 067	7.1%	12 614	3.7%	12 319	3.6%	288 669	85.5%	337 669	13.1%			-	-
Receivables from Exchange Transactions - Waste Water Management	12 787	3.8%	10 046	3.0%	9 972	3.0%	300 545	90.2%	333 351	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 777	3.5%	5 977	2.7%	5 955	2.7%	204 378	91.2%	224 086	8.7%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 095	1.9%	915	1.6%	897	1.6%	53 672	94.9%	56 579	2.2%			-	-
Interest on Arrear Debtor Accounts	11 724	2.5%	11 470	2.4%	11 441	2.4%	440 162	92.7%	474 798	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-	-			-	-
Other	4 429	15.9%	760	2.7%	2 462	8.8%	20 276	72.6%	27 928	1.1%		-	-	
Total By Income Source	157 238	6.1%	96 680	3.7%	116 484	4.5%	2 210 939	85.7%	2 581 341	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 820	19.6%	7 829	10.4%	8 690	11.5%	44 226	58.5%	75 564	2.9%				
Commercial	52 578	10.7%	15 442	3.2%	13 133	2.7%	408 102	83.4%	489 255	19.0%	-	-	-	-
Households	88 274	4.4%	72 266	3.6%	92 940	4.7%	1 734 959	87.3%	1 988 439	77.0%		-	-	-
Other	1 567	5.6%	1 142	4.1%	1 722	6.1%	23 652	84.2%	28 082	1.1%			-	
Total By Customer Group	157 238	6.1%	96 680	3.7%	116 484	4.5%	2 210 939	85.7%	2 581 341	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 804	2.9%	77 510	4.8%	586	-	1 503 362	92.3%	1 628 262	45.2%
Bulk Water	52 347	2.8%	50 249	2.6%	46 882	2.5%	1 753 065	92.1%	1 902 542	52.8%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 988	20.4%	13 033	17.7%	14 262	19.4%	31 296	42.5%	73 577	2.0%
Auditor-General	1 089	69.1%	479	30.4%	8	.5%		-	1 576	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 228	3.2%	141 271	3.9%	61 738	1.7%	3 287 722	91.2%	3 605 958	100.0%

Contact Details
Municipal Manager

Financial Manager Mr Thabiso Tsoaeli 057 391 3416	Municipal Manager	Adv Mothusi F Lepheana	057 391 3231
	Financial Manager	Mr Thabiso Tsoaeli	057 391 3416

Source Local Government Database

## GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201	6/17	
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	6 028 010	1 513 447	25.1%	1 513 447	25.1%	1 550 764	25.5%	(2.4%)
Property rates	778 595	207 724	26.7%	207 724	26.7%	163 786	20.8%	26.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 468 013	638 824	25.9%	638 824	25.9%	595 759	24.2%	7.2%
Service charges - water revenue	1 255 751	263 412	21.0%	263 412	21.0%	361 652	28.6%	(27.2%)
Service charges - sanitation revenue	382 309	60 112	15.7%	60 112	15.7%	89 341	22.2%	(32.7%)
Service charges - refuse revenue	196 337	37 631	19.2%	37 631	19.2%	52 329	24.3%	(28.1%)
Service charges - other	20 834	-	-		-	1 573	5.3%	(100.0%)
Rental of facilities and equipment	21 444	5 220	24.3%	5 220	24.3%	4 415	32.3%	18.2%
Interest earned - external investments	7 675	1 247	16.3%	1 247	16.3%	350	3.9%	256.0%
Interest earned - outstanding debtors	45 611	15 041	33.0%	15 041	33.0%	10 474	26.9%	43.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	84 573	4 775	5.6%	4 775	5.6%	2 506	1.5%	90.6%
Licences and permits	120	5	4.4%	5	4.4%	19	145.0%	(71.9%)
Agency services	-	-		-	-	-	-	-
Transfers recognised - operational	733 960	268 020	36.5%	268 020	36.5%	262 354	38.7%	2.2%
Other own revenue	30 289	11 436	37.8%	11 436	37.8%	6 206	23.8%	84.3%
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-
Operating Expenditure	5 864 496	462 025	7.9%	462 025	7.9%	782 327	13.2%	(40.9%)
Employee related costs	1 145 143	12		12	-	249 071	24.2%	(100.0%)
Remuneration of councillors	49 659	1 743	3.5%	1 743	3.5%	11 722	24.5%	(85.1%)
Debt impairment	1 403 418	-	-	-	-	-	-	-
Depreciation and asset impairment	502 093		-		-	-	-	-
Finance charges	29 746	7 313	24.6%	7 313	24.6%	-	-	(100.0%)
Bulk purchases	2 519 182	379 647	15.1%	379 647	15.1%	323 815	13.5%	17.2%
Other Materials	39 717	835	2.1%	835	2.1%	7 808	31.8%	(89.3%)
Contracted services	120 247	39 541	32.9%	39 541	32.9%	5 716	3.0%	591.8%
Transfers and grants	-	51	-	51	-	-	-	(100.0%)
Other expenditure	55 292	32 885	59.5%	32 885	59.5%	184 194	17.6%	(82.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	163 514	1 051 422		1 051 422		768 438		
Transfers recognised - capital	260 075	24 899	9.6%	24 899	9.6%	5 047	2.7%	393.3%
Contributions recognised - capital	-	-	-		-	-		
Contributed assets	1 .	_		_		_		
	1							
Surplus/(Deficit) after capital transfers and contributions	423 589	1 076 321		1 076 321		773 485		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	423 589	1 076 321		1 076 321		773 485		
Attributable to minorities			-		-			-
Surplus/(Deficit) attributable to municipality	423 589	1 076 321		1 076 321		773 485		
Share of surplus/ (deficit) of associate	.22 307		_			100		
Surplus/(Deficit) for the year	423 589	1 076 321		1 076 321		773 485	_	
Surprusi(Dericit) for the year	423 589	1 0/6 321		1 0/6 321		//3 485		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	423 589	32 762	7.7%	32 762	7.7%	12 512	3.6%	161.8%
National Government	240 985	29 716	12.3%	29 716	12.3%	8 937	5.3%	232.5%
Provincial Government	18 360	987	5.4%	987	5.4%	2 978	16.3%	(66.9%)
District Municipality	18 300	987	3.476	987	0.476	2 918	10.376	(00.9%)
Other transfers and grants	730	513	70.3%	513	70.3%			(100.0%)
Transfers recognised - capital	260 075	31 216	12.0%	31 216	12.0%	11 915	6.3%	162.0%
Borrowing	200 075	31 210	12.076	31 210	12.076	11713	0.370	102.076
Internally generated funds	163 514	1 546	.9%	1 546	.9%	597	.4%	158.9%
Public contributions and donations	100 011		.,,,,					100.770
Capital Expenditure Standard Classification	423 589	32 762	7.7%	32 762	7.7%	12 512	3.6%	161.8%
Governance and Administration	30 014	1 046	3.5%	1 046	3.5%	597	1.9%	75.2%
Executive & Council	-	760	-	760	-	543	120.7%	39.9%
Budget & Treasury Office	30 014	287	1.0%	287	1.0%	54	.3%	429.9%
Corporate Services	-	-	-	-		-		-
Community and Public Safety Community & Social Services	56 302 14 974		-	-		-	-	-
Sport And Recreation	25 228	-	-			-		
Public Safety	23 220	-				-		
Housing								
Health	16 100							
Economic and Environmental Services	124 744	31 716	25.4%	31 716	25.4%	11 915	13.7%	166.2%
Planning and Development	36 000	31 716	88.1%	31 716	88.1%	11 915	77.5%	166.2%
Road Transport	88 744	-	-		-	-	-	-
Environmental Protection		-	-	-	-	-		-
Trading Services	212 528	-	-	-	-	-	-	-
Electricity	141 500	-	-		-	-	-	-
Water	64 098	-	-	-	-	-	-	-
Waste Water Management	4 000	-	-	-	-	-	-	-
Waste Management	2 930	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	5 388 473	1 465 918	27.2%	1 465 918	27.2%	1 340 778	25.5%	9.3%
Property rates, penalties and collection charges Service charges	640 628 3 564 098	136 187 464 505	21.3% 13.0%	136 187 464 505	21.3% 13.0%	122 071 537 022	19.6% 15.3%	11.69 (13.5%
Other revenue Government - operating Government - capital	136 426 733 960 260 075	477 320 263 850 107 769	349.9% 35.9% 41.4%	477 320 263 850 107 769	349.9% 35.9% 41.4%	307 101 253 575 106 766	148.0% 37.2% 56.9%	55.49 4.19 .99
Interest Dividends	53 286	16 288	30.6%	16 288	30.6%	14 243	29.8%	14.49
Payments Suppliers and employees Finance charges	(4 298 648) (4 285 976) (12 672)	(1 331 019) (1 323 706) (7 313)	<b>31.0%</b> 30.9% 57.7%	(1 331 019) (1 323 706) (7 313)	<b>31.0%</b> 30.9% 57.7%	(1 399 684) (1 397 678) (2 006)	28.5% 28.5% 19.4%	(4.9% (5.3% 264.59
Transfers and grants	1 089 825	134 899	12.4%	134 899	12.4%	(58 906)	(17.0%)	(329.0%
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.476	134 899	12.476	(38 906)	(17.0%)	(329.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	2 500 2 500	1 381	55.2%	1 381	55.2%	20 153	-	(93.1%
Decrease in non-current debtors  Decrease in other non-current receivables			-		-	-	-	-
Decrease (increase) in non-current investments		1 381	-	1 381	-	20 153	-	(93.1%
Payments	(423 589)	-	-	-	-	(57 907)	17.6%	(100.0%
Capital assets  Net Cash from/(used) Investing Activities	(423 589) (421 089)	1 381	(.3%)	1 381	(.3%)	(57 907) (37 755)	17.6% 11.5%	(100.0%
Net Cash from/(used) investing Activities	(421 089)	1 381	(.3%)	1 381	(.3%)	(37 755)	11.5%	(103.7%
Cash Flow from Financing Activities								
Receipts	500 000	-	-	-	-	-	-	-
Short term loans	500 000	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments Repayment of borrowing	(500 000) (500 000)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	668 736 (121 138)	136 280 (76 049)	20.4% 62.8%	136 280 (76 049)	20.4% 62.8%	(96 661) 400	(6 902.6%) .3%	(241.0%
		,		,				
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	60 231	11.0%	(96 260)	(76.8%)	(162.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130 041	4.5%	63 444	2.2%	86 931	3.0%	2 591 067	90.2%	2 871 484	49.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	161 326	29.2%	42 806	7.7%	54 537	9.9%	294 564	53.2%	553 233	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 797	9.6%	23 049	3.5%	26 508	4.0%	543 691	82.9%	656 046	11.4%				-
Receivables from Exchange Transactions - Waste Water Management	25 010	3.1%	12 005	1.5%	14 907	1.8%	759 024	93.6%	810 946	14.1%		-	-	-
Receivables from Exchange Transactions - Waste Management	13 943	2.8%	6 437	1.3%	8 248	1.6%	471 612	94.3%	500 240	8.7%				-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-	-	-				-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-			-	-	-				-
Other	9 611	2.6%	2 583	.7%	11 114	3.0%	341 518	93.6%	364 825	6.3%	-	-	-	
Total By Income Source	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 213	6.6%	13 817	3.9%	18 734	5.3%	298 254	84.2%	354 018	6.1%	-	-	-	-
Commercial	186 734	31.4%	38 907	6.5%	54 347	9.1%	314 455	52.9%	594 443	10.3%	-	-	-	-
Households	186 454	3.9%	95 331	2.0%	124 244	2.6%	4 331 936	91.4%	4 737 965	82.3%	-	-	-	-
Other	6 326	9.0%	2 269	3.2%	4 920	7.0%	56 831	80.8%	70 347	1.2%				
Total By Customer Group	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	349 597	38.0%	273 001	29.7%	297 826	32.4%	-	-	920 424	56.5%
Bulk Water	116 862	27.3%	-	-	311 455	72.7%	-	-	428 317	26.3%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 974	3.6%	3 709	1.3%	266 958	95.1%		-	280 640	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-		-	-	-
Total	476 433	29.2%	276 710	17.0%	876 239	53.8%		-	1 629 382	100.0%

lotal
Contact Details
COITIACI DEIAIIS
Municipal Manager

Financial Manager	Mr Brendon Scholtz (acting)	016 950 5429
Municipal Manager	Mr Yunus Chamda (acung)	016 950 5102

Source Local Government Database

### GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 580 168	707 140	27.4%	707 140	27.4%	665 801	27.8%	6.2%
Property rates	505 638	123 620	24.4%	123 620	24.4%	120 980	26.9%	2.2%
Property rates - penalties and collection charges	-	11 254	-	11 254	-	13 837	56.9%	(18.7%)
Service charges - electricity revenue	878 587	230 208	26.2%	230 208	26.2%	236 715	26.2%	(2.7%)
Service charges - water revenue	252 058	68 198	27.1%	68 198	27.1%	63 999	22.0%	6.6%
Service charges - sanitation revenue	136 758	46 259	33.8%	46 259	33.8%	38 521	25.1%	20.1%
Service charges - refuse revenue	111 400	31 271	28.1%	31 271	28.1%	28 815	24.3%	8.5%
Service charges - other	32 231	3 188	9.9%	3 188	9.9%	-	-	(100.0%)
Rental of facilities and equipment	3 497	1 273	36.4%	1 273	36.4%	877	25.5%	45.1%
Interest earned - external investments	5 957	2 985	50.1%	2 985	50.1%	257	12.6%	1 059.2%
Interest earned - outstanding debtors	34 436	9 533	27.7%	9 533	27.7%	6 932	16.7%	37.5%
Dividends received	-	-	-		-	-	-	-
Fines	35 529	474	1.3%	474	1.3%	6 713	22.4%	(92.9%)
Licences and permits	23	6	27.7%	6	27.7%	6	19.5%	12.0%
Agency services	26 041	4 632	17.8%	4 632	17.8%	5 838	26.3%	(20.7%)
Transfers recognised - operational	345 334	139 564	40.4%	139 564	40.4%	121 114	40.6%	15.2%
Other own revenue	212 680	34 676	16.3%	34 676	16.3%	21 203	62.3%	63.5%
Gains on disposal of PPE		-	-	-	-	(7)	-	(100.0%)
Operating Expenditure	2 519 890	607 177	24.1%	607 177	24.1%	637 395	22.9%	(4.7%)
Employee related costs	710 663	164 801	23.2%	164 801	23.2%	157 259	24.0%	4.8%
Remuneration of councillors	37 062	7 653	20.6%	7 653	20.6%	6 607	23.0%	15.8%
Debt impairment	92 474	-	-		-	26 122	27.1%	(100.0%)
Depreciation and asset impairment	113 830	54 494	47.9%	54 494	47.9%	37 728	12.7%	44.4%
Finance charges	48 467	12 672	26.1%	12 672	26.1%	17 473	33.5%	(27.5%)
Bulk purchases	945 596	259 791	27.5%	259 791	27.5%	272 279	29.5%	(4.6%)
Other Materials	88 056	11 141	12.7%	11 141	12.7%	15 647	14.6%	(28.8%)
Contracted services	169 907	33 619	19.8%	33 619	19.8%	35 817	14.7%	(6.1%)
Transfers and grants	56 072	16 376	29.2%	16 376	29.2%	14 339	18.1%	14.2%
Other expenditure	257 762	46 631	18.1%	46 631	18.1%	54 124	18.1%	(13.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 278	99 963		99 963		28 405		
Transfers recognised - capital	193 600	27 794	14.4%	27 794	14.4%	19 637	7.7%	41.5%
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets		_	_		_	-	-	
Surplus/(Deficit) after capital transfers and contributions	253 878	127 758		127 758		48 043		
Taxation	-					-		-
Surplus/(Deficit) after taxation	253 878	127 758		127 758		48 043		
Attributable to minorities				.27 700	-	-		-
Surplus/(Deficit) attributable to municipality	253 878	127 758		127 758		48 043		
Share of surplus/ (deficit) of associate	255 070	.27 730		.27 730		40 043		
	253 878	127 758		127 758		48 043		
Surplus/(Deficit) for the year	253 878	127 758		127 758		48 043		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	293 878	48 530	16.5%	48 530	16.5%	34 754	8.2%	39.6%
National Government	172 631	23 006	13.3%	23 006	13.3%	20 041	12.4%	14.89
Provincial Government	20 969	10 455	49.9%	10 455	49.9%	909	1.0%	1 049.79
District Municipality		-		-		-	-	
Other transfers and grants		-	-	-		-		
Transfers recognised - capital	193 600	33 461	17.3%	33 461	17.3%	20 951	8.2%	59.79
Borrowing	-	-	-	-	-	589	20.4%	(100.0%
Internally generated funds	80 278	2 518	3.1%	2 518	3.1%	13 215	8.0%	(80.9%
Public contributions and donations	20 000	12 551	62.8%	12 551	62.8%	-	-	(100.09
Capital Expenditure Standard Classification	293 878	48 530	16.5%	48 530	16.5%	34 754	8.2%	39.69
Governance and Administration	5 500	-	-	-	-	1 563	6.1%	(100.09
Executive & Council	-	-	-		-	15	.8%	(100.09
Budget & Treasury Office	2 000	-	-		-	90	4.5%	(100.09
Corporate Services	3 500	-	-	-	-	1 457	6.7%	(100.09
Community and Public Safety	49 228	7 469	15.2%	7 469	15.2%	8 723	30.6%	(14.49
Community & Social Services	24 460	856	3.5%	856	3.5%	5 240	26.2%	(83.79
Sport And Recreation	9 499	6 614	69.6%	6 614	69.6%	3 484	40.9%	89.8
Public Safety		-	-		-	-	-	-
Housing Health	15 269	-	-	-	-	-	-	-
Foonomic and Environmental Services	82 548	29 348	35.6%	29 348	35.6%	9 906	3.8%	196.39
Planning and Development	64 396	29 348	35.6% 35.2%	29 348 22 675	35.0%	3 403	1.8%	566.3
Road Transport	18 152	6 673	36.8%	6 673	36.8%	6 369	14.5%	4.8
Environmental Protection	10 132	-	-		-	133	.5%	(100.09
Trading Services	156 602	11 713	7.5%	11 713	7.5%	14 563	13.3%	(19.6%
Electricity	32 900	2 418	7.4%	2 418	7.4%	3 672	11.7%	(34.19
Water	48 000	2 298	4.8%	2 298	4.8%	7 294	15.9%	(68.59
Waste Water Management	70 702	6 997	9.9%	6 997	9.9%	3 596	15.3%	94.5
Waste Management	5 000		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	0.700.740	000.047	00.007	000 047	00.00/	750 000	00 (0)	7.40
Receipts	2 793 768	803 917	28.8%	803 917	28.8%	750 893	28.6%	7.1%
Property rates, penalties and collection charges Service charges	537 868 1 378 803	106 269 338 583	19.8% 24.6%	106 269 338 583	19.8% 24.6%	122 335 341 204	26.6% 23.8%	(13.1%)
Other revenue	297 770	106 906	35.9%	106 906	35.9%	96 195	70.0%	11.1%
Government - operating	345 334	147 133	42.6%	147 133	42.6%	132 988	44.6%	10.6%
Government - capital	193 600	91 810	47.4%	91 810	47.4%	51 239	20.0%	79.2%
Interest	40 393	13 215	32.7%	13 215	32.7%	6 932	15.9%	90.6%
Dividends			-		-		-	-
Payments	(2 292 637)	(778 728)	34.0%	(778 728)	34.0%	(639 883)	27.2%	21.7%
Suppliers and employees Finance charges	(2 188 098)	(753 314) (9 038)	34.4% 18.6%	(753 314) (9 038)	34.4% 18.6%	(622 557) (16 599)	28.0% 31.9%	(45.6%)
Finance charges Transfers and grants	(56 072)	(9 038)	29.2%	(16 376)	29.2%	(727)	31.9%	2 152.6%
Net Cash from/(used) Operating Activities	501 131	25 188	5.0%	25 188	5.0%	111 010	40.6%	(77.3%)
, , , , , , , , , , , , , , , , , , , ,								(******
Cash Flow from Investing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables			-		-		-	
Decrease (increase) in non-current investments			-		-			
Payments	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Capital assets	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Net Cash from/(used) Investing Activities	(273 878)	(76 835)	28.1%	(76 835)	28.1%	(151 941)	37.5%	(49.4%)
Cash Flow from Financing Activities	(2.2.2.2)	(1222)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(121111)		(
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits		_			_	_	-	_
Payments	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Repayment of borrowing	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Cash from/(used) Financing Activities	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Increase/(Decrease) in cash held	121 030	(59 545)	(49.2%)	(59 545)	(49.2%)	(49 183)	29.8%	21.1%
Cash/cash equivalents at the year begin:	67 292	(39 343)	(49.276) 66.5%	(39 343)	(49.2%)	67 292	40.6%	(33.5%)
Cash/cash equivalents at the year end:	188 322	(14 792)	(7.9%)	(14 792)	(7.9%)	18 109	2 916.0%	(181.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 008	9.2%	5 747	2.5%	2 534	1.1%	198 729	87.2%	228 017	18.5%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	52 189	18.9%	3 788	1.4%	17 473	6.3%	203 114	73.4%	276 564	22.5%		-	-	
Receivables from Non-exchange Transactions - Property Rates	9 397	4.0%	(3 003)	(1.3%)	1 967	.8%	226 499	96.4%	234 860	19.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	13 858	15.8%	5 024	5.7%	3 238	3.7%	65 405	74.7%	87 525	7.1%		-	-	
Receivables from Exchange Transactions - Waste Management	9 029	10.4%	3 619	4.2%	3 366	3.9%	70 409	81.5%	86 423	7.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	136	5.9%	94	4.1%	69	3.0%	2 007	87.0%	2 306	.2%		-	-	
Interest on Arrear Debtor Accounts	4 545	9.2%	2 455	5.0%	2 186	4.4%	39 987	81.3%	49 173	4.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	16 641	6.3%	5 080	1.9%	6 302	2.4%	236 756	89.4%	264 778	21.5%	-	-	-	
Total By Income Source	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 514	18.8%	665	5.0%	502	3.7%	9 714	72.5%	13 396	1.1%		-		
Commercial	39 983	18.1%	1 334	.6%	13 181	6.0%	165 807	75.3%	220 304	17.9%	-	-	-	
Households	83 309	12.1%	19 895	2.9%	23 691	3.4%	561 077	81.6%	687 973	55.9%	-	-	-	
Other	997	.3%	910	.3%	(241)	(.1%)	306 308	99.5%	307 973	25.0%		-	-	
Total By Customer Group	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 345	41.1%	85 160	58.9%	-	-		-	144 505	54.2%
Bulk Water	24 365	100.0%	-	-	-	-		-	24 365	9.1%
PAYE deductions	9 026	100.0%	-	-	-	-		-	9 026	3.4%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	9 029	100.0%	-	-	-	-		-	9 029	3.4%
Loan repayments	4 820	100.0%	-	-		-		-	4 820	1.8%
Trade Creditors	44 877	60.4%	2 936	4.0%	7 842	10.6%	18 600	25.0%	74 254	27.8%
Auditor-General	794	100.0%	-	-	-	-		-	794	.3%
Other		-	-		6	100.0%		-	6	-
Total	152 256	57.1%	88 096	33.0%	7 848	2.9%	18 600	7.0%	266 799	100.0%

	i Otal
	Contact Details
ſ	Municipal Manager

Financial Manager	Ms Dorothy Diale	011 951 2025
	3	

Source Local Government Database

### KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 937 882	1 206 340	24.4%	1 206 340	24.4%	1 156 353	25.9%	4.3%
Property rates	849 846	215.426	25.3%	215.426	25.3%	198 388	24.8%	8.6%
Property rates - penalties and collection charges	71 432	11 577	16.2%	11 577	16.2%	3 829	8.7%	202.3%
Service charges - electricity revenue	2 038 443	521 247	25.6%	521 247	25.6%	512 663	25.5%	1.7%
Service charges - water revenue	716 666	145 119	20.2%	145 119	20.2%	117 679	18.9%	23.3%
Service charges - sanitation revenue	157 301	36 207	23.0%	36 207	23.0%	31 171	21.1%	16.2%
Service charges - refuse revenue	105 929		-		-	5 872	5.9%	(100.0%)
Service charges - other		23 638	-	23 638		16 792		40.8%
Rental of facilities and equipment	22 085	5 711	25.9%	5 711	25.9%	5 572	12.7%	2.5%
Interest earned - external investments	52 489	8 778	16.7%	8 778	16.7%	37 918	76.9%	(76.8%)
Interest earned - outstanding debtors	66 259	28 331	42.8%	28 331	42.8%	13 469	20.3%	110.3%
Dividends received					-		-	
Fines	97	127	131.5%	127	131.5%	293	1.6%	(56.5%)
Licences and permits		80		80	-	16	17.8%	389.3%
Agency services	713	-	-		-	137	20.4%	(100.0%)
Transfers recognised - operational	589 271	199 722	33.9%	199 722	33.9%	180 127	36.8%	10.9%
Other own revenue	267 350	7 206	2.7%	7 206	2.7%	13 228	15.9%	(45.5%)
Gains on disposal of PPE	-	3 170	-	3 170	-	19 198	-	(83.5%)
Operating Expenditure	4 904 829	1 088 615	22.2%	1 088 615	22.2%	926 303	20.8%	17.5%
Employee related costs	1 152 204	253 242	22.0%	253 242	22.0%	250 105	24.0%	1.3%
Remuneration of councillors	45 185	11 308	25.0%	11 308	25.0%	10 499	24.4%	7.7%
Debt impairment	103 942	2	-	2	-		-	(100.0%)
Depreciation and asset impairment	537 298	108 912	20.3%	108 912	20.3%	115 056	22.7%	(5.3%)
Finance charges	62 143	12 334	19.8%	12 334	19.8%	16 252	24.8%	(24.1%)
Bulk purchases	2 050 950	574 547	28.0%	574 547	28.0%	422 914	21.8%	35.9%
Other Materials	86 252	13 335	15.5%	13 335	15.5%	788	.4%	1 591.5%
Contracted services	420 727	90 266	21.5%	90 266	21.5%	62 547	176.6%	44.3%
Transfers and grants	-	12 325	-	12 325	-	1 770	1.3%	596.4%
Other expenditure	446 129	12 041	2.7%	12 041	2.7%	27 178	7.1%	(55.7%)
Loss on disposal of PPE	-	303	-	303	-	19 193	-	(98.4%)
Surplus/(Deficit)	33 053	117 725		117 725		230 050		
Transfers recognised - capital	460 257	15 058	3.3%	15 058	3.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	493 311	132 783		132 783		230 050		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	493 311	132 783		132 783		230 050		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	493 311	132 783		132 783		230 050		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	493 311	132 783		132 783		230 050		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	698 424	39 307	5.6%	39 307	5.6%	40 648	5.6%	(3.3%)
National Government	448 390	35 210	7.9%	35 210	7.9%	30 178	7.0%	16.7%
Provincial Government	11 867	412	3.5%	412	3.5%	1 857	9.3%	(77.8%)
District Municipality			-	-	-	-	-	
Other transfers and grants			-	-	-	-	-	
Transfers recognised - capital	460 257	35 622	7.7%	35 622	7.7%	32 034	7.2%	11.2%
Borrowing	38 800	(5 026)	(13.0%)	(5 026)	(13.0%)	2 409	1.5%	(308.6%)
Internally generated funds	199 367	8 711	4.4%	8 711	4.4%	6 205	5.2%	40.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	698 424	39 307	5.6%	39 307	5.6%	40 648	5.6%	(3.3%)
Governance and Administration	74 402	5 138	6.9%	5 138	6.9%	116	.3%	4 344.8%
Executive & Council	6 400	881	13.8%	881	13.8%	-	-	(100.0%)
Budget & Treasury Office	36 602	4 246	11.6%	4 246	11.6%	116	.4%	3 573.0%
Corporate Services	31 400	11	-	11	-	-	-	(100.0%
Community and Public Safety	87 360	3 777	4.3%	3 777	4.3%	4 161	4.0%	(9.2%
Community & Social Services	20 917	635	3.0%	635	3.0%	1 857	5.7%	(65.8%
Sport And Recreation	21 900	1 585	7.2%	1 585	7.2%	392	1.2%	303.9%
Public Safety	10 250		-	-	-	-	-	
Housing Health	34 293	1 557	4.5%	1 557	4.5%	1 912	5.4%	(18.6%
Economic and Environmental Services	343 281	20 548	6.0%	20 548	6.0%	27 767	9.5%	(26.0%
Planning and Development	74 977	1 545	2.1%	1 545	2.1%	2762	8.7%	(44.1%
Road Transport	265 616	18 897	7.1%	18 897	7.1%	25 005	9.6%	(24.4%
Environmental Protection	2 688	105	3.9%	105	3.9%	-		(100.0%
Trading Services	191 281	9 743	5.1%	9 743	5.1%	8 606	3.0%	13.2%
Electricity	61 700	(5 026)	(8.1%)	(5 026)	(8.1%)	3 291	1.7%	(252.7%)
Water	80 176	9 193	11.5%	9 193	11.5%	2 240	3.8%	310.49
Waste Water Management	43 005	5 576	13.0%	5 576	13.0%	3 075	9.8%	81.49
Waste Management	6 400	-	-	-	-	-	-	-
Other	2 100	102	4.8%	102	4.8%	-	-	(100.0%

			2017/18			201	6/17	]
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	4 916 361	-	-	-	-	1 236 576	27.7%	(100.0%)
Property rates, penalties and collection charges Service charges	764 862 2 716 506	-	-	-		173 570 644 007	23.4% 25.4%	(100.0%) (100.0%)
Other revenue Government - operating	325 511 542 411	-	-	-	-	70 099 181 752	50.5% 37.1%	(100.0%) (100.0%)
Government - capital Interest	460 257 106 814	-	-	-	-	121 625 45 522	27.2% 42.3%	(100.0%) (100.0%)
Dividends Payments	(4 107 230)	-		-		(1 125 875)	30.6%	(100.0%)
Suppliers and employees Finance charges	(4 045 101) (62 129)		-	:	-	(1 107 913) (16 252)	30.6% 24.8%	(100.0%) (100.0%)
Transfers and grants		-	-	-	-	(1 710)	893.4%	(100.0%)
Net Cash from/(used) Operating Activities	809 131	-	-	-	-	110 701	14.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	:	-	-	-	-	-	-
Decrease (increase) in non-current investments	-							
Payments	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
Capital assets  Net Cash from/(used) Investing Activities	(698 424) (698 424)					(40 648) (40 648)	6.6%	(100.0%)
,	(070 424)	-	-	-	-	(40 040)	0.0%	(100.076)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 728	3.5%	(100.0%)
Short term loans Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits		-				1 728		(100.0%)
Payments Repayment of borrowing	(79 368) (79 368)	-	-	-		(18 746) (18 746)	<b>27.7%</b> 27.7%	(100.0%)
Net Cash from/(used) Financing Activities	(79 368)		-	-		(17 018)	95.8%	(100.0%)
Net Increase/(Decrease) in cash held	31 339		-	-	-	53 035	38.2%	(100.0%)
Cash/cash equivalents at the year begin:	977 942	-	-	-	-	976 717	107.0%	(100.0%)
Cash/cash equivalents at the year end:	1 009 281	-	-		-	1 029 751	97.9%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	111 346	13.8%	(225)	-	27 600	3.4%	668 943	82.8%	807 663	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	296 257	65.3%	20 066	4.4%	42 668	9.4%	94 810	20.9%	453 801	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	119 153	21.4%	(476)	(.1%)	21 478	3.9%	416 804	74.8%	556 959	24.3%		-		
Receivables from Exchange Transactions - Waste Water Management	25 562	15.4%	(256)	(.2%)	6 512	3.9%	133 664	80.8%	165 481	7.2%		-	-	-
Receivables from Exchange Transactions - Waste Management	14 807	16.7%	562	.6%	3 466	3.9%	70 093	78.8%	88 929	3.9%		-		
Receivables from Exchange Transactions - Property Rental Debtors	3 381	9.1%	93	.2%	1 447	3.9%	32 327	86.8%	37 248	1.6%		-		
Interest on Arrear Debtor Accounts	-	-	35 614	88.4%	4 676	11.6%	(5)	-	40 285	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-	-		-		
Other	67	-	104	.1%	91	.1%	143 425	99.8%	143 686	6.3%	-	-	-	
Total By Income Source	570 572	24.9%	55 482	2.4%	107 937	4.7%	1 560 061	68.0%	2 294 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	66 924	36.2%	2 040	1.1%	20 616	11.2%	95 080	51.5%	184 660	8.0%		-	-	-
Commercial	254 341	53.0%	31 588	6.6%	44 081	9.2%	149 845	31.2%	479 856	20.9%	-	-	-	-
Households	231 093	15.5%	19 265	1.3%	43 859	2.9%	1 197 344	80.3%	1 491 561	65.0%	-	-	-	-
Other	18 214	13.2%	2 589	1.9%	(619)	(.4%)	117 792	85.4%	137 975	6.0%		-		-
Total By Customer Group	570 572	24.9%	55 482	2.4%	107 937	4.7%	1 560 061	68.0%	2 294 052	100.0%	-		-	

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125 335	100.0%	-	-	-	-	-	-	125 335	22.5%
Bulk Water	45 428	100.0%	-	-	-	-	-	-	45 428	8.2%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	22 461	100.0%	-	-		-		-	22 461	4.0%
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 590	69.5%	7 246	9.2%	853	1.1%	15 885	20.2%	78 574	14.1%
Auditor-General	-	-	-	-		-		-	-	-
Other	284 565	100.0%	-	-	-	-	-	-	284 565	51.1%
Total	532 378	95.7%	7 246	1.3%	853	.2%	15 885	2.9%	556 362	100.0%

Municipal Manager Mr Sizwe Hadebe	033 392 2002
Financial Manager Mrs Margaret Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

### KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 742 062	500 017	28.7%	500 017	28.7%	504 932	29.5%	(1.0%)
Property rates	283 210	70 520	24.9%	70 520	24.9%	71 766	28.0%	(1.7%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	693 620	194 630	28.1%	194 630	28.1%	174 697	24.5%	11.4%
Service charges - water revenue	172 773	34 762	20.1%	34 762	20.1%	40 950	22.2%	(15.1%)
Service charges - sanitation revenue	110 074	21 630	19.7%	21 630	19.7%	25 327	24.6%	(14.6%)
Service charges - refuse revenue	89 260	14 877	16.7%	14 877	16.7%	20 573	24.7%	(27.7%)
Service charges - other	-	-	-	-		-	-	-
Rental of facilities and equipment	8 059	1 962	24.3%	1 962	24.3%	1 784	24.4%	10.0%
Interest earned - external investments	4 601	1 047	22.8%	1 047	22.8%	754	18.8%	38.8%
Interest earned - outstanding debtors	12 573	2 729	21.7%	2 729	21.7%	2 745	45.0%	(.6%)
Dividends received	-	-	-	-	÷.	-		
Fines	5 203	797	15.3%	797	15.3%	729	9.5%	9.3%
Licences and permits	12	3	20.8%	3	20.8%	3	23.0%	(9.5%)
Agency services	-	15 4 577	-	454.57/	-	*** 0.40		(4.50/)
Transfers recognised - operational	344 941	154 576	44.8%	154 576	44.8%	161 940	49.8%	(4.5%)
Other own revenue	17 735	2 484	14.0%	2 484	14.0%	3 664	19.2%	(32.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 816 269	463 323	25.5%	463 323	25.5%	512 920	26.2%	(9.7%)
Employee related costs	514 737	127 360	24.7%	127 360	24.7%	113 699	23.9%	12.0%
Remuneration of councillors	23 219	4 689	20.2%	4 689	20.2%	5 290	25.2%	(11.4%)
Debt impairment	93 492	16 154	17.3%	16 154	17.3%	3 873	6.3%	317.1%
Depreciation and asset impairment	247 895	114 032	46.0%	114 032	46.0%	112 954	34.2%	1.0%
Finance charges	47 135	12 025	25.5%	12 025	25.5%	12 877	20.8%	(6.6%)
Bulk purchases	579 385	139 293	24.0%	139 293	24.0%	162 966	28.2%	(14.5%)
Other Materials	3 913	581	14.9%	581	14.9%	567	18.5%	2.5%
Contracted services	22 203	5 189	23.4%	5 189	23.4%	15 773	30.1%	(67.1%)
Transfers and grants	92 545	-	-		-	26 051	27.1%	(100.0%)
Other expenditure	191 744	43 999	22.9%	43 999	22.9%	58 870	21.4%	(25.3%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(74 207)	36 695		36 695		(7 988)		
Transfers recognised - capital	234 704	52 100	22.2%	52 100	22.2%			(100.0%)
Contributions recognised - capital		-	-		-	-	-	
Contributed assets					_		-	
Surplus/(Deficit) after capital transfers and contributions	160 497	88 795		88 795		(7 988)		
<u> </u>	1							
Taxation  Surplus/(Deficil) offer toyotion	160 607	00.705		88 795	-	(7 000)		-
Surplus/(Deficit) after taxation	160 497	88 795		88 795		(7 988)		
Attributable to minorities	1/0 /07	00.705	-		-	(7 000)	-	-
Surplus/(Deficit) attributable to municipality	160 497	88 795		88 795		(7 988)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160 497	88 795		88 795		(7 988)		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	252 778	24 726	9.8%	24 726	9.8%	40 164	14.6%	(38.4%
National Government	212 204	17 100	8.1%	17 100	8.1%	39 414	19.6%	(56.69
Provincial Government	22 500	3 582	15.9%	3 582	15.9%	-	-	(100.09
District Municipality		-	-	-	-	-	-	
Other transfers and grants		2 374		2 374	-	-	-	(100.09
Transfers recognised - capital	234 704	23 056	9.8%	23 056	9.8%	39 414	19.6%	(41.59
Borrowing		-	-	-	-	750	1.8%	(100.09
Internally generated funds	18 074	1 671	9.2%	1 671	9.2%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	252 778	24 726	9.8%	24 726	9.8%	40 164	14.6%	(38.49
Governance and Administration  Executive & Council	3 700	131	3.5%	131	3.5%	34	.2%	290.2
Budget & Treasury Office	3 700	-	-		-	1	.1%	(100.09
Corporate Services	-	131	-	131	-	32	1.1%	306.2
Community and Public Safety	16 705	439	2.6%	439	2.6%	719	2.9%	(38.99
Community & Social Services	16 705	439	2.6%	439	2.6%	298	3.8%	47.1
Sport And Recreation	-	-	-	-	-	372	2.3%	(100.09
Public Safety	-	-	-	-	-	48	5.8%	(100.09
Housing Health		-	-	-	-	-		-
Feonomic and Environmental Services	108 784	10 410	9.6%	10 410	9.6%	19 706	17.9%	(47.29
Planning and Development	108 /84 55 795	10 4 10 5 433	9.6%	10 410 5 433	9.6% 9.7%	19 706	17.9%	(47.25
Road Transport	52 989	4 977	9.4%	4 977	9.4%	15 382	19.9%	(67.69
Environmental Protection	52.707	4,,,,	7.470	4,,,,	,	10 302		(07.07
Trading Services	123 589	13 746	11.1%	13 746	11.1%	19 705	16.5%	(30.29
Electricity	9 000					1 950	13.1%	(100.09
Water	112 489	13 746	12.2%	13 746	12.2%	17 397	17.7%	(21.09
Waste Water Management	2 100	-	-	-	-	358	5.9%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Du .	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	1 719 609	353 848	20.6%	353 848	20.6%	480 113	29.0%	(26.3%)
Receipts								,
Property rates, penalties and collection charges Service charges	212 408 891 816	51 370 109 166	24.2% 12.2%	51 370 109 166	24.2% 12.2%	71 766 199 781	34.2% 22.1%	(28.4%) (45.4%)
Other revenue	27 367	2 120	7.7%	2 120	7.7%	3 664	12.7%	(42.1%)
Government - operating	344 941	135 316	39.2%	135 316	39.2%	131 314	40.3%	3.0%
Government - capital	234 704	52 100	22.2%	52 100	22.2%	69 786	37.7%	(25.3%)
Interest	8 373	3 776	45.1%	3 776	45.1%	3 803	72.9%	(.7%)
Dividends						-		-
Payments Suppliers and employees	(1 474 882) (1 335 201)	(316 439)	21.5% 22.8%	(316 439)	21.5% 22.8%	(506 807) (493 930)	35.1% 35.8%	(37.6%)
Finance charges	(47 135)	(12 025)	25.5%	(12 025)	25.5%	(12 877)	20.8%	(6.6%)
Transfers and grants	(92 545)	(12 023)	23.570	(12 023)	23.370	(12 077)	20.070	(0.070)
Net Cash from/(used) Operating Activities	244 727	37 410	15.3%	37 410	15.3%	(26 693)	(12.4%)	(240.1%)
Cash Flow from Investing Activities								
Receipts	4 500							
Proceeds on disposal of PPE	4 500	_	-		-	-	-	-
Decrease in non-current debtors		-	-		-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(252 778)	(24 726)	9.8%	(24 726)	9.8%	(29 620)	10.7%	(16.5%)
Capital assets	(252 778)	(24 726)	9.8%	(24 726)	9.8%	(29 620)	10.7%	(16.5%)
Net Cash from/(used) Investing Activities	(248 278)	(24 726)	10.0%	(24 726)	10.0%	(29 620)	10.8%	(16.5%)
Cash Flow from Financing Activities								
Receipts	264		-		-	-	-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	264		-		-		-	-
Payments	(32 002)	(24 837)	77.6% 77.6%	(24 837)	77.6% 77.6%	(13 673) (13 673)	42.5% 42.5%	81.6% 81.6%
Repayment of borrowing  Net Cash from/(used) Financing Activities	(32 002)	(24 837) (24 837)	78.3%	(24 837) (24 837)	78.3%	(13 673)	(23.0%)	81.6%
iver cash noniquised) rmanicing Activities	(31 /38)	(24 837)	78.3%	(24 837)	18.3%	(13 6/3)	(23.0%)	81.0%
Net Increase/(Decrease) in cash held	(35 290)	(12 153)	34.4%	(12 153)	34.4%	(69 986)	(5 100.2%)	(82.6%)
Cash/cash equivalents at the year begin:	40 012	40 012	100.0%	40 012	100.0%	39 182	100.0%	2.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 500	7.0%	6 256	2.5%	6 977	2.8%	218 753	87.7%	249 486	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 637	80.0%	1 068	1.6%	815	1.2%	11 765	17.2%	68 286	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 223	13.0%	11 369	5.9%	4 707	2.4%	152 044	78.6%	193 342	20.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	11 057	5.7%	4 687	2.4%	4 274	2.2%	173 932	89.7%	193 950	20.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	6 211	7.3%	2 068	2.4%	1 909	2.2%	74 852	88.0%	85 040	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	473	16.2%	115	3.9%	109	3.7%	2 221	76.1%	2 918	.3%	-	-	-	
Interest on Arrear Debtor Accounts	2 140	4.2%	1 034	2.0%	935	1.8%	47 364	92.0%	51 474	5.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100 564)	(93.7%)	3 262	3.0%	2 708	2.5%	201 929	188.1%	107 334	11.3%	(0)	-	-	
Total By Income Source	16 679	1.8%	29 859	3.1%	22 435	2.4%	882 860	92.8%	951 832	100.0%	(0)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(286)	(.7%)	5 745	14.8%	647	1.7%	32 832	84.3%	38 938	4.1%	-	-	-	-
Commercial	57 194	46.0%	2 863	2.3%	2 179	1.8%	62 113	50.0%	124 348	13.1%		-	-	-
Households	58 301	6.7%	19 323	2.2%	19 404	2.2%	778 991	88.9%	876 018	92.0%	(0)	-	-	-
Other	(98 530)	112.6%	1 929	(2.2%)	205	(.2%)	8 924	(10.2%)	(87 472)	(9.2%)	-	-	-	-
Total By Customer Group	16 679	1.8%	29 859	3.1%	22 435	2.4%	882 860	92.8%	951 832	100.0%	(0)		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 686	38.0%	59 736	62.0%	-	-	-	-	96 422	66.2%
Bulk Water	6 345	50.0%	6 345	50.0%	-	-	-	-	12 691	8.7%
PAYE deductions	7 194	100.0%	-	-	-	-	-	-	7 194	4.9%
VAT (output less input)	(5 725)	100.0%	-	-		-		-	(5 725)	(3.9%)
Pensions / Retirement	15 181	100.0%	-	-		-		-	15 181	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 386	72.6%	2 424	12.2%	1 103	5.6%	1 900	9.6%	19 812	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 067	50.9%	68 505	47.1%	1 103	.8%	1 900	1.3%	145 575	100.0%

Contact Details
Municipal Manager

F1	nicipal Manager	Mr B.E Mswane	034 328 7750
Financial Manager Mr S NKOSI 034 328 7/52	ancial Manager	Mr S Nkosi	034 328 7752

Source Local Government Database

## KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	2 895 441	899 837	31.1%	899 837	31.1%	751 796	28.5%	19.7%
Properly rates	452.872	139 944	30.9%	139 944	30.9%	102 677	25.5%	36.3%
Properly rates  Properly rates - penalties and collection charges	432 072	139 944	30.9%	123 344	30.9%	102 677	23.3%	30.376
Service charges - electricity revenue	1 530 535	472 394	30.9%	472 394	30.9%	445 474	31.3%	6.0%
Service charges - electricity revenue  Service charges - water revenue	309 981	86 050	27.8%	472 394 86 050	27.8%	73 839	27.8%	16.5%
Service charges - water revenue  Service charges - sanitation revenue	91 648	22 198	24.2%	22 198	24.2%	21 363	24.6%	3.9%
Service charges - samanon revenue Service charges - refuse revenue	76 575	24 290	31.7%	24 290	31.7%	18 391	25.9%	32.1%
Service charges - retuse revenue  Service charges - other	4 140	256	6.2%	256	6.2%	10 371	23.770	(100.0%)
Rental of facilities and equipment	8 008	2 305	28.8%	2 305	28.8%	3 538	29.2%	(34.8%)
Interest earned - external investments	41 942	12 597	30.0%	12 597	30.0%	7 561	26.1%	66.6%
Interest earned - external investments Interest earned - outstanding debtors	41 942	12 397	35.0%	12 597	35.0%	7 301	8.6%	113.6%
Dividends received	33	10	33.070	10	33.070	,	0.070	113.0%
Fines	7 563	2 097	27.7%	2 097	27.7%	523	14.0%	301.1%
Licences and permits	3 609	943	26.1%	943	26.1%	890	24.5%	6.0%
Agency services	7 390	1 568	21.2%	1568	21.2%	1 626	23.2%	(3.6%)
Transfers recognised - operational	326 359	131 058	40.2%	131 058	40.2%	68 436	22.9%	91.5%
Other own revenue	34 764	4 056	11.7%	4 056	11.7%	7 470	23.6%	(45.7%)
Gains on disposal of PPE	-	62	-	62	-	-	-	(100.0%)
Operating Expenditure	2 882 744	772 444	26.8%	772 444	26.8%	670 089	25.5%	15.3%
Employee related costs	728 269	170 681	23.4%	170 681	23.4%	157 449	23.3%	8.4%
Remuneration of councillors	29 147	6 715	23.0%	6 715	23.0%	5 679	21.5%	18.2%
Debt impairment	26 388	4 413	16.7%	4 413	16.7%		-	(100.0%)
Depreciation and asset impairment	376 848	94 199	25.0%	94 199	25.0%	63 093	25.0%	49.3%
Finance charges	73 401	18 588	25.3%	18 588	25.3%	20 084	25.0%	(7.4%)
Bulk purchases	1 074 886	355 736	33.1%	355 736	33.1%	333 990	29.6%	6.5%
Other Materials	160 405	32 617	20.3%	32 617	20.3%	22 085	19.6%	47.7%
Contracted services	151 897	30 367	20.0%	30 367	20.0%	25 979	20.9%	16.9%
Transfers and grants	11 729	4 206	35.9%	4 206	35.9%	1 986	15.7%	111.8%
Other expenditure	249 775	54 924	22.0%	54 924	22.0%	39 745	19.1%	38.2%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	12 697	127 393		127 393		81 707		
Transfers recognised - capital	147 305	-	-	-	-	-	-	-
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	160 002	127 393		127 393		81 707		
Taxation	-	-						
Surplus/(Deficit) after taxation	160 002	127 393		127 393		81 707		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	160 002	127 393		127 393		81 707		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160 002	127 393		127 393		81 707		

1 art 2. Oupital Nevertae and Experiantare			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	F04 0FF	22 520	/ 40/	22 520		40.040	0.00/	(00 50/)
	521 255	33 520	6.4%	33 520	6.4%	43 242	9.0%	(22.5%)
National Government	137 805	6 885	5.0%	6 885	5.0%	11 791	8.1%	(41.6%)
Provincial Government District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	137 805	6 885	5.0%	6 885	5.0%	11 791	8.1%	(41.6%)
Borrowing	100 000	2 716	2.7%	2 716	2.7%	8 314	4.2%	(67.3%)
Internally generated funds	283 450	23 607	8.3%	23 607	8.3%	23 137	17.3%	2.0%
Public contributions and donations	200 100	313	0.570	313	0.570	20 107	17.570	(100.0%)
Capital Expenditure Standard Classification	521 255	33 520	6.4%	33 520	6.4%	43 242	9.0%	(22.5%)
Governance and Administration	90 089	20	-	20	-	13 538	31.5%	(99.9%)
Executive & Council	119	20	16.6%	20	16.6%	212	-	(90.6%)
Budget & Treasury Office	30 441		-	-	-			
Corporate Services	59 529					13 327	31.0%	(100.0%)
Community and Public Safety Community & Social Services	61 247 42 874	8 591 1 954	14.0% 4.6%	8 591 1 954	14.0% 4.6%	1 767 1 940	4.6% 14.9%	386.2% .7%
Sport And Recreation	16 248	3 393	20.9%	3 393	20.9%	(173)	(.7%)	(2 060.6%)
Sport And Recreation Public Safety	16 248 275	3 3 3 4 4	1 179.6%	3 393	1 179.6%	(173)	(.7%)	(2 060.6%)
Housing	213	3244	1 177.070	3 244	1 177.070	-	· ·	(100.070)
Health	1 850							
Economic and Environmental Services	95 607	15 322	16.0%	15 322	16.0%	19 287	16.3%	(20.6%)
Planning and Development	4 797	350	7.3%	350	7.3%	., 20,		(100.0%)
Road Transport	90 810	14 973	16.5%	14 973	16.5%	19 287	17.4%	(22.4%)
Environmental Protection	-				-		-	
Trading Services	274 313	9 588	3.5%	9 588	3.5%	8 650	3.1%	10.8%
Electricity	82 142	2 575	3.1%	2 575	3.1%	135	.1%	1 805.8%
Water	97 633	2 020	2.1%	2 020	2.1%	3 049	3.0%	(33.8%)
Waste Water Management	92 038	4 994	5.4%	4 994	5.4%	5 465	12.4%	(8.6%)
Waste Management	2 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	0.007.000	050 554	00.50/	050 554	00.50/	000 047	20.40/	
Receipts	2 887 988	850 551	29.5%	850 551	29.5%	800 847	30.4%	6.2%
Property rates, penalties and collection charges Service charges	434 758 1 876 238	99 879 543 864	23.0% 29.0%	99 879 543 864	23.0% 29.0%	90 410 499 700	23.4% 29.1%	10.5% 8.8%
Other revenue Government - operating	61 334 326 359	30 415 145 525	49.6% 44.6%	30 415 145 525	49.6% 44.6% 10.9%	41 925 116 841 44 183	72.1% 39.2%	(27.5%) 24.5% (63.8%)
Government - capital Interest Dividends	147 305 41 995	16 000 14 868	10.9% 35.4%	16 000 14 868	35.4%	44 183 7 788	30.3% 26.8%	90.9%
Payments Suppliers and employees	(2 394 083) (2 308 953)	(717 761) (713 596)	30.0% 30.9%	(717 761) (713 596)	<b>30.0%</b> 30.9%	(656 336) (653 333)	28.7% 29.8%	9.4% 9.2%
Finance charges	(73 401)	-				(517)	.6%	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	(11 729) 493 905	(4 165) 132 790	35.5% 26.9%	(4 165) 132 790	35.5% 26.9%	(2 486) 144 512	19.6% 41.7%	67.5% (8.1%)
Cash Flow from Investing Activities	470 700	102 770	20.770	152 776	20.770	144.012	41.770	(0.170)
Receipts Proceeds on disposal of PPE	-	4 300 4 300	-	4 300 4 300	-	46 46	50.7%	9 329.8% 9 329.8%
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(499 283)	(139 199)	27.9%	(139 199)	27.9%	(137 405)	29.1%	1.3%
Capital assets  Net Cash from/(used) Investing Activities	(499 283) (499 283)	(139 199) (134 899)	27.9% 27.0%	(139 199)	27.9% 27.0%	(137 405)	29.1% 29.1%	1.3%
· · · · · · · · · · · · · · · · · · ·	(499 283)	(134 899)	27.0%	(134 899)	21.0%	(137 300)	29.176	(1.8%)
Cash Flow from Financing Activities								
Receipts Short term loans	100 000	4 092	4.1%	4 092	4.1%	186 590	48.3%	(97.8%)
Snort term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	100 000	4 092		4 092	-	185 500 1 090	48.1% 115.5%	(100.0%) 275.6%
Payments Repayment of borrowing	(158 864) (158 864)	- 1		-	-	(2 858) (2 858)	2.0% 2.0%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(58 864)	4 092	(7.0%)	4 092	(7.0%)	183 731	75.4%	(97.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(64 242) 592 178	1 983 701 690	(3.1%) 118.5%	1 983 701 690	(3.1%) 118.5%	190 883 432 557	160.8% 124.8%	(99.0%) 62.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 391	42.9%	3 957	2.7%	4 343	2.9%	76 157	51.5%	147 848	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	211 139	95.1%	1 983	.9%	1 738	.8%	7 044	3.2%	221 905	43.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 429	55.8%	11 513	19.2%	1 033	1.7%	13 951	23.3%	59 925	11.8%		-		
Receivables from Exchange Transactions - Waste Water Management	7 585	57.0%	604	4.5%	471	3.5%	4 651	34.9%	13 311	2.6%		-	-	-
Receivables from Exchange Transactions - Waste Management	6 480	64.1%	373	3.7%	362	3.6%	2 886	28.6%	10 101	2.0%		-		
Receivables from Exchange Transactions - Property Rental Debtors	1 042	10.5%	355	3.6%	336	3.4%	8 218	82.6%	9 951	2.0%		-		
Interest on Arrear Debtor Accounts	472	12.2%	201	5.2%	204	5.3%	3 006	77.4%	3 883	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-	-		-		
Other	3 357	8.0%	2 784	6.6%	199	.5%	35 727	84.9%	42 067	8.3%		-	-	
Total By Income Source	326 895	64.2%	21 771	4.3%	8 685	1.7%	151 640	29.8%	508 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 036	45.3%	6 038	34.1%	121	.7%	3 533	19.9%	17 727	3.5%		-		-
Commercial	254 378	81.3%	9 172	2.9%	2 558	.8%	46 820	15.0%	312 928	61.5%	-	-	-	-
Households	60 314	37.4%	5 033	3.1%	5 606	3.5%	90 434	56.0%	161 387	31.7%	-	-	-	-
Other	4 167	24.6%	1 529	9.0%	400	2.4%	10 854	64.0%	16 950	3.3%		-		-
Total By Customer Group	326 895	64.2%	21 771	4.3%	8 685	1.7%	151 640	29.8%	508 992	100.0%	-		-	

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101 499	100.0%	-	-	-	-		-	101 499	62.3%
Bulk Water	17 347	100.0%	-	-	-	-		-	17 347	10.7%
PAYE deductions	7 637	100.0%	-	-	-	-	-	-	7 637	4.7%
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	8 498	100.0%	-	-	-	-	-	-	8 498	5.2%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	26 004	100.0%	-	-	-	-	-	-	26 004	16.0%
Auditor-General	826	100.0%	-			-		-	826	.5%
Other	1 064	100.0%	-	-	-	-	-	-	1 064	.7%
Total	162 875	100.0%		-	-	-	-	-	162 875	100.0%

Dr Nhlanhla J Sibeko	035 907 5100
Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

## LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			201	6/17	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
		200 2/2		700 7/7				
Operating Revenue	3 292 262	729 767	22.2%	729 767	22.2%	684 305	24.3%	6.6%
Property rates	388 192	84 846	21.9%	84 846	21.9%	80 183	22.4%	5.8%
Property rates - penalties and collection charges			-				-	
Service charges - electricity revenue	972 299	182 433	18.8%	182 433	18.8%	225 859	24.6%	(19.2%)
Service charges - water revenue	313 385	76 151	24.3%	76 151	24.3%	80 208	28.2%	(5.1%)
Service charges - sanitation revenue	94 496 104 099	27 242 28 808	28.8% 27.7%	27 242 28 808	28.8% 27.7%	13 453 17 654	22.1% 25.4%	102.5%
Service charges - refuse revenue	104 099	20 000	21.170	20 000	21.176	17 054	23.470	03.270
Service charges - other Rental of facilities and equipment	35 454	3 257	9.2%	3 257	9.2%	2 843	21.1%	14.5%
Interest earned - external investments	44 944	7 753	17.3%	7 753	17.3%	2 056	5.1%	277.0%
Interest earned - external investments Interest earned - outstanding debtors	66 742	20 260	30.4%	20 260	30.4%	15 634	26.3%	277.0%
Dividends received	00 /42	20 200	30.4%	20 200	30.4%	15 034	20.3%	29.0%
Fines	24 000	3 624	15.1%	3 624	15.1%	1 022	8.5%	254.6%
Licences and permits	14 046	3 702	26.4%	3 702	26.4%	1 980	15.8%	254.6%
Agency services	21 124	5 632	26.7%	5 632	26.7%	255	1.4%	2 105.0%
Transfers recognised - operational	968 911	158 120	16.3%	158 120	16.3%	239 578	27.7%	(34.0%)
Other own revenue	203 570	127 940	62.8%	127 940	62.8%	4 151	6.0%	2 981.9%
Gains on disposal of PPE	41 000	-	-	127 740		(572)	(1.5%)	(100.0%)
Operating Expenditure	2 902 258	663 868	22.9%	663 868	22.9%	599 561	23.3%	10.7%
Employee related costs	743 622	167 002	22.5%	167 002	22.5%	155 422	24.1%	7.5%
Remuneration of councillors	38 152	8 254	21.6%	8 254	21.6%	7 533	21.3%	9.6%
Debt impairment	55 000	13 750	25.0%	13 750	25.0%	12 500	25.0%	10.0%
Depreciation and asset impairment	185 000	46 250	25.0%	46 250	25.0%	45 008	25.0%	2.8%
Finance charges	80 000	10 180	12.7%	10 180	12.7%	528	1.3%	1 829.2%
Bulk purchases	854 322	222 931	26.1%	222 931	26.1%	219 975	26.2%	1.3%
Other Materials	204 967	31 251	15.2%	31 251	15.2%	51 664	25.4%	(39.5%)
Contracted services	330 136	63 329	19.2%	63 329	19.2%	25 877	13.4%	144.7%
Transfers and grants	5 720	3 620	63.3%	3 620	63.3%	6 620	57.6%	(45.3%)
Other expenditure	405 339	97 301	24.0%	97 301	24.0%	74 434	19.5%	30.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	390 004	65 899		65 899		84 744		
Transfers recognised - capital	650 955	108 172	16.6%	108 172	16.6%	38 201	6.1%	183.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 040 959	174 071		174 071		122 945		
Taxation		-						
Surplus/(Deficit) after taxation	1 040 959	174 071		174 071		122 945		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 040 959	174 071		174 071		122 945		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 040 959	174 071		174 071		122 945		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	1 230 118	206 746	16.8%	206 746	16.8%	72 211	6.6%	186.3%
National Government	650 955	134 366	20.6%	134 366	20.6%	53 003	8.5%	
Provincial Government	000 900	134 300	20.0%	134 300	20.0%	53 003	8.376	103.076
District Municipality	-	-		-		-	-	-
Other transfers and grants	-				-			-
Transfers recognised - capital	650 955	134 366	20.6%	134 366	20.6%	53 003	8.5%	153.5%
Borrowing	239 000	32 270	13.5%	32 270	13.5%	33 003	0.370	(100.0%)
Internally generated funds	340 163	40 110	11.8%	40 110	11.8%	19 209	8.0%	108.8%
Public contributions and donations	510 105	10 110	11.070	10 110		17207	0.070	100.070
Capital Expenditure Standard Classification	1 230 118	206 746	16.8%	206 746	16.8%	72 211	6.6%	186.3%
Governance and Administration	49 898	10 248	20.5%	10 248	20.5%	6 202	10.1%	65.2%
Executive & Council		-	-	-	-			
Budget & Treasury Office	49 898	10 248			-	2 497	29.9%	(100.0%) 176.6%
Corporate Services	-			10 248		3 705	7.4%	
Community and Public Safety Community & Social Services	112 030 54 000	3 929 1 321	3.5% 2.4%	3 929 1 321	3.5% 2.4%	7 721	10.6%	(49.1%) (100.0%)
Sport And Recreation	50 249	2 608	5.2%	2 608	5.2%	7 721	16.8%	(66.2%)
Public Safety	7 781	2 000	5.2%	2 000	3.2%	1 121	10.0%	(00.2%)
Housing	7 701							
Health	_							-
Economic and Environmental Services	418 716	55 160	13.2%	55 160	13.2%	9 467	2.6%	482.7%
Planning and Development	10 000							-
Road Transport	408 716	55 160	13.5%	55 160	13.5%	9 212	2.7%	498.8%
Environmental Protection	-	-	-	-	-	255		(100.0%)
Trading Services	649 474	137 409	21.2%	137 409	21.2%	48 821	8.2%	181.5%
Electricity	84 050	56	.1%	56	.1%	19	.1%	190.9%
Water	416 838	121 049	29.0%	121 049	29.0%	45 314	12.1%	167.1%
Waste Water Management	132 035	16 070	12.2%	16 070	12.2%	-	-	(100.0%)
Waste Management	16 551	234	1.4%	234	1.4%	3 488	1.8%	(93.3%)
Other	-	-		-	-		-	-

			2017/18			201	6/17	]
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	3 676 021	1 342 713	36.5%	1 342 713	36.5%	1 098 305	34.6%	22.3%
Property rates, penalties and collection charges Service charges	341 609 1 331 879	83 846 269 525	24.5% 20.2%	83 846 269 525	24.5% 20.2%	62 463 290 715	19.8% 24.8%	34.2% (7.3%)
Other revenue Government - operating	278 799 968 911	341 645 399 248	122.5% 41.2%	341 645 399 248	122.5% 41.2%	250 216 327 163	226.3% 37.8%	36.5% 22.0%
Government - capital Interest Dividends	650 955 103 868	220 436 28 013	33.9% 27.0%	220 436 28 013	33.9% 27.0%	150 069 17 679	24.1% 20.2%	46.9% 58.5%
Payments Suppliers and employees	(2 529 431) (2 447 711)		41.2% 42.2%	(1 043 219) (1 032 959)	41.2% 42.2%	(922 852) (919 612)	<b>39.3%</b> 40.0%	13.0% 12.3%
Finance charges	(76 000)	(10 180)	13.4%	(10 180)	13.4%		-	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	(5 720) 1 146 590	(80) 299 494	1.4% 26.1%	(80) 299 494	1.4% 26.1%	(3 240) 175 452	28.2% 21.3%	(97.5%) 70.7%
	1 140 370	277 474	20.170	277 474	20.170	175 452	21.370	70.770
Cash Flow from Investing Activities								
Receipts	28 700	-	-	-	-	79	.2%	(100.0%)
Proceeds on disposal of PPE	28 700				-	8	-	(100.0%)
Decrease in non-current debtors	-				-	71	17.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1.1(0.(12)	(00/ 74/)	17.7%	(00/ 74/)	17.7%	(75 (24)	7.20/	172 40/
Payments  Capital assets	(1 168 612) (1 168 612)	(206 746) (206 746)	17.7%	(206 746)	17.7%	(75 631) (75 631)	7.3% 7.3%	173.4% 173.4%
Net Cash from/(used) Investing Activities	(1 139 912)	(206 746)	18.1%	(206 746)	18.1%	(75 552)	7.5%	173.6%
* * * * * * * * * * * * * * * * * * * *	(1 137 712)	(200 /40)	10.170	(200 740)	10.170	(75 552)	7.370	173.070
Cash Flow from Financing Activities								
Receipts	350 000	205 416	58.7%	205 416	58.7%	924	.4%	22 123.3%
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	310 000	205 000	66.1%	205 000	66.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	40 000	416	1.0%	416	1.0%	924	23.1%	(55.0%)
Payments Repayment of borrowing	(151 000) (151 000)	-	-	-	-	(10 000) (10 000)	13.3% 13.3%	(100.0%)
Net Cash from/(used) Financing Activities	199 000	205 416	103.2%	205 416	103.2%	(9 076)	(5.5%)	(2 363.4%)
						, , ,		
Net Increase/(Decrease) in cash held	205 678	298 164	145.0%	298 164	145.0%	90 825	(593.6%)	228.3%
Cash/cash equivalents at the year begin:	60 793	18 013	29.6%	18 013	29.6%	86 200	172.4%	(79.1%)
Cash/cash equivalents at the year end:	266 471	316 176	118.7%	316 176	118.7%	177 025	510.2%	78.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 439	3.4%	8 068	3.2%	5 807	2.3%	226 251	91.0%	248 566	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 254	16.3%	10 152	8.6%	7 283	6.2%	81 309	68.9%	117 999	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 056	9.3%	8 740	5.8%	6 628	4.4%	122 142	80.6%	151 566	18.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 233	18.3%	2 509	10.8%	1 015	4.4%	15 417	66.5%	23 175	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 800	14.7%	3 693	9.3%	1 506	3.8%	28 545	72.2%	39 544	4.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	5.3%	0	5.3%	0	3.8%	2	85.6%	3	-		-	-	
Interest on Arrear Debtor Accounts	94	.1%	383	.3%	421	.3%	139 430	99.4%	140 329	17.1%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	-
Other	(46 267)	(47.6%)	1 277	1.3%	7 344	7.5%	134 939	138.7%	97 294	11.9%		-	-	-
Total By Income Source	5 610	.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	582	1.6%	2 169	6.0%	1 300	3.6%	32 346	88.9%	36 398	4.4%		-		
Commercial	(3 288)	(3.2%)	6 687	6.5%	5 159	5.0%	94 324	91.7%	102 882	12.6%	-	-	-	-
Households	8 244	1.2%	25 861	3.8%	23 379	3.5%	619 595	91.5%	677 080	82.7%	-	-	-	-
Other	71	3.4%	106	5.0%	167	7.9%	1 772	83.8%	2 115	.3%	-	-		-
Total By Customer Group	5 610	.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	59 745	100.0%	-		-	-		-	59 745	78.0%
Bulk Water	16 843	100.0%	-		-	-		-	16 843	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	76 588	100.0%		-	-	-	-	-	76 588	100.0%

Contact Details		
Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

### MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Experientire			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 687 472	346 329	20.5%	346 329	20.5%	483 411	27.9%	(28.4%)
Property rates	266 066	113 444	42.6%	113 444	42.6%	63 351	25.6%	79.1%
Property rates - penalties and collection charges	200 000	113444	42.070	113 444	42.070	03 331	23.070	77.170
Service charges - electricity revenue	463 901					141 599	25.7%	(100.0%)
Service charges - valer revenue	341 643	87 905	25.7%	87 905	25.7%	89 612	24.8%	(1.9%)
Service charges - water revenue  Service charges - sanitation revenue	98 584	25 624	26.0%	25 624	26.0%	22 858	22.6%	12.1%
Service charges - refuse revenue	112 885	28 497	25.2%	28 497	25.2%	26 952	24.9%	5.7%
Service charges - other	112 000	46	25.270	46	20.270	(2 316)	24.770	(102.0%)
Rental of facilities and equipment	5 181	786	15.2%	786	15.2%	949	19.6%	(17.2%)
Interest earned - external investments	3 403	700	15.270	700	10.270	10 325	23.4%	(100.0%)
Interest earned - outstanding debtors	3 403					10 323	23.470	(100.070)
Dividends received	55	0	.7%	0	.7%		_	(100.0%)
Fines	30 004	48	.2%	48	.2%	3 335	11.4%	(98.6%)
Licences and permits	36 027		1.70	-		5 555	11.470	(70.070)
Agency services	50 027					26 418	78.0%	(100.0%)
Transfers recognised - operational	247 125	89 043	36.0%	89 043	36.0%	93 173	42.8%	(4.4%)
Other own revenue	52 598	311	.6%	311	.6%	3 860	16.9%	(91.9%)
Gains on disposal of PPE	30 000	624	2.1%	624	2.1%	3 295	33.0%	(81.1%)
Operating Expenditure	1 655 807	267 162	16.1%	267 162	16.1%	589 944	34.5%	(54.7%)
Employee related costs	474 660	123 704	26.1%	123 704	26.1%	104 279	23.3%	18.6%
Remuneration of councillors	22 616	8 547	37.8%	8 547	37.8%	4 572	21.7%	86.9%
Debt impairment	85 871					93 392	68.1%	(100.0%)
Depreciation and asset impairment	162 165	99 620	61.4%	99 620	61.4%	42 845	26.4%	132.5%
Finance charges	3 430		_	-		5 307	173.6%	(100.0%)
Bulk purchases	670 000	16 388	2.4%	16 388	2.4%	267 616	41.9%	(93.9%)
Other Materials	-	18		18			-	(100.0%)
Contracted services	130 123	13 743	10.6%	13 743	10.6%	19 173	32.9%	(28.3%)
Transfers and grants	39 610	37	.1%	37	.1%	3 777	7.3%	(99.0%)
Other expenditure	67 332	5 106	7.6%	5 106	7.6%	48 984	26.1%	(89.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 665	79 166		79 166		(106 533)		
Transfers recognised - capital	72 796	20 658	28.4%	20 658	28.4%	39 288	65.3%	(47.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 461	99 824		99 824		(67 246)		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	104 461	99 824		99 824		(67 246)		
Attributable to minorities	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	104 461	99 830		99 830		(67 246)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	104 461	99 830		99 830		(67 246)		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	104 396	2 764	2.6%	2 764	2.6%	7 527	7.5%	(63.3%
National Government	72 796	2 764	3.8%	2 764	3.8%	7 292	12.1%	(62.1%
Provincial Government	72 770	2701	5.570	2701	5.570	, , , ,	12.170	(02.17
District Municipality	-		_	_	_	_	_	_
Other transfers and grants				_	_	185	-	(100.0%
Transfers recognised - capital	72 796	2 764	3.8%	2 764	3.8%	7 477	9.7%	(63.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	31 600	-	-	-	-	50	.2%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	104 396	2 764	2.6%	2 764	2.6%	7 527	7.5%	(63.3%
Governance and Administration	1 600	-	-	-	-	47	.5%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 600	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	47	.9%	(100.09
Community and Public Safety Community & Social Services	-						-	-
Sport And Recreation					-			
Public Safety	-	-	-		-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 796	-	-	-	-	3	.1%	(100.0%
Planning and Development	-	-	-		-	3	-	(100.0%
Road Transport	18 796	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	84 000	2 764	3.3%	2 764	3.3%	7 477	8.6%	(63.0%
Electricity Water	44 000 15 000	-	-	-	-	731 3 464	4.9%	(100.09
				27/4	-		4.5%	(100.09
Waste Water Management Waste Management	25 000	2 764	11.1%	2 764	11.1%	3 282	4.5%	(15.89
Other					-			
Otilei							-	

			2017/18			201	6/17	]
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	1 550 108	138 885	9.0%	138 885	9.0%	472 526	30.5%	(70.6%)
Property rates, penalties and collection charges Service charges	232 145 883 532	7 134 15 335	3.1% 1.7%	7 134 15 335	3.1% 1.7%	66 228 195 832	31.4% 20.5%	(89.2%) (92.2%)
Other revenue Government - operating Government - capital	72 755 247 125 72 796	257 92 609 23 550	.4% 37.5% 32.4%	257 92 609 23 550	.4% 37.5% 32.4%	76 236 94 525 39 288	111.1% 43.4% 50.9%	(99.7%) (2.0%) (40.1%)
Interest Dividends	41 700 55	-	-	-	-	417	1.9%	(100.0%)
Payments Suppliers and employees	(1 368 161) (1 364 731)	(167 248) (167 248)	12.2% 12.3%	(167 248) (167 248)	12.2% 12.3%	(466 178) (460 870)	34.3% 66.8%	(64.1%) (63.7%)
Finance charges Transfers and grants	(3 430)	-	-	-	-	(5 308)	1.1%	(100.0%)
Net Cash from/(used) Operating Activities	181 948	(28 363)	(15.6%)	(28 363)	(15.6%)	6 348	3.3%	(546.8%)
		, , , ,		,	, , , ,			, , , ,
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	25 000 25 000	-	-	-	-	3 295 3 295	33.0% 33.0%	(100.0%)
Decrease in non-current debtors	23 000	_	-		-	3273	33.070	(100.070)
Decrease in other non-current receivables			-				-	
Decrease (increase) in non-current investments			_	-	-		-	_
Payments	(104 396)			_	-	(7 527)	7.5%	(100.0%)
Capital assets	(104 396)		-		-	(7 527)	7.5%	(100.0%)
Net Cash from/(used) Investing Activities	(79 396)	-			-	(4 232)	4.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	_	(6)	-	(6)	_	43	5.0%	(114.4%)
Short term loans			-		-			(
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Payments Repayment of borrowing	(2 225) (2 225)					(1 113) (1 113)	50.0% 50.0%	(100.0%)
Net Cash from/(used) Financing Activities	(2 225)	(6)	.3%	(6)	.3%	(1 069)	78.3%	(99.4%)
· · · · · · · · · · · · · · · · · · ·	100.224		(20, 20/)		(20.20()	104/	1.00/	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	100 326 21 274	(28 370) 39 387	(28.3%) 185.1%	(28 370) 39 387	(28.3%) 185.1%	1 046 14 990	1.0% 39.4%	(2 810.9%) 162.7%
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	121 601	11 017	9.1%	11 017	9.1%	16 037	11.6%	(31.3%)
Casivicasii equivalenis ai ine year end:	121 601	1101/	9.1%	11017	9.1%	16 037	11.6%	(31.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 432	7.0%	13 435	4.6%	11 855	4.0%	248 139	84.4%	293 861	28.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	22 193	14.9%	15 465	10.4%	15 746	10.6%	95 461	64.1%	148 866	14.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	10 296	9.8%	6 861	6.5%	18 322	17.4%	69 997	66.4%	105 477	10.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	10 623	7.8%	5 827	4.3%	5 298	3.9%	114 951	84.1%	136 699	13.1%		-	-	
Receivables from Exchange Transactions - Waste Management	6 056	4.9%	4 821	3.9%	4 820	3.9%	108 765	87.4%	124 462	11.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-			-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-			-	-	
Other	860	.4%	902	.4%	709	.3%	229 999	98.9%	232 469	22.3%		-	-	
Total By Income Source	70 460	6.8%	47 310	4.5%	56 750	5.4%	867 313	83.2%	1 041 833	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 560	10.9%	1 715	5.3%	9 356	28.7%	17 965	55.1%	32 596	3.1%		-		
Commercial	19 488	14.0%	11 143	8.0%	15 810	11.4%	92 765	66.6%	139 207	13.4%	-	-	-	
Households	46 778	5.6%	33 803	4.0%	30 874	3.7%	728 748	86.7%	840 203	80.6%	-	-	-	
Other	634	2.1%	649	2.2%	710	2.4%	27 835	93.3%	29 828	2.9%	-	-		
Total By Customer Group	70 460	6.8%	47 310	4.5%	56 750	5.4%	867 313	83.2%	1 041 833	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 918	18.9%	87 269	27.1%	88 668	27.5%	85 370	26.5%	322 225	61.2%
Bulk Water	9 394	100.0%	-	-	-	-		-	9 394	1.8%
PAYE deductions	5 483	100.0%	-	-	-	-		-	5 483	1.0%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	7 181	100.0%	-	-	-	-		-	7 181	1.4%
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	6 251	3.4%	1 192	.7%	17 810	9.8%	156 398	86.1%	181 650	34.5%
Auditor-General	-	-	-	-	21	2.4%	864	97.6%	885	.2%
Other		-	-		-	-		-		-
Total	89 226	16.9%	88 461	16.8%	106 498	20.2%	242 632	46.1%	526 818	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr ME Michele	017 620 6279
Financial Manager	Mr. I.M. Mokeytei	017 620 6275

Source Local Government Database

### MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201		
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 917 169	251 313	8.6%	251 313	8.6%	605 127	22.9%	(58.5%)
Property rates	450 428	113 021	25.1%	113 021	25.1%	93 724	24.3%	20.6%
Property rates - penalties and collection charges	-	-	-		-	-		
Service charges - electricity revenue	1 225 130	90 074	7.4%	90 074	7.4%	297 122	25.3%	(69.7%)
Service charges - water revenue	456 419	26 301	5.8%	26 301	5.8%	18 544	4.8%	41.8%
Service charges - sanitation revenue	192 035	10 860	5.7%	10 860	5.7%	26 576	17.9%	(59.1%)
Service charges - refuse revenue	125 224	8 195	6.5%	8 195	6.5%	-	-	(100.0%)
Service charges - other	-	-	-		-	21 557	4 039.2%	(100.0%)
Rental of facilities and equipment	12 326	23	.2%	23	.2%	3 085	26.6%	(99.2%)
Interest earned - external investments	601	156	25.9%	156	25.9%	360	63.5%	(56.7%)
Interest earned - outstanding debtors	92 214	218	.2%	218	.2%	26 907	31.0%	(99.2%)
Dividends received	-	1 823	-	1 823	-	-	-	(100.0%)
Fines	6 598	486	7.4%	486	7.4%	206	5.1%	135.7%
Licences and permits	206	156	76.0%	156	76.0%	690	30.8%	(77.3%)
Agency services	11 893	-	-	-	-	1 211	4.9%	(100.0%)
Transfers recognised - operational	304 301	-	-	-	-	109 300	37.3%	(100.0%)
Other own revenue	39 793	-	-	-	-	5 844	25.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	3 077 035	212 125	6.9%	212 125	6.9%	266 466	9.9%	(20.4%)
Employee related costs	749 153	126 077	16.8%	126 077	16.8%	162 281	25.0%	(22.3%)
Remuneration of councillors	29 675	2 110	7.1%	2 110	7.1%	6 146	23.9%	(65.7%)
Debt impairment	480 964	-	-	-	-	-	-	-
Depreciation and asset impairment	263 000	13 271	5.0%	13 271	5.0%	-	-	(100.0%)
Finance charges	82 529	11	-	11	-	6 622	9.1%	(99.8%)
Bulk purchases	968 817	-	-		-	26 321	2.8%	(100.0%)
Other Materials	136 244	2 398	1.8%	2 398	1.8%	13 534	10.8%	(82.3%)
Contracted services	53 313	22 442	42.1%	22 442	42.1%	12 502	29.7%	79.5%
Transfers and grants	37 284	33 000	88.5%	33 000	88.5%	1 973	5.5%	1 572.9%
Other expenditure	276 056	3 636	1.3%	3 636	1.3%	37 087	18.3%	(90.2%)
Loss on disposal of PPE	-	9 179	-	9 179	-	-	-	(100.0%)
Surplus/(Deficit)	(159 866)	39 188		39 188		338 661		
Transfers recognised - capital	186 032	4 398	2.4%	4 398	2.4%	2 506	1.1%	75.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	40 976		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 142	43 586		43 586		341 167		
Taxation	-					-		-
Surplus/(Deficit) after taxation	67 142	43 586		43 586		341 167		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	67 142	43 586		43 586		341 167		
Share of surplus/ (deficit) of associate	-			-		-		-
Surplus/(Deficit) for the year	67 142	43 586		43 586		341 167		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	245 503	_				2 368	.9%	(100.0%)
National Government	197 415					2 368	1.1%	(100.0%)
Provincial Government	197 415	-	-			2 300	1.170	(100.076)
District Municipality	20 238		-					
Other transfers and grants	20200		_					
Transfers recognised - capital	217 653					2 368	1.0%	(100.0%)
Borrowing		_	-	-	-	-	-	(100.070)
Internally generated funds	20 600	-	-	-	-	-	-	-
Public contributions and donations	7 250	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	245 503	-	-	-		2 368	.9%	(100.0%)
Governance and Administration	12 845		-	-				
Executive & Council	100		-	-	-		-	-
Budget & Treasury Office	12 745	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-		-
Community and Public Safety	4 050	-	-	-	-	-	-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	1 100	-	-	-	-	-	-	-
Public Safety	2 900	-	-	-	-	-		-
Housing Health	-	-	-	-	-	-		-
Economic and Environmental Services		-	-	-	-	-		-
Planning and Development	4 600		-	-	-	-	-	
Road Transport								
Environmental Protection	4 550		_					
Trading Services	183 058		-	_		2 368	1.2%	(100.0%)
Electricity	45 600		-	-				
Water	40 576	-	-	-	-	-		-
Waste Water Management	87 082	-	-	-	-	2 368	2.7%	(100.0%)
Waste Management	9 800	-	-	-	-	-	-	-
Other	40 950	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/1:
R thousands					арргорпалоп		арргорпация	
Cash Flow from Operating Activities	0/4//04	/00 000	23.4%	(00.000	00.40/	(00.000	05 50/	
Receipts	2 646 634	620 033		620 033	23.4%	620 033	25.5%	-
Property rates, penalties and collection charges Service charges	372 842 1 654 847	68 244 265 752	18.3% 16.1%	68 244 265 752	18.3% 16.1%	68 244 265 752	21.4% 17.8%	-
Other revenue Government - operating Government - capital	61 853 292 308 186 032	<b>149 593</b> 109 176	241.9% 37.3%	<b>149 593</b> 109 176	<b>241.9%</b> 37.3%	149 593 109 176	232.4% 37.3%	-
Interest Dividends	78 753	27 267	34.6%	27 267	34.6%	27 267	36.7%	-
Payments Suppliers and employees	(2 373 755) (2 253 942)	(616 350) (608 043)	26.0% 27.0%	(616 350) (608 043)	26.0% 27.0%	(616 350) (608 043)	27.6% 28.7%	-
Finance charges Transfers and grants	(82 529) (37 284)	(7 748) (559)	9.4% 1.5%	(7 748) (559)	9.4% 1.5%	(7 748) (559)	10.7% 1.6%	-
Net Cash from/(used) Operating Activities	272 879	3 683	1.3%	3 683	1.3%	3 683	1.8%	
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE			-	-	-		-	
Decrease in non-current debtors Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments  Payments	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	
Capital assets  Net Cash from/(used) Investing Activities	(245 503) (245 503)	(2 368)	1.0%	(2 368) (2 368)	1.0%	(2 368)	1.3%	-
Cash Flow from Financing Activities								
Receipts Short term loans	1	1 767	-	1 767	-	1 767	14.7%	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	1 767	-	1 767	-	1767	14.7%	-
Payments Repayment of borrowing	(18 434) (18 434)	(10 979) (10 979)	<b>59.6%</b> 59.6%	(10 979) (10 979)	<b>59.6%</b> 59.6%	(10 979) (10 979)		-
Net Cash from/(used) Financing Activities	(18 434)	(9 212)	50.0%	(9 212)	50.0%	(9 212)	144.1%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	8 942 (3 286)	(7 897) (2 668)	(88.3%) 81.2%	(7 897) (2 668)	(88.3%) 81.2%	(7 897) (2 668)	(67.6%) 22.9%	-
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(3 286) 5 656	(10 565)	(186.8%)	(10 565)	(186.8%)	(10 565)		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 510	93.0%	847 140	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 144	6.0%	24 818	4.1%	18 059	3.0%	526 297	86.9%	605 318	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 334	6.1%	10 890	3.4%	10 551	3.3%	278 088	87.2%	318 863	12.9%		-	-	
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 208	3.0%	8 777	2.8%	287 413	92.7%	310 124	12.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	187 499	93.6%	200 380	8.1%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	4 871	2.6%	2 464	1.3%	3 571	1.9%	179 074	94.3%	189 980	7.7%	-	-	-	
Total By Income Source	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(860)	(3.3%)	7 366	28.3%	751	2.9%	18 749	72.1%	26 006	1.1%		-		
Commercial	30 046	11.2%	9 537	3.5%	9 533	3.5%	220 123	81.8%	269 239	10.9%	-	-	-	-
Households	52 009	2.5%	58 121	2.8%	55 860	2.7%	1 890 238	91.9%	2 056 228	83.2%	-	-	-	-
Other	(1 189)	(1.0%)	1 811	1.5%	2 939	2.4%	116 771	97.0%	120 333	4.9%		-	-	-
Total By Customer Group	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172	-	84 113	7.8%	61 464	5.7%	934 587	86.5%	1 080 336	79.9%
Bulk Water	-	-	2 679	2.1%	2 716	2.1%	124 760	95.9%	130 155	9.6%
PAYE deductions	9 787	100.0%	-	-	-	-		-	9 787	.7%
VAT (output less input)	-	-		-		-		-	-	-
Pensions / Retirement	9 474	100.0%	-	-	-	-		-	9 474	.7%
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	30 116	25.8%	10 647	9.1%	75 783	65.0%		-	116 547	8.6%
Auditor-General	-	-		-		-	5 819	100.0%	5 819	.4%
Other		-			-	-		-		
Total	49 549	3.7%	97 440	7.2%	139 963	10.4%	1 065 166	78.8%	1 352 118	100.0%

iui iicipai i	wanager	
inancial N	Manager	

Contact Details		
Municipal Manager	Mr H. S. Mayisela	013 690 6208
Cinomical Managers	Mo. I.D. Histokusus	012 400 4241

Source Local Government Database

### MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 357 202	451 048	33.2%	451 048	33.2%	370 283	27.0%	21.8%
Property rates	322 145	83,002	25.8%	83.002	25.8%	77 985	25.6%	6.4%
Property rates - penalties and collection charges	322 143	03 002	23.070	03 002	23.070	77 703	23.070	0.47
Service charges - electricity revenue	535 221	101 823	19.0%	101 823	19.0%	157 547	27.4%	(35.4%
Service charges - valer revenue	83 231	22 148	26.6%	22 148	26.6%	19 002	22.9%	16.69
Service charges - water revenue  Service charges - sanitation revenue	59 178	16 996	28.7%	16 996	28.7%	14 145	25.2%	20.29
Service charges - refuse revenue	66 849	19 669	29.4%	19 669	29.4%	15 565	25.9%	26.49
Service charges - other	612	53 438	8 733.2%	53 438	8 733.2%	15 365	23.770	(100.0%
Rental of facilities and equipment	13 975	1 538	11.0%	1 538	11.0%	4 426	25.3%	(65.2%
Interest earned - external investments	30 871	4 752	15.4%	4 752	15.4%	11 237	45.0%	(57.7%
Interest earned - external investments Interest earned - outstanding debtors	3 153	4 752	158.2%	4 732	158.2%	778	33.6%	540.89
Dividends received	3 133	4 707	130.270	4 707	130.270	770	33.070	340.07
Fines	11 698	1 481	12.7%	1 481	12.7%	1 306	27.8%	13.49
Licences and permits	8 637	1 958	22.7%	1 958	22.7%	2 191	23.6%	(10.7%)
Agency services	0 037	1 730	22.170	1 730	22.770	3 539	22.2%	(100.0%
Transfers recognised - operational	162 865	130 870	80.4%	130 870	80.4%	58 669	41.7%	123.19
Other own revenue	58 617	8 387	14.3%	8 387	14.3%	3 893	5.1%	115.49
Gains on disposal of PPE	150	-	- 14.570	-	- 14.570	-		-
Operating Expenditure	1 421 172	289 482	20.4%	289 482	20.4%	301 992	21.5%	(4.1%)
Employee related costs	486 043	113 613	23.4%	113 613	23.4%	98 845	24.0%	14.99
Remuneration of councillors	21 292	4 915	23.1%	4 915	23.1%	4 560	21.6%	7.89
Debt impairment	16 188					2 493	25.0%	(100.0%
Depreciation and asset impairment	163 244	40 974	25.1%	40 974	25.1%	38 643	25.0%	6.09
Finance charges	19 309	-				-		-
Bulk purchases	426 940	98 002	23.0%	98 002	23.0%	99 360	23.5%	(1.4%
Other Materials	_	407		407		-		(100.0%
Contracted services	152 749	16 116	10.6%	16 116	10.6%	8 245	17.8%	95.5%
Transfers and grants	1 995	180	9.0%	180	9.0%	2 144	121.8%	(91.6%
Other expenditure	133 207	15 276	11.5%	15 276	11.5%	47 703	15.9%	(68.0%
Loss on disposal of PPE	205	-	-		-	-	-	-
Surplus/(Deficit)	(63 970)	161 566		161 566		68 291		
Transfers recognised - capital	52 305	14 458	27.6%	14 458	27.6%	363	.5%	3 879.49
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 665)	176 023		176 023		68 654		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	(11 665)	176 023		176 023		68 654		
Attributable to minorities	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	(11 665)	176 023		176 023		68 654		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(11 665)	176 023		176 023		68 654		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	282 175	26 136	9.3%	26 136	9.3%	17 418	6.8%	50.1%
National Government	52 305	14 458	27.6%	14 458	27.6%	363	.8%	3 879.49
Provincial Government	32 303	14 430	27.070	14 430	27.070	1 349	13.5%	(100.0%
District Municipality		-		-		1 347	13.370	(100.07
Other transfers and grants	_		_	_	_		_	_
Transfers recognised - capital	52 305	14 458	27.6%	14 458	27.6%	1 713	2.3%	744.29
Borrowing	134 790	5 004	3.7%	5 004	3.7%	4 695	4.7%	6.69
Internally generated funds	95 080	6 665	7.0%	6 665	7.0%	11 010	13.1%	(39.5%
Public contributions and donations	-	9	-	9	-	-	-	(100.0%
Capital Expenditure Standard Classification	282 175	26 136	9.3%	26 136	9.3%	17 418	6.8%	50.19
Governance and Administration	20 466	723	3.5%	723	3.5%	1 401	6.7%	(48.4%
Executive & Council	223	-	-	-	-	715	27.4%	(100.0%
Budget & Treasury Office	19 976	9	-	9	-	5	.5%	64.89
Corporate Services	267	714	267.5%	714	267.5%	682	3.9%	4.89
Community and Public Safety Community & Social Services	31 657 14 497	2 695 2 531	8.5% 17.5%	2 695 2 531	8.5% 17.5%	1 132 88	4.4% 1.7%	138.19 2.775.89
Sport And Recreation	13 668	140	1.0%	140	1.0%	0		174 462.55
Public Safety	3 127	25	.8%	25	.8%	1 044	11.4%	(97.69
Housing	365	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 625	16 756	22.8%	16 756	22.8%	0	-	13 963 122.59
Planning and Development	233	41	17.5%	41	17.5%	0	-	101 775.09
Road Transport	73 392	16 715	22.8%	16 715	22.8%	0	-	20 893 796.39
Environmental Protection		_ :						
Trading Services	156 426 65 538	5 962	3.8%	5 962	3.8%	14 884	10.9%	(59.9%
Electricity Water	65 538 24 440	67 231	.1%	67 231	.1%	1 471 4 877	6.1%	(95.4% (95.3%
Water Waste Water Management	24 440 53 843	4 139	7.7%	4 139	7.7%	1 142	15.4%	262.59
wasie waier management Waste Management	12 605	1 525	12.1%	1 525	12.1%	7 395	52.1%	(79.4%
Other	12 000	1323	12.170	1 323	12.170	7 3 7 3	32.170	(77.476

			2017/18			201	6/17	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	4 400 057	207.245	00.00/	207.275	00.00/	207.400	07.00/	0.50
Receipts	1 409 357	397 365	28.2%	397 365	28.2%	387 690	27.2%	2.5%
Property rates, penalties and collection charges Service charges	322 145 745 091	83 002 210 944	25.8% 28.3%	83 002 210 944	25.8% 28.3%	77 985 206 259	25.6% 26.7%	6.49 2.39
Other revenue	92 927	16 292	17.5%	16 292	17.5%	15 353	12.4%	6.19
Government - operating	162 865	67 099	41.2%	67 099	41.2%	58 540	41.6%	14.69
Government - capital	52 305	10 415	19.9%	10 415	19.9%	17 537	30.9%	(40.6%
Interest	34 024	9 613	28.3%	9 613	28.3%	12 015	44.0%	(20.0%
Dividends			-		-		-	-
Payments	(1 241 535)	(266 244)	21.4%	(266 244)	21.4%	(348 211)	28.1%	(23.5%
Suppliers and employees	(1 220 231)	(266 064)	21.8%	(266 064)	21.8%	(346 067)	28.8%	(23.19
Finance charges Transfers and grants	(19 309) (1 995)	(180)	9.0%	(180)	9.0%	(2 144)	121.8%	(91.69
Net Cash from/(used) Operating Activities	167 823	131 121	78.1%	131 121	78.1%	39 479	21.1%	232.19
, , , , , , , , , , , , , , , , , , , ,	107 025	101121	70.170	101 121	70.170	07477	21.170	202.17
Cash Flow from Investing Activities								
Receipts	17 945	216 000	1 203.7%	216 000	1 203.7%	302 000	(209.9%)	(28.5%
Proceeds on disposal of PPE	(55)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			*.		-	-		
Decrease (increase) in non-current investments	18 000	216 000	1 200.0%	216 000	1 200.0%	302 000	(209.7%)	(28.59
Payments	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.19
Capital assets	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.15
Net Cash from/(used) Investing Activities	(264 230)	189 864	(/1.9%)	189 864	(71.9%)	284 582	(71.0%)	(33.3%
Cash Flow from Financing Activities								
Receipts	140 556	788	.6%	788	.6%	403	.2%	95.39
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	134 790	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	788	13.7%	788	13.7%	403	7.0%	95.3
Payments	(11 443)	-	-	-		-	-	-
Repayment of borrowing	(11 443)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	129 113	788	.6%	788	.6%	403	.2%	95.39
Net Increase/(Decrease) in cash held	32 706	321 773	983.8%	321 773	983.8%	324 465	(66 006.2%)	(.8%
Cash/cash equivalents at the year begin:	23 499	84 129	358.0%	84 129	358.0%	80 631	130.6%	4.3
Cash/cash equivalents at the year end:	56 205	405 902	722.2%	405 902	722.2%	405 095	661.6%	.21

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43	.4%	5 193	46.9%	364	3.3%	5 470	49.4%	11 070	9.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 906	7.1%	22 216	83.2%	14	.1%	2 579	9.7%	26 715	21.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	270	.7%	18 370	47.7%	1 778	4.6%	18 129	47.0%	38 546	31.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	111	1.6%	3 494	50.2%	291	4.2%	3 061	44.0%	6 956	5.6%		-	-	
Receivables from Exchange Transactions - Waste Management	16	.2%	3 971	57.9%	364	5.3%	2 513	36.6%	6 863	5.6%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	37	87.5%	4	9.2%	1	3.4%	42	-		-	-	
Interest on Arrear Debtor Accounts	8	.2%	276	7.8%	33	.9%	3 239	91.1%	3 556	2.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	1 549	5.2%	7 714	26.1%	728	2.5%	19 550	66.2%	29 541	24.0%	-	-	-	
Total By Income Source	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	0		4 007	27.7%	2 635	18.2%	7 818	54.1%	14 460	11.7%		-		
Commercial	2 816	5.1%	34 570	62.9%	(1 121)	(2.0%)	18 710	34.0%	54 975	44.6%	-	-	-	
Households	(300)	(.7%)	22 382	53.2%	2 525	6.0%	17 500	41.6%	42 107	34.2%	-	-	-	
Other	1 386	11.8%	311	2.6%	(464)	(4.0%)	10 515	89.5%	11 748	9.5%		-	-	
Total By Customer Group	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 770	100.0%	-	-	-	-		-	55 770	49.5%
Bulk Water	41	100.0%	-	-	-	-		-	41	-
PAYE deductions	6 248	100.0%	-	-	-	-	-	-	6 248	5.6%
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	50 042	100.0%	-	-	-	-	-	-	50 042	44.5%
Auditor-General	352	100.0%	-			-		-	352	.3%
Other	109	100.0%	-	-	-	-	-	-	109	.1%
Total	112 562	100.0%		-	-	-	-	-	112 562	100.0%

murpai manager	
ancial Manager	

Mr SM Mnguni	013 249 7263
Ms Elmari Wassermann	013 249 7106

Source Local Government Database

## MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	2 734 077	714 152	26.1%	714 152	26.1%	645 252	24.6%	10.7%
Property rates	513 667	114 495	20.176	114 495	20.176	115 480	24.0%	(.9%)
	513 00/	114 495	22.3%	114 495	22.3%	115 480	27.0%	(.4%)
Property rates - penalties and collection charges	941 132	233 049	24.8%	233 049	24.8%	199 046	21.3%	17.1%
Service charges - electricity revenue Service charges - water revenue	96 812	24 616	25.4%	24 616	25.4%	18 396	20.2%	33.8%
Service charges - water revenue Service charges - sanitation revenue	29 581	7 106	25.4%	7 106	25.4%	18 396 5 040	20.2%	33.8% 41.0%
Service charges - samanon revenue Service charges - refuse revenue	111 002	25 270	22.8%	25 270	22.8%	23 907	23.8%	5.7%
Service charges - refuse revenue Service charges - other	111 002	23 210	22.070	25 270	22.0%	23 907	23.0%	3.770
Rental of facilities and equipment	22 876	1 496	6.5%	1 496	6.5%	3 558	12.3%	(57.9%)
Interest earned - external investments	8 946	338	3.8%	338	3.8%	410	4.2%	(17.6%)
Interest earned - external investments Interest earned - outstanding debtors	26 235	9 347	35.6%	9 347	35.6%	7 147	52.2%	30.8%
Dividends received	20 233	7 347	33.070	7.547	33.070	7 147	32.270	30.070
Fines	29 944	324	1.1%	324	1.1%	1 016	3.1%	(68.1%)
Licences and permits	4 925	324	1.170	324	1.170	0	3.170	(100.0%)
Agency services	189 601	38 474	20.3%	38 474	20.3%	38 030	22.0%	1.2%
Transfers recognised - operational	695 668	253 925	36.5%	253 925	36.5%	222 917	31.5%	13.9%
Other own revenue	63 689	5 714	9.0%	5 714	9.0%	10 304	12.5%	(44.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	(44.0%)
Operating Expenditure	2 682 858	403 683	15.0%	403 683	15.0%	537 906	20.1%	(25.0%)
Employee related costs	731 161	181 717	24.9%	181 717	24.9%	173 141	26.0%	5.0%
Remuneration of councillors	39 598	2 918	7.4%	2 918	7.4%	8 673	22.3%	(66.4%)
Debt impairment	57 987		-		_	15 023	15.6%	(100.0%)
Depreciation and asset impairment	260 361	9	-	9	-	55 724	21.6%	(100.0%)
Finance charges	25 770					10 067	21.2%	(100.0%)
Bulk purchases	640 935	122 896	19.2%	122 896	19.2%	114 721	17.9%	7.1%
Other Materials	54 844	4 857	8.9%	4 857	8.9%	6 521	12.8%	(25.5%)
Contracted services	442 303	27 128	6.1%	27 128	6.1%	84 943	20.9%	(68.1%)
Transfers and grants	37 196	3 251	8.7%	3 251	8.7%	3 156	1.7%	3.0%
Other expenditure	392 703	60 907	15.5%	60 907	15.5%	65 938	23.3%	(7.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51 219	310 470		310 470		107 346		
Transfers recognised - capital	597 302	1 546	.3%	1 546	.3%	8 194	1.4%	(81.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	648 521	312 015		312 015		115 540		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	648 521	312 015		312 015		115 540		
Attributable to minorities	-	-			-	-		-
Surplus/(Deficit) attributable to municipality	648 521	312 015		312 015		115 540		
Share of surplus/ (deficit) of associate	-	-	i		-			-
Surplus/(Deficit) for the year	648 521	312 015		312 015		115 540		

İ			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)
National Government	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)
Provincial Government	515 727		2.270			-	- 10.770	(02.770)
District Municipality	-		-		-			
Other transfers and grants	-	-	-		-		-	
Transfers recognised - capital	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	82 446	1 648	2.0%	1 648	2.0%	9 544	7.0%	(82.7%)
Public contributions and donations	8 759	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)
Governance and Administration	39 128	1 648	4.2%	1 648	4.2%	271	.9%	507.3%
Executive & Council	10 347	-			-			-
Budget & Treasury Office	28 780	1 648	5.7%	1 648	5.7%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	271	3.4%	(100.0%)
Community and Public Safety Community & Social Services	34 269 19 288	(425)	(1.2%)	(425)	(1.2%)	2 781	8.9%	(115.3%)
Sport And Recreation	8 971	(425)	(4.7%)	(425)	(4.7%)	239	2.4%	(278.3%)
Public Safety	3 821	(423)	(4.770)	(423)	(4.770)	2 542	25.4%	(100.0%)
Housing	2 190	_	-		_			
Health	-	-	-	-	-	-		-
Economic and Environmental Services	329 303	10 410	3.2%	10 410	3.2%	52 638	15.1%	(80.2%)
Planning and Development	40 106	548	1.4%	548	1.4%	12 379	84.3%	(95.6%)
Road Transport	289 197	9 862	3.4%	9 862	3.4%	40 259	12.1%	(75.5%)
Environmental Protection			1		1		_ :	
Trading Services	204 434	786	.4%	786	.4%	19 856	5.8%	(96.0%)
Electricity Water	35 667 138 829	-	-		-	7 220 11 504	21.5%	(100.0%)
Waste Water Management	138 829	786	2.9%	786	2.9%	757	1.8%	3.9%
Waste Management	2 512	700	2.970	700	2.9%	376	4.9%	(100.0%)
Other		675	_	675	_	-	4.770	(100.0%)

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities Receipts	3 273 393	878 666	26.8%	878 666	26.8%	1 042 487	33.3%	(15.7%)
•								
Property rates, penalties and collection charges Service charges	493 120 1 160 748	103 685 228 390	21.0% 19.7%	103 685 228 390	21.0% 19.7%	129 372 165 667	31.7% 15.1%	(19.9% 37.99
Other revenue	296 621	43 267	14.6%	43 267	14.6%	38 563	12.5%	12.29
Government - operating	695 668	239 345	34.4%	239 345	34.4%	305 425	43.2%	(21.6%
Government - capital	597 302	263 979	44.2%	263 979	44.2%	403 392	69.3%	(34.6%
Interest	29 934	-	-		-	69	.3%	(100.0%
Dividends	-	-	-		-	-	-	-
Payments	(2 903 170)	(697 731)	24.0%	(697 731)	24.0%	(810 246)	35.2%	(13.9%
Suppliers and employees	(2 840 203)	(697 149)	24.5%	(697 149)	24.5%	(809 146)	38.8%	(13.8%
Finance charges Transfers and grants	(25 770)	(500)	1.6%	(500)	1.6%	(555)	1.8%	(100.0%
Net Cash from/(used) Operating Activities	(37 196) 370 223	(582) 180 935	48.9%	(582) 180 935	48.9%	232 242	28.2%	(22.1%
	370 223	100 733	40.770	100 733	40.770	232 242	20.270	(22.170
Cash Flow from Investing Activities								
Receipts	339 892	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	220 632	-	-	-	-	-	-	-
Decrease in other non-current receivables	119 260	-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-		- 1	
Payments	(607 134)		-	-	-	(53 864)	7.4%	(100.0%
Capital assets	(607 134) (267 242)	-				(53 864) (53 864)	7.4%	(100.0%
Net Cash from/(used) Investing Activities	(267 242)		-		-	(53 864)	9.0%	(100.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%
Repayment of borrowing	(20 410)	-	-	-	-	(2 222)	9.9%	(100.0%
Net Cash from/(used) Financing Activities	(20 410)	-		-	-	(2 222)	9.9%	(100.0%
Net Increase/(Decrease) in cash held	82 571	180 935	219.1%	180 935	219.1%	176 155	87.5%	2.7%
Cash/cash equivalents at the year begin:	127 296	(69 111)	(54.3%)	(69 111)	(54.3%)	(69 111)	(40.0%)	2.77
Cash/cash equivalents at the year end:	209 867	111 824	53.3%	111 824	53.3%	107 044	28.6%	4.5%
casivcasii equivaienis ai ine year end:	209 867	111 824	55.5%	111 824	53.3%	107 044	28.6%	4.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 890	11.2%	3	-	8 773	12.5%	53 800	76.3%	70 466	12.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	57 473	58.5%	175	.2%	11 861	12.1%	28 665	29.2%	98 174	17.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	25 783	14.2%	77		12 239	6.8%	143 058	79.0%	181 157	32.9%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 143	8.8%	1		1 334	5.5%	20 837	85.7%	24 315	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 604	9.3%	17		3 612	5.1%	60 949	85.6%	71 182	12.9%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	280	3.7%	-		235	3.1%	7 071	93.2%	7 586	1.4%		-	-	
Interest on Arrear Debtor Accounts	3 289	5.8%	1	-	2 924	5.2%	50 541	89.1%	56 755	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-	-			-	-	
Other	1 380	3.4%	113	.3%	2 500	6.1%	36 873	90.2%	40 866	7.4%		-	-	-
Total By Income Source	104 843	19.0%	387	.1%	43 477	7.9%	401 795	73.0%	550 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 828	17.6%	71	.1%	8 768	11.2%	55 964	71.2%	78 631	14.3%		-		
Commercial	27 823	30.0%	-	-	6 820	7.3%	58 204	62.7%	92 846	16.9%	-	-	-	
Households	62 723	16.8%	316	.1%	27 539	7.4%	281 756	75.7%	372 335	67.6%	-	-	-	
Other	468	7.0%	0	-	350	5.2%	5 871	87.8%	6 689	1.2%	-	-		-
Total By Customer Group	104 843	19.0%	387	.1%	43 477	7.9%	401 795	73.0%	550 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 128	39.8%	57 696	31.8%	41 009	22.6%	10 600	5.8%	181 433	30.1%
Bulk Water	-	-	-	-	1 997	4.3%	43 951	95.7%	45 948	7.6%
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	22 885	100.0%	22 885	3.8%
Trade Creditors	5 414	26.0%	1 952	9.4%	1 530	7.4%	11 905	57.2%	20 800	3.5%
Auditor-General	-	-	320	100.0%		-		-	320	.1%
Other	27 008	8.2%	70 843	21.4%	62 387	18.9%	170 151	51.5%	330 388	54.9%
Total	104 551	17.4%	130 810	21.7%	106 922	17.8%	259 491	43.1%	601 775	100.0%

wunicipal wanager	
Financial Manager	

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

Source Local Government Database

### NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1 944 729	639 221	32.9%	639 221	32.9%	604 132	31.8%	5.8%
Property rates	511.595	259 378	50.7%	259 378	50.7%	235 967	48.5%	9.99
Property rates - penalties and collection charges	311 373	237 370	30.770	237 370	30.770	233 707	40.570	7.77
Service charges - electricity revenue	711 106	171 870	24.2%	171 870	24.2%	174 577	24.9%	(1.6%
Service charges - vater revenue	264 046	69 781	26.4%	69 781	26.4%	52 959	20.8%	31.89
Service charges - water revenue  Service charges - sanitation revenue	59 482	15 989	26.9%	15 989	26.9%	18 816	24.9%	(15.0%
Service charges - refuse revenue	44 309	11 952	27.0%	11 952	27.0%	14 116	24.9%	(15.3%
Service charges - other					-			(
Rental of facilities and equipment	11 115	2 563	23.1%	2 563	23.1%	2 530	23.7%	1.39
Interest earned - external investments	20 000	955	4.8%	955	4.8%	522	2.7%	83.09
Interest earned - outstanding debtors	97 629	34 493	35.3%	34 493	35.3%	28 843	41.2%	19.69
Dividends received			-					
Fines	22 430	894	4.0%	894	4.0%	1 237	7.3%	(27.7%
Licences and permits	2 905	3 904	134.4%	3 904	134.4%	691	21.1%	464.89
Agency services		966	-	966	-	-		(100.0%
Transfers recognised - operational	173 256	62 871	36.3%	62 871	36.3%	64 374	38.8%	(2.3%
Other own revenue	26 855	3 606	13.4%	3 606	13.4%	9 501	28.8%	(62.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	1 936 491	560 073	28.9%	560 073	28.9%	536 031	28.3%	4.5%
Employee related costs	679 381	145 851	21.5%	145 851	21.5%	146 079	22.7%	(.2%
Remuneration of councillors	27 675	5 473	19.8%	5 473	19.8%	4 873	20.9%	12.39
Debt impairment	203 000	203 000	100.0%	203 000	100.0%	190 500	100.0%	6.69
Depreciation and asset impairment	67 510	-	-		-	-	-	-
Finance charges	26 812				-		-	-
Bulk purchases	524 000	115 182	22.0%	115 182	22.0%	116 169	22.9%	(.8%
Other Materials	139 921	27 317	19.5%	27 317	19.5%	19 418	13.8%	40.79
Contracted services	44 219	9 410	21.3%	9 410	21.3%	5 808	16.9%	62.09
Transfers and grants	9 470	3 649	38.5%	3 649	38.5%	10 020	16.3%	(63.6%
Other expenditure	214 502	50 191	23.4%	50 191	23.4%	43 164	20.9%	16.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 238	79 148		79 148		68 101		
Transfers recognised - capital	159 589	-			-	167	.2%	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 827	79 148		79 148		68 268		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	167 827	79 148		79 148		68 268		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 827	79 148		79 148		68 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 827	79 148		79 148		68 268		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Infermally generated funds	232 066 159 589 - - - 159 589 - 72 476	17 876 10 869 - - - 10 869 - 6 421	7.7% 6.8% - - - 6.8% - 8.9%	17 876 10 869 - - - 10 869 - 6 421	7.7% 6.8% - - - 6.8% - 8.9%	16 452 5 334 2 055 - - 7 389 - 9 063	13.1% 7.0% 35.2% - - 9.1% - 20.8%	(100.0% - - - 47.19 - (29.2%
Public contributions and donations	-	586	-	586	-	-	-	(100.0%
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services	232 066 12 000 10 000 2 000	17 876	7.7%	17 876	7.7%	16 452 8	13.1% .1%	8.79 (100.0% - (100.0%
Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health	16 695 9 809 6 886 -	1 254 1 254 - -	7.5% 12.8%	1 254 1 254	7.5% 12.8% - - -	2 860 2 860 - - -	27.8% 28.9% - -	(56.29 (56.29 - -
Economic and Environmental Services Planning and Development Road Transport Environmental Protection	53 726 2 800 50 926	12 145 10 206 1 939	22.6% 364.5% 3.8%	12 145 10 206 1 939	22.6% 364.5% 3.8%	2 059 2 055 4	12.1%	489.89 396.69 46.656.09
Trading Services Electricity Water Wasse Water Management Wasse Management	143 644 49 000 58 824 35 821	4 477 - 4 477 -	3.1% - 7.6% -	4 477 - 4 477	3.1% - 7.6% -	11 524 4 328 1 995 5 201	14.8% 33.5% 4.8% 89.7%	(61.29 (100.09 124.4 (100.09
Other	6 000	-	-	-	-	-	-	

			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Otherwoods	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands								
Cash Flow from Operating Activities	1 886 198	504 364	26.7%	504 364	26.7%	381 889	21 (0)	32.1%
Receipts							21.6%	
Property rates, penalties and collection charges Service charges	464 989 980 652	140 588 197 131	30.2% 20.1%	140 588 197 131	30.2% 20.1%	63 277 185 192	14.1% 19.1%	122.2%
Other revenue	63 305	11 875	18.8%	11 875	18.8%	13 959	22.7%	(14.9%)
Government - operating	173 256	62 871	36.3%	62 871	36.3%	67 115	40.5%	(6.3%)
Government - capital	159 589	57 353	35.9%	57 353	35.9%	22 982	28.2%	149.69
Interest	44 407	34 546	77.8%	34 546	77.8%	29 365	80.5%	17.69
Dividends	-	-	-	-	-	-	-	-
Payments	(1 640 059)	(415 583)	25.3%	(415 583)	25.3%	(382 637)	24.1%	8.69
Suppliers and employees	(1 603 777)	(411 934)	25.7%	(411 934)	25.7%	(380 592)	24.5%	8.29
Finance charges	(26 812)					-	-	
Transfers and grants  Net Cash from/(used) Operating Activities	(9 470) 246 139	(3 649) 88 780	38.5% 36.1%	(3 649) 88 780	38.5% 36.1%	(2 046)	31.4%	78.49
Net Cash from (useu) Operating Activities	240 139	88 780	30.176	88 /80	30.1%	(748)	(.476)	(11974.7%
Cash Flow from Investing Activities								
Receipts			-		-	-	-	
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Capital assets	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.79
Net Cash from/(used) Investing Activities	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Cash Flow from Financing Activities								
Receipts	2 853	-	-	-	-	-	-	-
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 853		-		-	-	-	-
Payments	(8 238)	-	-	-	-	-	-	-
Repayment of borrowing	(8 238)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 385)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 689	70 904	816.0%	70 904	816.0%	(17 200)	(42.3%)	(512.2%
Cash/cash equivalents at the year begin:	235 000	226 561	96.4%	226 561	96.4%	259 276	116.1%	(12.6%
Cash/cash equivalents at the year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.99
casivcasii equivalenis ai ine year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.91

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 285	6.6%	22 820	5.1%	12 981	2.9%	378 207	85.3%	443 293	20.9%	-	-	108 220	24.0%
Trade and Other Receivables from Exchange Transactions - Electricity	46 439	23.4%	16 397	8.3%	9 922	5.0%	125 582	63.3%	198 339	9.4%	-	-	53 516	27.0%
Receivables from Non-exchange Transactions - Property Rates	25 020	3.8%	8 742	1.3%	109 437	16.6%	515 373	78.3%	658 573	31.1%		-	191 424	29.0%
Receivables from Exchange Transactions - Waste Water Management	5 268	4.4%	3 358	2.8%	3 015	2.5%	107 788	90.3%	119 429	5.6%		-	29 946	25.0%
Receivables from Exchange Transactions - Waste Management	4 201	4.4%	2 527	2.7%	2 320	2.5%	85 439	90.4%	94 487	4.5%		-	24 168	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	508	1.4%	469	1.3%	458	1.3%	34 788	96.0%	36 224	1.7%		-	11 020	30.0%
Interest on Arrear Debtor Accounts	12 605	2.9%	11 549	2.7%	11 631	2.7%	398 337	91.8%	434 122	20.5%	-	-	85 413	19.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-			-	-	
Other	3 498	2.6%	1 102	.8%	2 440	1.8%	125 806	94.7%	132 845	6.3%		-	57 897	43.0%
Total By Income Source	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 892	2.5%	18 449	2.6%	107 206	15.3%	558 344	79.5%	701 892	33.2%	-	-	192 468	27.0%
Commercial	54 502	18.0%	15 019	5.0%	12 258	4.0%	221 310	73.0%	303 088	14.3%	-	-	76 160	25.0%
Households	53 384	4.9%	32 941	3.0%	30 792	2.8%	974 926	89.3%	1 092 042	51.6%	-	-	270 968	24.0%
Other	1 047	5.2%	555	2.7%	1 949	9.6%	16 738	82.5%	20 289	1.0%		-	22 009	108.0%
Total By Customer Group	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-		561 605	26.0%

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	32 450	100.0%	-	-	-	-		-	32 450	49.2%
Bulk Water	10 337	100.0%	-	-	-	-		-	10 337	15.7%
PAYE deductions	6 504	100.0%	-			-		-	6 504	9.9%
VAT (output less input)	4 357	100.0%	-			-		-	4 357	6.6%
Pensions / Retirement	6 088	100.0%	-			-		-	6 088	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-			-		-	6 037	9.1%
Auditor-General	-	-	-			-		-	-	
Other	223	100.0%	-	-	-	-	-	-	223	.3%
Total	65 996	100.0%		-	-	-	-	-	65 996	100.0%

Municipal Manager Mr G Akhanwaray 053 830 6100	
Financial Manager Ms Zuziwe Lydia Mahloko 053 830 6500	

Source Local Government Database

### NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 688 185	507 870	30.1%	507 870	30.1%	491 741	30.8%	3.3%
Property rates	303 530	72 275	23.8%	72 275	23.8%	76 960	26.1%	(6.1%)
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	472 396	120 049	25.4%	120 049	25.4%	104 147	23.4%	15.3%
Service charges - water revenue	150 378 37 583	32 901 11 570	21.9% 30.8%	32 901 11 570	21.9% 30.8%	54 010 14 173	36.6% 40.5%	(39.1%)
Service charges - sanitation revenue Service charges - refuse revenue	37 583	12 260	30.8%	12 260	30.8%	7 780	40.5% 25.9%	(18.4%)
Service charges - refuse revenue Service charges - other	32 553	525	31.176	525	31.176	1 100	23.9%	(100.0%)
Service charges - other  Rental of facilities and equipment	1 270	255	20.1%	255	20.1%	351	20.0%	(27.3%)
Interest earned - external investments	5 500	664	12.1%	664	12.1%	793	10.4%	(16.3%)
Interest earned - external investments Interest earned - outstanding debtors	85 000	18 522	21.8%	18 522	21.8%	19 050	27.2%	(2.8%)
Dividends received	03 000	1 410	21.070	1 410	21.070	17 030	21.270	(100.0%)
Fines	2 000	8	.4%	1410	.4%	10	1.9%	(20.0%)
Licences and permits	4 000	75	1.9%	75	1.9%		1.770	(100.0%)
Agency services	9 000		1.770		1.770	_	-	(100.070)
Transfers recognised - operational	571 733	236 228	41.3%	236 228	41.3%	210 895	40.9%	12.0%
Other own revenue	13 242	1 129	8.5%	1 129	8.5%	3 572	9.6%	(68.4%)
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	2 293 154	245 293	10.7%	245 293	10.7%	341 819	21.6%	(28.2%)
Employee related costs	380 852	99 493	26.1%	99 493	26.1%	92 631	25.0%	7.4%
Remuneration of councillors	27 000	7 510	27.8%	7 510	27.8%	5 896	20.3%	27.4%
Debt impairment	270 000		-		-	(4 743)	(2.4%)	(100.0%)
Depreciation and asset impairment	604 762		-		-	-	-	-
Finance charges	100 000	31 073	31.1%	31 073	31.1%	27 492	274.9%	13.0%
Bulk purchases	549 800	37 871	6.9%	37 871	6.9%	123 478	24.0%	(69.3%)
Other Materials	83 940	4 002	4.8%	4 002	4.8%	18 140	22.4%	(77.9%)
Contracted services	145 400	36 243	24.9%	36 243	24.9%	51 785	35.4%	(30.0%)
Transfers and grants	10 000	4 009	40.1%	4 009	40.1%	1 480	5.9%	170.9%
Other expenditure	121 401	25 091	20.7%	25 091	20.7%	25 660	21.8%	(2.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(604 969)	262 577		262 577		149 921		
Transfers recognised - capital	301 005	-	-	-	-	-	-	-
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(303 964)	262 577		262 577		149 921		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(303 964)	262 577		262 577		149 921		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(303 964)	262 577		262 577		149 921		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(303 964)	262 577		262 577		149 921		

Part 2: Capital Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	301 005	12 862	4.3%	12 862	4.3%	32 413	12.7%	(60.3%)
National Government	301 005	12 828	4.3%	12 828	4.3%	31 940	12.5%	(59.8%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	301 005	12 828	4.3%	12 828	4.3%	31 940	12.5%	(59.8%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	34	-	34	-	473	-	(92.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301 005	12 862	4.3%	12 862	4.3%	32 413	12.7%	(60.3%)
Governance and Administration	-	34	-	34	-	473	-	(92.9%)
Executive & Council	-	-	-	-	-	78	-	(100.0%)
Budget & Treasury Office	-	34	-	34	-		-	(100.0%)
Corporate Services	-		-		-	395		(100.0%)
Community and Public Safety Community & Social Services		388 388		388 388		694	9.3%	(44.1%) (100.0%)
Sport And Recreation	-	-	-			694	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	- '
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	124 505	7 551	6.1%	7 551	6.1%	23 840	19.6%	(68.3%)
Planning and Development	-	-	-		-	-	-	
Road Transport	124 505	7 551	6.1%	7 551	6.1%	23 840	19.6%	(68.3%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	170 000	4 889	2.9%	4 889	2.9%	7 405	5.9%	(34.0%)
Electricity	16 000	4 000	- 2.00/		- 2.00/	858	6.5%	(100.0%)
Water	124 000	4 889	3.9%	4 889	3.9%	795	1.1%	514.7%
Waste Water Management Waste Management	30 000	-	-	-	-	5 752	14.9%	(100.0%)
Waste Management Other	6 500	-				-	-	-
Otter	6 500				-		-	-

			2017/18			201	6/17	
	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	1 668 750	590 601	35.4%	590 601	35.4%	559 097	33.9%	5.69
Property rates, penalties and collection charges Service charges	230 000 526 000	37 669 142 339	16.4% 27.1%	37 669 142 339	16.4% 27.1%	36 875 142 908	15.8% 26.6%	2.25
Other revenue Government - operating Government - capital	29 512 571 733 301 005	61 925 238 783 102 505	209.8% 41.8% 34.1%	61 925 238 783 102 505	209.8% 41.8% 34.1%	75 394 212 906 88 250	263.0% 41.3% 34.6%	(17.9% 12.25 16.25
Interest Dividends	10 500	7 380	70.3%	7 380	70.3%	2 764	3.6%	167.09
Payments Suppliers and employees Finance charges	(1 318 392) (1 308 392)	(482 398) (478 390)	36.6% 36.6%	(482 398) (478 390)	36.6% 36.6%	(541 298) (512 326) (27 492)	41.0% 39.1% 274.9%	(10.9% (6.6% (100.0%
Transfers and grants	(10 000)	(4 009)	40.1%	(4 009)	40.1%	(1 480)	274.770	170.9
Net Cash from/(used) Operating Activities	350 358	108 202	30.9%	108 202	30.9%	17 799	5.4%	507.99
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-	-	-		- :	-
Decrease in one-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments  Capital assets	(301 005)	(12 828) (12 828)	4.3% 4.3%	(12 828) (12 828)	4.3% 4.3%	(32 413)	12.7% 12.7%	(60.49
Net Cash from/(used) Investing Activities	(301 005)	(12 828)	4.3%	(12 828)	4.3%	(32 413)	12.7%	(60.49
Cash Flow from Financing Activities	(001 000)	(12 020)	4.570	(12 020)	4.570	(02 410)	12.770	(00.17
Receipts Short term loans	-	258	-	258	-	-	-	(100.09
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	258	-	258				(100.05
Payments Repayment of borrowing		-		-				(100.0.
Net Cash from/(used) Financing Activities		258	-	258	-	-	-	(100.09
Net Increase/(Decrease) in cash held	49 353	95 632	193.8%	95 632	193.8%	(14 613)	(20.0%)	(754.49
Cash/cash equivalents at the year begin:	(29 235)	16 657	(57.0%)	16 657	(57.0%)	77 959	454.9%	(78.6
Cash/cash equivalents at the year end:	20 118	112 289	558.2%	112 289	558.2%	63 346	70.1%	77.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 722	4.6%	16 944	4.2%	30 294	7.4%	341 659	83.8%	407 620	24.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	53 349	22.3%	23 153	9.7%	15 086	6.3%	148 148	61.8%	239 736	14.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	25 065	4.5%	17 682	3.2%	54 591	9.9%	456 227	82.4%	553 565	32.7%			-	
Receivables from Exchange Transactions - Waste Water Management	5 664	4.5%	5 148	4.1%	10 807	8.6%	103 571	82.7%	125 191	7.4%		-		
Receivables from Exchange Transactions - Waste Management	4 036	3.7%	3 374	3.1%	3 092	2.8%	99 122	90.4%	109 625	6.5%			-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-		-		
Interest on Arrear Debtor Accounts	-	-	-		-			-		-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-		-			-	
Other	9 391	3.7%	9 819	3.8%	12 663	5.0%	223 392	87.5%	255 266	15.1%	-	-	-	
Total By Income Source	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	5 276	7.4%	4 990	7.0%	14 122	19.8%	47 027	65.9%	71 415	4.2%				
Commercial	60 542	17.9%	26 250	7.7%	28 002	8.3%	224 342	66.2%	339 136	20.1%	-	-	-	
Households	47 581	3.7%	43 542	3.4%	79 763	6.2%	1 121 848	86.8%	1 292 734	76.4%	-	-	-	
Other	2 828	(23.0%)	1 339	(10.9%)	4 647	(37.8%)	(21 096)	171.8%	(12 282)	(.7%)	-	-	-	
Total By Customer Group	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 663	37.7%	50 359	40.7%	26 759	21.6%		-	123 781	46.2%
Bulk Water	11 191	10.2%	6 508	5.9%	20 889	19.1%	70 806	64.7%	109 394	40.8%
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	896	2.7%	4 983	15.2%	2 495	7.6%	24 432	74.5%	32 807	12.2%
Auditor-General	1 277	63.4%	686	34.1%	36	1.8%	15	.8%	2 015	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 027	22.4%	62 537	23.3%	50 179	18.7%	95 254	35.5%	267 997	100.0%

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

Source Local Government Database

### NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 717 778	1 032 226	21.9%	1 032 226	21.9%	962 462	23.7%	7.2%
Property rates	319 434	76 741	24.0%	76 741	24.0%	74 117	24.7%	3.5%
Property rates - penalties and collection charges	-		-					-
Service charges - electricity revenue	2 471 460	497 690	20.1%	497 690	20.1%	561 338	27.1%	(11.3%)
Service charges - water revenue	546 355	84 727	15.5%	84 727	15.5%	77 634	16.0%	9.1%
Service charges - sanitation revenue	300 692	42 985	14.3%	42 985	14.3%	46 909	18.7%	(8.4%)
Service charges - refuse revenue	135 076	28 221	20.9%	28 221	20.9%	28 865	25.5%	(2.2%)
Service charges - other	239	12	5.0%	12	5.0%	2	.7%	436.0%
Rental of facilities and equipment	10 697	1 150	10.8%	1 150	10.8%	2 839	31.9%	(59.5%)
Interest earned - external investments	16 114	919	5.7%	919	5.7%	2 987	8.5%	(69.2%)
Interest earned - outstanding debtors	208 006	57 111	27.5%	57 111	27.5%	46 501	33.4%	22.8%
Dividends received	-	-	-		-	-	-	-
Fines	1 713	16	.9%	16	.9%	554	6.1%	(97.1%)
Licences and permits	9 115	47	.5%	47	.5%	2 311	21.3%	(98.0%)
Agency services	20 453	15 211	74.4%	15 211	74.4%	6 935	36.0%	119.3%
Transfers recognised - operational	651 265	222 954	34.2%	222 954	34.2%	97 826	16.8%	127.9%
Other own revenue	25 719	4 441	17.3%	4 441	17.3%	13 511	55.4%	(67.1%)
Gains on disposal of PPE	1 441	-	-	-	-	132	2.6%	(100.0%)
Operating Expenditure	4 627 538	845 088	18.3%	845 088	18.3%	840 589	21.6%	.5%
Employee related costs	633 813	150 668	23.8%	150 668	23.8%	142 701	24.7%	5.6%
Remuneration of councillors	34 000	11 162	32.8%	11 162	32.8%	7 111	23.1%	57.0%
Debt impairment	677 534	-	-	-		-	-	-
Depreciation and asset impairment	440 291	11 501	2.6%	11 501	2.6%	5 793	1.4%	98.5%
Finance charges	61 565	2 451	4.0%	2 451	4.0%	7 704	14.6%	(68.2%)
Bulk purchases	2 145 936	624 499	29.1%	624 499	29.1%	602 773	34.1%	3.6%
Other Materials	146 281	-	-		-	7 469	5.7%	(100.0%)
Contracted services	241 982	21 647	8.9%	21 647	8.9%	22 115	10.6%	(2.1%)
Transfers and grants	16 021	-	-		-	924	3.7%	(100.0%)
Other expenditure	230 116	23 160	10.1%	23 160	10.1%	43 997	15.3%	(47.4%)
Loss on disposal of PPE		-	-		-	-		-
Surplus/(Deficit)	90 240	187 138		187 138		121 873		
Transfers recognised - capital	512 218	-			-	-		
Contributions recognised - capital	-	_	-			-		-
Contributed assets						_		_
Surplus/(Deficit) after capital transfers and contributions	602 458	187 138		187 138		121 873		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	602 458	187 138		187 138		121 873		
Attributable to minorities	-	-			-	-		-
Surplus/(Deficit) attributable to municipality	602 458	187 138		187 138		121 873		
Share of surplus/ (deficit) of associate		-	-	-		-		
Surplus/(Deficit) for the year	602 458	187 138		187 138		121 873		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.5%
National Government	510 766	78 089	15.3%	78 089	15.3%	83 818	21.1%	(6.89
Provincial Government	1 453					-		(
District Municipality		-	-	_	-	-	-	
Other transfers and grants		-	-	_	-	-	-	
Transfers recognised - capital	512 219	78 089	15.2%	78 089	15.2%	83 818	21.0%	(6.89
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	729	3.8%	(100.09
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.09
Capital Expenditure Standard Classification	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.59
Governance and Administration	10 000	-	-	-		729	3.9%	(100.09
Executive & Council	10 000	-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-	729	6.6%	(100.09
Community and Public Safety	9 153		-	-	-	10 988	117.0%	(100.09
Community & Social Services	9 153	-	-		-	-	-	
Sport And Recreation		-	-		-	6 516 4 473	82.9%	(100.09
Public Safety Housing		-	-	-	-	4 4/3		(100.03
Housing Health		-	-	-	-	-		-
Economic and Environmental Services	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2
Planning and Development	200 0 10	70 347	20.0%	70 347	20.0 /0	00 0/3	21.7/0	14.2
Road Transport	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2
Environmental Protection		-	-		-	-		
Trading Services	206 250	1 740	.8%	1 740	.8%	19 645	13.6%	(91.19
Electricity	21 700	-	-	-	-	2 370	10.9%	(100.09
Water	170 986	1 740	1.0%	1 740	1.0%	2 784	5.2%	(37.59
Waste Water Management	13 564	-	-	-	-	13 690	19.8%	(100.09
Waste Management	-	-	-	-	-	800	-	(100.09
Other	69 000	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпация	
Cash Flow from Operating Activities	4 500 741	868 989	19.3%	868 989	19.3%	934 399	23.1%	(7.0%)
Receipts								, , ,
Property rates, penalties and collection charges Service charges	275 074 2 978 373	47 837 419 978	17.4% 14.1%	47 837 419 978	17.4% 14.1%	55 939 599 051	20.3% 22.4%	(14.5%) (29.9%)
Other revenue Government - operating Government - capital	67 697 651 265 512 218	19 065 220 897 132 567	28.2% 33.9% 25.9%	19 065 220 897 132 567	28.2% 33.9% 25.9%	15 729 131 592 82 600	21.7% 22.5% 20.7%	21.2% 67.9% 60.5%
Interest Dividends	16 114	28 644	177.8%	28 644	177.8%	49 488	140.4%	(42.1%)
Payments Suppliers and employees	(3 509 714) (3 432 128)	(594 749) (592 298)	16.9% 17.3%	(594 749) (592 298)	16.9% 17.3%	(822 209) (819 081)	26.7% 27.2%	(27.7% (27.7%
Finance charges Transfers and grants	(61 565) (16 021)	(2 451)	4.0%	(2 451)	4.0%	(2 689)	5.1% 1.8%	(8.9%)
Net Cash from/(used) Operating Activities	991 027	274 240	27.7%	274 240	27.7%	112 190	11.8%	144.4%
, , , , , , , , , , , , , , , , , , , ,	771.027	271210	27.770	271210	27.770	112 170	11.0%	111.17
Cash Flow from Investing Activities								
Receipts	70 441	-	-	-	-	132	.1%	(100.0%
Proceeds on disposal of PPE	70 441	-	-		-	132	.1%	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%
Capital assets	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%
Net Cash from/(used) Investing Activities	(510 778)	(78 089)	15.3%	(78 089)	15.3%	(98 105)	24.9%	(20.4%
Cash Flow from Financing Activities								
Receipts	2 161	(458)	(21.2%)	(458)	(21.2%)	-		(100.0%
Short term loans	-					-	-	
Borrowing long term/refinancing	-	(458)	-	(458)	-	-		(100.0%
Increase (decrease) in consumer deposits	2 161	-	-	-	-	-		-
Payments	(52 721)	-		-	-	(4 002)	7.6%	(100.0%
Repayment of borrowing	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%
Net Cash from/(used) Financing Activities	(50 560)	(458)	.9%	(458)	.9%	(4 002)	7.9%	(88.6%
Net Increase/(Decrease) in cash held	429 689	195 693	45.5%	195 693	45.5%	10 083	2.0%	1 840.8%
Cash/cash equivalents at the year begin:	49 065	173 136	352.9%	173 136	352.9%	344 363	58.0%	(49.7%
								,
Cash/cash equivalents at the year end:	478 753	368 829	77.0%	368 829	77.0%	354 446	32.1%	4.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-				-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-				-	-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%			-	-
Total By Income Source	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State														
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households						-			-			-		-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	
Total By Customer Group	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%

Contact Details
Municipal Manager

Financial Manager Mr Paul Malatsi 0	014 590 3129

Source Local Government Database

### NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	2 955 774	732 070	24.8%	732 070	24.8%	709 284	28.2%	3.2%
Operating Revenue	2 955 774	139 360		139 360		7 <b>09 284</b> 95 183		
Property rates	3/8 83/	139 360	36.8%	139 360	36.8%	95 183	30.0%	46.4%
Property rates - penalties and collection charges	838 331	178 985	21.4%	178 985			24.6%	(9.2%)
Service charges - electricity revenue	639 296	178 985	21.4%	178 985	21.4% 20.3%	197 013 123 584	24.6%	(9.2%)
Service charges - water revenue	173 694	28 160	16.2%	28 160	20.3%	28 077	25.1%	3.3%
Service charges - sanitation revenue Service charges - refuse revenue	215 011	28 160 38 002	17.7%	28 160 38 002	16.2%	40 109	26.3%	(5.3%)
	15 000		.3%	52	.3%	1 610	6.1%	
Service charges - other Rental of facilities and equipment	6 587	52 812	12.3%	812	12.3%	1 300	19.6%	(96.8%)
	2 500	012	12.3%	012	12.3%	1 300	2.2%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	161 884	54 544	33.7%	54 544	33.7%	36 217	34.1%	50.6%
Dividends received	101 004	54 544	33.7%	34 344	33.7%	30 217	34.176	30.0%
Fines	7 452	185	2.5%	185	2.5%	351	4.9%	(47.3%)
Licences and permits	7 529	7	.1%	7	.1%	2 021	26.2%	(99.6%)
Agency services	7 529	,	.170	,	.176	2 021	20.2%	(99.0%)
Transfers recognised - operational	364 262	151 565	41.6%	151 565	41.6%	145 480	41.4%	4.2%
Other own revenue	145 392	10 305	7.1%	10 305	7.1%	38 292	27.4%	(73.1%)
Gains on disposal of PPE	143 372	10 303	7.170	10 303	7.170	30 2 72	27.470	(73.170)
Operating Expenditure	3 277 018	535 959	16.4%	535 959	16.4%	524 648	18.6%	2.2%
Employee related costs	586 853	127 859	21.8%	127 859	21.8%	125 094	23.7%	2.2%
Remuneration of councillors	31 657	6 530	20.6%	6 530	20.6%	4 632	18.4%	41.0%
Debt impairment	462 621					91 881	25.0%	(100.0%)
Depreciation and asset impairment	492 000	68 426	13.9%	68 426	13.9%			(100.0%)
Finance charges	11 000	216	2.0%	216	2.0%	2 473	17.4%	(91.3%)
Bulk purchases	837 563	275 868	32.9%	275 868	32.9%	153 021	18.8%	80.3%
Other Materials	126 791	9 877	7.8%	9 877	7.8%	12 171	11.5%	(18.8%)
Contracted services	48 251	1 578	3.3%	1 578	3.3%	5 023	10.8%	(68.6%)
Transfers and grants	-		-		-	-		-
Other expenditure	680 281	45 605	6.7%	45 605	6.7%	130 353	29.4%	(65.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(321 243)	196 111		196 111		184 636		
Transfers recognised - capital	173 747	71 164	41.0%	71 164	41.0%	22 882	17.0%	211.0%
Contributions recognised - capital	_		_		_	-		_
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(147 496)	267 275		267 275		207 518		
Taxation	-				-			
Surplus/(Deficit) after taxation	(147 496)	267 275		267 275		207 518		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(147 496)	267 275		267 275		207 518		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 496)	267 275		267 275		207 518		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%
National Government	173 747	45 502	26.2%	45 502	26.2%	16 003	13.1%	184.39
Provincial Government	110747	10 002	20.270	10 002	20.270	10 000	10.170	101.5
District Municipality	_		_		_	-	_	-
Other transfers and grants	_		_		_	-	_	-
Transfers recognised - capital	173 747	45 502	26.2%	45 502	26.2%	16 003	11.9%	184.39
Borrowing	30 000	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	210	2.1%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.79
Governance and Administration	40 000	-	-	-		210	2.3%	(100.0%
Executive & Council	35 000	-	-		-	210	4.9%	(100.0%
Budget & Treasury Office	5 000	-	-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety Community & Social Services	10 952	-	-			334	5.6%	(100.09
Sport And Recreation	10 952	-	-		-	334	6.3%	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-		-
Economic and Environmental Services Planning and Development	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.79
Road Transport	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7
Environmental Protection							-	
Trading Services	71 576	3 691	5.2%	3 691	5.2%	1 819	2.3%	102.99
Electricity	21 904	3 691	16.9%	3 691	16.9%			(100.09
Water	42 187	-	-	-	-	-	-	-
Waste Water Management	7 484	-	-	-	-	1 819	4.9%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	39	.8%	(100.09

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 697 402	782 634	29.0%	782 634	29.0%	548 127	23.5%	42.8%
Property rates, penalties and collection charges Service charges	314 434 1 594 557	65 827 262 672	20.9% 16.5%	65 827 262 672	20.9% 16.5%	53 689 265 345	21.2% 17.9%	22.6% (1.0%)
Other revenue Government - operating	166 959 359 968	230 365 151 565	138.0% 42.1%	230 365 151 565	138.0% 42.1%	<b>60 684</b> 145 480	54.2% 41.4%	279.6% 4.2%
Government - capital Interest	178 041 83 442	71 164 1 041	40.0% 1.2%	71 164 1 041	40.0% 1.2%	22 882 47	17.0% 2.2%	211.0% 2 102.9%
Dividends  Payments  Suppliers and employees	(2 484 764) (2 473 764)	(662 520) (661 346)	26.7% 26.7%	(662 520) (661 346)	26.7% 26.7%	(492 700) (490 226)	22.9% 22.9%	34.5% 34.9%
Finance charges Transfers and grants	(11 000)	(1 174)	10.7%	(1 174)	10.7%	(2 473)	17.4%	(52.5%)
Net Cash from/(used) Operating Activities	212 637	120 114	56.5%	120 114	56.5%	55 427	30.9%	116.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	10 000	-	-	-	-	(1 889)	194.4%	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables		-	-		-	(513) (1 382)	(1 832.7%) 276.5%	(100.0%) (100.0%)
Decrease (increase) in non-current investments Payments	10 000 (213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	(1.2%)	(100.0%) 265.9%
Capital assets	(213 589)	(45 502)	21.3%	(45 502)	21.3%	(12 435)	8.6%	265.9%
Net Cash from/(used) Investing Activities	(203 589)	(45 502)	22.3%	(45 502)	22.3%	(14 325)	9.8%	217.6%
Cash Flow from Financing Activities								
Receipts Short term loans	30 000	-	-		-	(2 939)	(146.9%)	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	30 000	-				(3 148)	10.5%	(100.0%)
Payments Repayment of borrowing	(20 000) (20 000)	(4 823) (4 823)	24.1% 24.1%	(4 823) (4 823)	24.1% 24.1%	(6 017) (6 017)	<b>37.6%</b> 37.6%	(19.8%) (19.8%)
Net Cash from/(used) Financing Activities	10 000	(4 823)	(48.2%)	(4 823)	(48.2%)	(8 955)	64.0%	(46.1%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	19 048 20 945	69 790 85 161	366.4% 406.6%	69 790 85 161	366.4% 406.6%	32 147 31 076	160.7% 51.8%	117.1% 174.0%
Cash/cash equivalents at the year end:	39 993	154 951	387.4%	154 951	387.4%	63 223	79.0%	145.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 097	4.8%	32 628	3.5%	29 776	3.2%	829 419	88.5%	936 920	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 591	23.9%	18 737	7.5%	11 826	4.7%	159 148	63.8%	249 302	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 798	11.4%	6 622	3.8%	16 037	9.3%	130 707	75.5%	173 164	6.9%			-	
Receivables from Exchange Transactions - Waste Water Management	6 224	4.2%	4 428	3.0%	4 200	2.8%	134 247	90.0%	149 099	5.9%		-	-	-
Receivables from Exchange Transactions - Waste Management	11 087	3.9%	8 372	3.0%	8 052	2.9%	254 585	90.2%	282 097	11.2%			-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-				-	
Interest on Arrear Debtor Accounts	20 384	3.4%	17 669	3.0%	17 373	2.9%	536 302	90.6%	591 728	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-				-	
Other	3 525	2.6%	2 213	1.6%	1 220	.9%	129 980	94.9%	136 937	5.4%	-		-	
Total By Income Source	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 413	13.5%	5 104	10.7%	9 010	19.0%	26 993	56.8%	47 519	1.9%				-
Commercial	50 873	14.1%	14 966	4.2%	13 811	3.8%	280 735	77.9%	360 385	14.3%	-	-	-	-
Households	108 422	5.1%	70 598	3.3%	65 662	3.1%	1 866 660	88.4%	2 111 342	83.8%	-	-	-	-
Other			-		-	-		-	-	-	-		-	-
Total By Customer Group	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 083	40.0%	-	-	-	-	103 443	60.0%	172 526	37.6%
Bulk Water	30 525	15.2%	-	-	-	-	170 382	84.8%	200 907	43.8%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 272	7.5%	-		5 540	6.6%	72 126	85.9%	83 937	18.3%
Auditor-General	602	55.4%	18	1.7%	15	1.4%	451	41.5%	1 087	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 482	23.2%	18	-	5 555	1.2%	346 401	75.6%	458 456	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

### NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiorure			2017/18			201	6/17	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1 572 913	143 681	9.1%	143 681	9.1%	380 820		(62.3%
Property rates	171 632	(1 151)	(.7%)	(1 151)	(.7%)	38 362	-	(103.0%
Property rates - penalties and collection charges	171 032	(1 131)	(.770)	(1 131)	(.770)	30 302		(103.07
Service charges - electricity revenue	657 704	46 854	7.1%	46 854	7.1%	218 242		(78.59
Service charges - water revenue	101 335	(2 070)	(2.0%)	(2 070)	(2.0%)	30 711		(106.79
Service charges - sanitation revenue	68 786	(259)	(.4%)	(259)	(.4%)	16 645		(101.69
Service charges - refuse revenue	61 489	(172)	(.3%)	(172)	(.3%)	14 620		(101.29
Service charges - other		1	()	1		0		14 933.3
Rental of facilities and equipment	4 506	455	10.1%	455	10.1%	1 070		(57.49
Interest earned - external investments	9 000	1 615	17.9%	1 615	17.9%	1 291		25.19
Interest earned - outstanding debtors	10 080	-	-		-	2 245	-	(100.09
Dividends received	_	_	-			-		
Fines	115 663	216	.2%	216	.2%	2 103	-	(89.89)
Licences and permits	14 784	1 300	8.8%	1 300	8.8%	3 608		(64.09
Agency services	-	66	-	66	-	-	-	(100.09
Transfers recognised - operational	343 889	92 404	26.9%	92 404	26.9%	41 693	-	121.69
Other own revenue	14 047	4 421	31.5%	4 421	31.5%	10 041	-	(56.0%
Gains on disposal of PPE	-	-	-	-	-	188	-	(100.0%
Operating Expenditure	1 711 554	290 364	17.0%	290 364	17.0%	386 618	-	(24.9%
Employee related costs	430 067	79 041	18.4%	79 041	18.4%	86 105		(8.29
Remuneration of councillors	23 357	5 915	25.3%	5 915	25.3%	4 794	-	23.49
Debt impairment	90 501	7 000	7.7%	7 000	7.7%	7 225	-	(3.19
Depreciation and asset impairment	216 792	29	-	29	-	50 901	-	(99.99
Finance charges							-	
Bulk purchases	540 650	114 417	21.2%	114 417	21.2%	145 573	-	(21.49
Other Materials	15 086	-	-	-	-	1 067	-	(100.09
Contracted services	105 944	20 190	19.1%	20 190	19.1%	21 459	-	(5.99
Transfers and grants	-	18 470	-	18 470	-	615	-	2 902.19
Other expenditure	289 157	45 303	15.7%	45 303	15.7%	68 879	-	(34.2%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	(138 641)	(146 683)		(146 683)		(5 799)		
Transfers recognised - capital		-	-		-	13 241	-	(100.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(138 641)	(146 683)		(146 683)		7 442		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(138 641)	(146 683)		(146 683)		7 442		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(138 641)	(146 683)		(146 683)		7 442		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(138 641)	(146 683)		(146 683)		7 442		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	241 498	19 918	8.2%	19 918	8.2%	39 138		(49.1%)
National Government	116 300	-		-		18 612		(100.0%)
Provincial Government	1 200	-	-			3 188		(100.0%
District Municipality	-	-		-	-		-	-
Other transfers and grants		19 918		19 918	-		-	(100.0%)
Transfers recognised - capital	117 500	19 918	17.0%	19 918	17.0%	21 800	-	(8.6%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	123 998	-	-	-	-	17 338	-	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	241 498	19 918	8.2%	19 918	8.2%	39 138	-	(49.1%)
Governance and Administration	11 169	49	.4%	49	.4%	266	-	(81.7%)
Executive & Council	2 698	18	.7%	18	.7%	235		(92.5%)
Budget & Treasury Office	8 471	30	.4%	30	.4%			(100.0%)
Corporate Services	1	1	99.9%	1	99.9%	31	-	(96.1%)
Community and Public Safety Community & Social Services	39 763 11 565	2 533	6.4%	2 533	6.4%	3 146 207	-	(19.5%) (100.0%)
Sport And Recreation	14 890	39	.3%	39	.3%	1 069		(96.4%
Public Safety	12 968	2 494	19.2%	2 494	19.2%	1 870	-	33.49
Housing	340	-	-		-			-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 170	6 433	11.9%	6 433	11.9%	7 970	-	(19.3%
Planning and Development	11 670	2 187	18.7%	2 187	18.7%	1 500		45.89
Road Transport Environmental Protection	42 500	4 116 130	9.7%	4 116	9.7%	6 169	-	(33.3%
	136 396	10 904	8.0%	130 10 904	8.0%	27 755		
Trading Services Electricity	136 396 58 300	10 904	1.1%	10 904	1.1%	21 155 3 524	-	(60.7% (82.0%
Water	57 596	1 321	2.3%	1 321	2.3%	1 251		5.69
Waste Water Management	20 500	8 948	43.6%	8 948	43.6%	22 980		(61.1%
Waste Management	20 300	0 740	43.070	0 740	43.070	22 700		(01.170
Other	_	-	-	_	_		_	_

			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	1 366 266	418 189	30.6%	418 189	30.6%	411 005	-	1.7%
Property rates, penalties and collection charges Service charges	155 887 787 574	41 930 235 810	26.9% 29.9%	41 930 235 810	26.9% 29.9%	36 674 275 830	-	14.39 (14.5%
Other revenue Government - operating	59 836 226 889	6 458 95 448	10.8% 42.1%	6 458 95 448	10.8% 42.1%	26 597 52 662		(75.7% 81.29
Government - capital Interest	117 000 19 080	36 928 1 615	31.6% 8.5%	36 928 1 615	31.6% 8.5%	13 241 6 002	-	178.99 (73.1%
Dividends  Payments  Suppliers and employees	(1 404 262) (1 404 262)	(442 567) (427 128)	31.5% 30.4%	(442 567) (427 128)	31.5% 30.4%	(365 822) (365 396)	-	21.09 16.99
Finance charges Transfers and grants		(15 439)	-	(15 439)	-	(426)	-	3 524.79
Net Cash from/(used) Operating Activities	(37 995)	(24 378)	64.2%	(24 378)	64.2%	45 183		(154.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	202 000	87 256	43.2%	87 256	43.2%	(0)	-	***********
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	24 000 178 000	87 256	49.0%	87 256	49.0%	(0)	-	(969 513 788.9%
Payments Capital assets	(241 498) (241 498)	(19 386) (19 386)	8.0% 8.0%	(19 386) (19 386)	8.0% 8.0%	(46 194) (46 194)	-	(58.0% (58.0%
Net Cash from/(used) Investing Activities	(39 498)	67 870	(171.8%)	67 870	(171.8%)	(46 194)	-	(246.9%
Cash Flow from Financing Activities								
Receipts Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-			-	-	-	-
Payments Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(77 493) 153 051	43 492 191 935	(56.1%) 125.4%	<b>43 492</b> 191 935	(56.1%) 125.4%	(1 011) 174 322		(4 401.3% 10.19
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	235 427	311.6%	173 311	-	35.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 323	56.0%	1 739	2.4%	1 247	1.7%	28 752	39.9%	72 061	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 880	65.6%	5 931	4.7%	2 255	1.8%	35 226	27.9%	126 291	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 550	11.4%	3 945	6.8%	3 378	5.9%	43 812	76.0%	57 685	14.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	5 079	15.1%	1 666	5.0%	943	2.8%	25 941	77.1%	33 629	8.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	6 429	24.5%	1 321	5.0%	823	3.1%	17 634	67.3%	26 207	6.6%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	13	10.0%	6	4.5%	4	3.3%	104	82.1%	127			-	-	
Interest on Arrear Debtor Accounts	4 016	17.9%	966	4.3%	922	4.1%	16 499	73.6%	22 403	5.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-			-	-	
Other	20 914	36.9%	1 633	2.9%	797	1.4%	33 316	58.8%	56 660	14.3%	-	-	-	-
Total By Income Source	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 121	58.7%	8 098	22.5%	1 031	2.9%	5 761	16.0%	36 011	9.1%			-	-
Commercial	29 099	53.4%	2 138	3.9%	1 088	2.0%	22 183	40.7%	54 508	13.8%	-	-	-	-
Households	122 727	41.2%	9 105	3.1%	6 890	2.3%	159 349	53.5%	298 071	75.4%	-	-	-	-
Other	(6 743)	(104.2%)	(2 135)	(33.0%)	1 358	21.0%	13 992	216.2%	6 472	1.6%	-	-	-	-
Total By Customer Group	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	.6%	-	-	-	-	16 045	99.4%	16 141	42.1%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	22.7%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-			-	-	-	-	
Pensions / Retirement		-	-			-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-			-	-	-	-	
Auditor-General	40	2.2%	-	-	-	-	1 790	97.8%	1 830	4.8%
Other	459	3.9%	117	1.0%	14	.1%	11 095	95.0%	11 685	30.5%
Total	595	1.6%	117	.3%	14	-	37 646	98.1%	38 372	100.0%

Contact Details		
Municipal Manager	Mrs Nomathemba Emily Mokgethi	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151
i ilialicial wallayer	IVII TTIAPETO ZUBATIC	010 277 3131

Source Local Government Database

### WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 107 107	852 129	40.4%	852 129	40.4%	789 313	40.4%	8.0%
Property rates	248 066	245 980	99.2%	245 980	99.2%	236 968	106.0%	3.8%
Property rates - penalties and collection charges	-			-		122	8.3%	(100.0%)
Service charges - electricity revenue	1 041 774	284 154	27.3%	284 154	27.3%	280 047	27.4%	1.5%
Service charges - water revenue	206 578	60 352	29.2%	60 352	29.2%	37 604	21.1%	60.5%
Service charges - sanitation revenue	108 066	103 067	95.4%	103 067	95.4%	85 641	91.1%	20.3%
Service charges - refuse revenue	120 940	118 834	98.3%	118 834	98.3%	104 304	94.6%	13.9%
Service charges - other	46	4	7.7%	4	7.7%	10	24.0%	(63.0%)
Rental of facilities and equipment	27 768	7 678	27.7%	7 678	27.7%	6 370	25.3%	20.5%
Interest earned - external investments	21 340	5 278	24.7%	5 278	24.7%	6 599	42.9%	(20.0%)
Interest earned - outstanding debtors	13 231	4 031	30.5%	4 031	30.5%	3 622	30.0%	11.3%
Dividends received	-	-	-		-	-	-	-
Fines	59 310	45	.1%	45	.1%	33	.1%	35.4%
Licences and permits	16 972	3 902	23.0%	3 902	23.0%	4 005	26.0%	(2.6%)
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	219 262	13 829	6.3%	13 829	6.3%	19 075	10.4%	(27.5%)
Other own revenue	23 504	4 975	21.2%	4 975	21.2%	4 913	24.2%	1.3%
Gains on disposal of PPE	250	-	-		-	-	-	-
Operating Expenditure	2 182 693	386 323	17.7%	386 323	17.7%	389 253	19.0%	(.8%)
Employee related costs	543 309	113 722	20.9%	113 722	20.9%	101 482	21.2%	12.1%
Remuneration of councillors	29 091	6 650	22.9%	6 650	22.9%	5 377	22.4%	23.7%
Debt impairment	78 138	7 229	9.3%	7 229	9.3%	4 247	5.7%	70.2%
Depreciation and asset impairment	190 506		-		-	2 123	1.1%	(100.0%)
Finance charges	119 636	29 858	25.0%	29 858	25.0%	24 039	27.0%	24.2%
Bulk purchases	674 838	151 482	22.4%	151 482	22.4%	149 069	23.7%	1.6%
Other Materials	-	4 759	-	4 759	-	-	-	(100.0%)
Contracted services	154 703	22 122	14.3%	22 122	14.3%	12 253	7.7%	80.5%
Transfers and grants	6 891	1 219	17.7%	1 219	17.7%	-		(100.0%)
Other expenditure	383 580	49 284	12.8%	49 284	12.8%	90 663	22.6%	(45.6%)
Loss on disposal of PPE	2 000	-	-		-	-	-	-
Surplus/(Deficit)	(75 587)	465 805		465 805		400 060		
Transfers recognised - capital	94 756	-	-	-	-	5 600	9.7%	(100.0%)
Contributions recognised - capital	-			-			-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 169	465 805		465 805		405 660		
Taxalion	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	19 169	465 805		465 805		405 660		
Attributable to minorities		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	19 169	465 805		465 805		405 660		
Share of surplus/ (deficit) of associate								-
Surplus/(Deficit) for the year	19 169	465 805		465 805		405 660		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	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	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	633 142	66 815	10.6%	66 815	10.6%	59 224	10.0%	12.89
National Government	33 955	11 571	34.1%	11 571	34.1%	7 617	22.3%	51.9
Provincial Government	50 392	15 223	30.2%	15 223	30.2%	1 714	10.5%	787.9
District Municipality			-	-	-	-	-	-
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	84 347	26 794	31.8%	26 794	31.8%	9 332	18.5%	187.1
Borrowing	508 794	26 703	5.2%	26 703	5.2%	48 153	9.5%	(44.59
Internally generated funds	40 000	13 318	33.3%	13 318	33.3%	1 739	5.0%	665.8
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	633 142	66 815	10.6%	66 815	10.6%	59 224	10.0%	12.8
Governance and Administration	38 356	11 973	31.2%	11 973	31.2%	4 060	13.8%	194.9
Executive & Council	14 838	92	.6%	92	.6%	72	.4%	28.4
Budget & Treasury Office	23 518	119	.5%	119	.5%	-		(100.09
Corporate Services	-	11 761	-	11 761	-	3 988	29.8%	194.9
Community and Public Safety	53 042	5 531	10.4%	5 531	10.4%	2 558	7.6%	116.2
Community & Social Services	3 883	4 123	106.2%	4 123	106.2%	116	1.4%	3 446.9
Sport And Recreation	27 059	1 408	5.2%	1 408	5.2%	480	2.3%	193.6
Public Safety		-	-		-	1 673	63.4%	(100.0
Housing Health	22 100	-	-	-	-	289	18.0%	(100.09
Economic and Environmental Services	70 545	15 693	22.2%	15 693	22.2%	4 204	6.3%	273.3
Planning and Development	250	22	8.7%	22	8.7%	4 204	8.6%	(53.29
Road Transport	69 995	15 672	22.4%	15 672	22.4%	4 013	6.1%	290.5
Environmental Protection	300		-			144	38.9%	(100.09
Trading Services	471 199	33 618	7.1%	33 618	7.1%	48 402	10.4%	(30.59
Electricity	97 660	4 117	4.2%	4 117	4.2%	7 803	5.2%	(47.29
Water	116 793	3 054	2.6%	3 054	2.6%	22 946	22.6%	(86.79
Waste Water Management	256 746	25 375	9.9%	25 375	9.9%	17 608	8.5%	44.1
Waste Management	-	1 072	-	1 072	-	46	.8%	2 221.0
Other	-	-	-	-	-		-	-

			2017/18			20	16/17	
	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	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпация		арргорпалоп	
Cash Flow from Operating Activities	2 087 796	474 671	22.7%	474 671	22.7%	612 427	32.0%	(22.5%)
Receipts								
Property rates, penalties and collection charges Service charges	230 582 1 430 129	31 544 347 637	13.7% 24.3%	31 544 347 637	13.7% 24.3%	123 414 399 055	56.7% 29.4%	
Other revenue	78 919	16 600	21.0%	16 600	21.0%	15 299	21.7%	8.5%
Government - operating	219 262	61 381	28.0%	61 381	28.0%	54 244	29.7%	13.2%
Government - capital	94 756	8 200	8.7%	8 200	8.7%	10 194	17.7%	(19.6%)
Interest	34 148	9 309	27.3%	9 309	27.3%	10 221	37.8%	(8.9%
Dividends			-		-		-	-
Payments	(1 840 030)	(414 561)	22.5%	(414 561)	22.5%	(361 007)		14.8%
Suppliers and employees Finance charges	(1 713 504) (119 636)	(414 250)	24.2%	(414 250)	24.2%	(361 007)	22.8%	14.79
Finance charges Transfers and grants	(6 891)	(311)	4.5%	(311)	4.5%	-		(100.0%
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	60 110	24.3%	251 419	104.0%	(76.1%
								(
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	250 250	-	-	-	-	-	-	-
Decrease in non-current debtors	250			-	-	-		
Decrease in other non-current receivables				-	-	-		-
Decrease (increase) in non-current investments						-		-
Payments	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.89
Capital assets	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.89
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Cash Flow from Financing Activities	(515511)	(22 213)		(22.2.2)		(0.1 == 1)		
	508 794							
Receipts Short term loans	308 794	-	-	-	-	-	-	-
Borrowing long term/refinancing	508 794					-		
Increase (decrease) in consumer deposits	300 794					-		
Payments	(127 705)							
Repayment of borrowing	(127 705)		1		-	-	1	1
Net Cash from/(used) Financing Activities	381 089						-	-
Not Ingrance ((Decrease) in each hold	14.050	// 70A	(44.00/)	// TO A	(44.00/)	102 107	427.20	(102 50
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(6 704)	(44.8%)	192 196	427.2%	(103.5%
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	286 460	72.7%	140 989	100.0%	103.29
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	279 755	68.4%	333 185	179.2%	(16.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 012	34.8%	12 562	16.8%	3 583	4.8%	32 685	43.7%	74 841	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 756	71.5%	7 671	7.5%	2 844	2.8%	18 446	18.1%	101 716	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 798	64.4%	2 055	4.2%	1 222	2.5%	14 333	29.0%	49 408	15.3%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 691	36.6%	1 480	5.1%	1 017	3.5%	16 053	54.9%	29 242	9.1%		-	-	-
Receivables from Exchange Transactions - Waste Management	11 233	26.3%	2 374	5.5%	1 616	3.8%	27 561	64.4%	42 784	13.3%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	674	7.4%	440	4.8%	410	4.5%	7 610	83.3%	9 135	2.8%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-			-	-			-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-			-	-	-
Other	1 691	11.3%	2 054	13.7%	920	6.2%	10 282	68.8%	14 947	4.6%		-	-	-
Total By Income Source	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	16 461	70.8%	3 563	15.3%	1 830	7.9%	1 391	6.0%	23 245	7.2%		-		
Commercial	51 665	84.1%	1 894	3.1%	763	1.2%	7 129	11.6%	61 451	19.1%	-	-	-	-
Households	53 327	30.5%	16 943	9.7%	7 329	4.2%	97 401	55.7%	174 999	54.3%	-	-	-	-
Other	33 402	53.5%	6 238	10.0%	1 689	2.7%	21 050	33.7%	62 378	19.4%	-	-	-	-
Total By Customer Group	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-		-	-	-
Other	23	100.0%	-	-	-	-	-	-	23	100.0%
Total	23	100.0%		-	-	-	-	-	23	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Jacques Carstens 021 807 4624	

Source Local Government Database

## WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

T		2017/18			201	6/17	
Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/18
+						appropriate to	
							(28.2%)
313 009	132 891	42.5%	132 891	42.5%			(53.9%)
-	-			-			(100.0%)
							11.6%
							110.5%
							(37.2%)
46 351		58.8%		58.8%	42 743	101.7%	(36.2%)
-		-		÷.	-		(100.0%)
							(21.4%)
							4.6%
7 664	1 912	24.9%	1 912	24.9%	1 562	21.4%	22.4%
		-					
	2 852	2.9%		2.9%			(66.7%)
				-			(100.0%)
				- 27.00/			(99.9%)
							5.7%
	2 308	6.1%	2 308	6.1%	9 217	25.2%	(75.0%)
1 441	-			-	-		-
1 486 676	237 525	16.0%	237 525	16.0%	227 320	16.5%	4.5%
485 607	108 594	22.4%	108 594	22.4%	89 484	22.5%	21.4%
17 293	4 011	23.2%	4 011	23.2%	3 703	21.7%	8.3%
65 924	1		1	-		-	(100.0%)
		.1%	87		-	-	(100.0%)
28 622	213	.7%	213	.7%		-	(100.0%)
346 143		23.2%	80 310	23.2%	82 258	23.4%	(2.4%)
-		-	3 667	-	-	-	(100.0%)
							306.3%
							(5.9%)
176 893		13.3%		13.3%	42 557	11.6%	(44.7%)
-	12	-	12	-	-	-	(100.0%)
(58 730)	194 870		194 870		374 961		
60 137	17 451	29.0%	17 451	29.0%	-	-	(100.0%)
	-	-		-	-	-	
						_	
1 407	212 321		212 321		374 961		
-	-	-		-	-	-	-
1 407	212 321		212 321		374 961		
	-	-		-	-	-	-
1 407	212 321		212 321		374 961		
1							
	appropriation  1 427 946 313 009 496 326 113 048 114 049 326 114 049 326 119 049 31 999 7 064 9 913 2 514 128 342 31 598 1 1441 1 486 676 485 667 17 293 46 143 191 045 16 929 36 143 191 045 16 929 17 06 93 17 06 93 17 07 07 07 07 07 07 07 07 07 07 07 07 07	Main Actual appropriation Expenditure  1 427 946 432 394 313 009 132 891 496 336 117 646 191 2055 17 994 681 7666 191 20 30 14 86 676 237 525 486 676 237 525 486 677 398 677	Budget   Rirst Quarter   Tist Q as % of Expenditure   Tist Q as % of Main appropriation   Actual Expenditure   Tist Q as % of Main appropriation   Actual	Budget	Budget	Budget   First Quarter   Vear to Date   First Main appropriation   Expenditure   Isro Q as % of Main appropriation   Expenditure   Expenditure   Expenditure as % of main appropriation   Expenditure a	Budget

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
	410.057	44.474	2.50/	44.474	2.50/	20.214	/ 20/	(50.404)
Source of Finance	418 057	14 474	3.5%	14 474	3.5%	29 314	6.3%	(50.6%)
National Government	47 594	2 208	4.6%	2 208	4.6%	21 534	26.9%	(89.7%)
Provincial Government	12 543	988	7.9%	988	7.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	60 137	3 196	5.3%	3 196				(85.2%)
Transfers recognised - capital Borrowing	160 000	3 196	5.3%	3 196	5.3%	21 534	18.5%	(85.2%)
Internally generated funds	197 920	11 278	5.7%	11 278	5.7%	3 955	2.3%	185.2%
Public contributions and donations	197 920	11 2/0	3.776	11 2/0	3.776	3 826	34.7%	(100.0%)
	_	-	-	-	-			
Capital Expenditure Standard Classification	418 057	14 474	3.5%	14 474	3.5%	29 314	6.3%	(50.6%)
Governance and Administration	26 265	429	1.6%	429	1.6%	2 445	8.4%	(82.4%)
Executive & Council	35	-	-		-	-		-
Budget & Treasury Office	1 870	-	-	-	-	64	7.3%	(100.0%)
Corporate Services	24 360	429	1.8%	429	1.8%	2 381	8.4%	(82.0%)
Community and Public Safety	53 501	1 232	2.3%	1 232	2.3%	867	1.5%	42.1%
Community & Social Services	8 364	28	.3%	28	.3%	301	10.3%	(90.9%)
Sport And Recreation Public Safety	2 530 7 785	20 197	.8% 2.5%	20 197	.8% 2.5%	369 15	2.9%	(94.6%) 1 193.1%
Housing Housing	34 822	988	2.5%	988	2.5%	182	.5%	442.29
Housing Health	34 822	988	2.8%	988	2.8%	182	.5%	442.2%
Economic and Environmental Services	58 025	4 122	7.1%	4 122	7.1%	1 545	2.9%	166.8%
Planning and Development	5 853	4 122	7.170	4 122	7.170	73	2.4%	(100.0%)
Road Transport	50 722	4 122	8.1%	4 122	8.1%	1 471	3.1%	180.2%
Environmental Protection	1 450	- 122	0.170	- 122	0.170	1	.1%	(100.0%)
Trading Services	278 866	8 690	3.1%	8 690	3.1%	24 457	7.5%	(64.5%)
Electricity	49 448	1 229	2.5%	1 229	2.5%	189	.4%	549.2%
Water	77 600	-	-	-	-	5 977	10.0%	(100.0%)
Waste Water Management	139 983	7 461	5.3%	7 461	5.3%	18 207	9.1%	(59.0%)
Waste Management	11 835				-	84	.5%	(100.0%
Other	1 400		-	-	-		-	-

			2017/18			201	6/17	
	Budget	First 0	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities Receipts	1 371 724	451 032	32.9%	451 032	32.9%	393 718	29.3%	14.69
Property rates, penalties and collection charges Service charges	300 489 739 507	171 430 189 750	57.1% 25.7%	171 430 189 750	57.1% 25.7%	83 364 151 255	29.6% 21.6%	105.69 25.59
Other revenue Government - operating Government - capital	97 893 128 342 60 137	18 072 55 000 5 000	18.5% 42.9% 8.3%	18 072 55 000 5 000	18.5% 42.9% 8.3%	124 925 - 24 405	157.6% - 19.0%	(85.5% (100.0% (79.5%
Interest Dividends Payments Suppliers and employees	45 356 (1 180 273) (1 145 401)	11 110 671 (265 525) (250 805)	24.5% - 22.5% 21.9%	11 110 671 (265 525) (250 805)	24.5% - 22.5% 21.9%	9 769 (330 115) (323 461)	22.5% - 29.5% 29.9%	13.75 (100.09) (19.6% (22.59)
Finance charges Transfers and grants	(28 622) (6 250)	(20) (14 700)	.1% 235.2%	(20) (14 700)	.1% 235.2%	(6 653)	84.3%	(100.09 120.9
Net Cash from/(used) Operating Activities	191 451	185 507	96.9%	185 507	96.9%	63 603	28.5%	191.79
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	3 500 3 500	(181 449)	(5 184.3%)	(181 449)	(5 184.3%)		-	(100.0%
Decrease in other non-current receivables  Decrease (increase) in non-current investments  Payments	(418 057)	(181 449) (14 597)	3.5%	(181 449) (14 597)	3.5%	(29 305)	6.3%	(100.09 (50.29
Capital assets  Net Cash from/(used) Investing Activities	(418 057) (418 057)	(14 597) (196 046)	3.5% 47.3%	(14 597) (196 046)	3.5% 3.5% 47.3%	(29 305) (29 305)	6.3%	(50.29 569.0
Cash Flow from Financing Activities Receipts	160 000	1 358	.8%	1 358	.8%	28	_	4 816.7
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	160 000	1 358	-	1 358	-	- 28	2.0%	4 816.7
Payments Repayment of borrowing	(14 784) (14 784)	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	145 216	1 358	.9%	1 358	.9%	28	-	4 816.7
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(77 889) 497 430	(9 181) 621 655	11.8% 125.0%	(9 181) 621 655	11.8% 125.0%	34 325 613 808	(40.7%) 127.9%	(126.79 1.3
Cash/cash equivalents at the year end:	419 542	612 474	146.0%	612 474	146.0%	648 133	163.8%	(5.5)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 356	28.8%	1 400	2.2%	1 078	1.7%	42 958	67.3%	63 792	24.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	49 031	87.6%	412	.7%	246	.4%	6 306	11.3%	55 995	21.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 858	18.5%	36 298	52.2%	414	.6%	20 026	28.8%	69 596	26.3%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 908	26.5%	4 393	16.9%	235	.9%	14 512	55.7%	26 049	9.9%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 967	12.2%	4 464	18.4%	258	1.1%	16 549	68.3%	24 239	9.2%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	720	5.7%	414	3.3%	153	1.2%	11 433	89.9%	12 721	4.8%		-	-	-
Interest on Arrear Debtor Accounts	-		-		-			-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-		-	-	
Other	504	4.2%	134	1.1%	105	.9%	11 120	93.7%	11 863	4.5%	-	-	-	-
Total By Income Source	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 506	57.8%	1 104	25.5%	85	2.0%	638	14.7%	4 333	1.6%		-		
Commercial	16 966	57.4%	5 128	17.4%	251	.8%	7 205	24.4%	29 549	11.2%	-	-	-	
Households	45 873	27.7%	24 568	14.9%	1 888	1.1%	93 090	56.3%	165 419	62.6%	-	-	-	
Other	26 000	40.0%	16 716	25.7%	265	.4%	21 972	33.8%	64 953	24.6%	-	-	-	
Total By Customer Group	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	597	100.0%	-	-	-	-	-	-	597	.8%
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	74 445	100.0%	-	-	-	-	-	-	74 445	99.2%
Auditor-General	0	100.0%	-		-	-		-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 042	100.0%		-	-	-	-	-	75 042	100.0%

Ms Geraldine Mettler	021 808 8025
Mr Marius Wust	021 808 8528

Source Local Government Database

## WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			201					
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	7 1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 735 267	350 047	20.2%	350 047	20.2%	279 325	18.4%	25.3%
Property rates	231 124	38 664	16.7%	38 664	16.7%	62 505	30.4%	(38.1%)
Property rates - penalties and collection charges	251 124	423	10.770	423	10.770	1 265	22.3%	(66.5%)
Service charges - electricity revenue	603 743	153 789	25.5%	153 789	25.5%	79 221	13.8%	94.1%
Service charges - water revenue	124 258	25 136	20.2%	25 136	20.2%	22 892	20.7%	9.8%
Service charges - sanitation revenue	79 592	28 737	36.1%	28 737	36.1%	20 654	28.9%	39.1%
Service charges - refuse revenue	66 457	23 572	35.5%	23 572	35.5%	15 532	29.7%	51.8%
Service charges - other	280	2 343	836.6%	2 343	836.6%	2	13.8%	120 015.6%
Rental of facilities and equipment	4 917	2 041	41.5%	2 041	41.5%	2 081	77.9%	(1.9%)
Interest earned - external investments	31 243	4 285	13.7%	4 285	13.7%	5 520	20.1%	(22.4%)
Interest earned - outstanding debtors	5 233	554	10.6%	554	10.6%	1 006	20.6%	(44.9%)
Dividends received	_	774	-	774	-	-		(100.0%)
Fines	74 203	3 924	5.3%	3 924	5.3%	3 201	5.1%	22.6%
Licences and permits	2 722	638	23.4%	638	23.4%	659	22.3%	(3.2%)
Agency services	7 964	32 849	412.5%	32 849	412.5%	2 247	30.1%	1 361.7%
Transfers recognised - operational	417 341	18 174	4.4%	18 174	4.4%	47 831	15.3%	(62.0%)
Other own revenue	86 191	14 147	16.4%	14 147	16.4%	14 683	18.7%	(3.6%)
Gains on disposal of PPE	-	(5)	-	(5)	-	26	-	(117.4%)
Operating Expenditure	1 812 023	228 497	12.6%	228 497	12.6%	263 769	16.2%	(13.4%)
Employee related costs	455 482	101 850	22.4%	101 850	22.4%	88 160	21.1%	15.5%
Remuneration of councillors	22 345	4 929	22.1%	4 929	22.1%	3 961	19.1%	24.4%
Debt impairment	64 139	6 767	10.6%	6 767	10.6%	5 335	8.4%	26.8%
Depreciation and asset impairment	156 878	(67)	-	(67)	-	12	-	(670.7%)
Finance charges	38 104	-	-	-	-	-	-	-
Bulk purchases	408 100	48 272	11.8%	48 272	11.8%	95 707	24.2%	(49.6%)
Other Materials	36 038	5 326	14.8%	5 326	14.8%	5 575	1 345.7%	(4.5%)
Contracted services	522 170	48 395	9.3%	48 395	9.3%	55 666	22.0%	(13.1%)
Transfers and grants	150	-	-		-	-	-	-
Other expenditure	108 017	12 980	12.0%	12 980	12.0%	9 422	3.4%	37.8%
Loss on disposal of PPE	600	45	7.5%	45	7.5%	(68)	-	(166.1%)
Surplus/(Deficit)	(76 755)	121 550		121 550		15 555		
Transfers recognised - capital	199 966	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	11 569	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 780	121 550		121 550		15 555		
Taxation	-	-						
Surplus/(Deficit) after taxation	134 780	121 550		121 550		15 555		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	134 780	121 550		121 550		15 555		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	134 780	121 550		121 550		15 555		

	2017/18 2016/17										
	Budget	First (	Quarter	Year	to Date	First (	Quarter				
R thousands	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	Q1 of 2016/17 to Q1 of 2017/18			
					арргорицион		при органия				
Capital Revenue and Expenditure											
Source of Finance	340 932	24 914	7.3%	24 914	7.3%	24 043	10.8%	3.6%			
National Government	138 988	16 205	11.7%	16 205	11.7%	4 427	5.3%	266.1%			
Provincial Government	58 849	7 020	11.9%	7 020	11.9%	9 040	24.8%	(22.3%)			
District Municipality	-	-	-		-	4	-	(100.0%)			
Other transfers and grants	32 478	-	-		-	-	-	-			
Transfers recognised - capital	230 315	23 225	10.1%	23 225	10.1%	13 470	9.6%	72.4%			
Borrowing	19 900	132	.7%	132	.7%	899	4.1%	(85.3%)			
Internally generated funds	90 717	1 556	1.7%	1 556	1.7%	9 674	16.3%	(83.9%)			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	340 932	24 914	7.3%	24 914	7.3%	24 043	10.8%	3.6%			
Governance and Administration	19 179	174	.9%	174	.9%	5 227	46.5%	(96.7%)			
Executive & Council	11 425	37	.3%	37	.3%	1 072	42.3%	(96.5%)			
Budget & Treasury Office	7 754	70	.9%	70	.9%	38	6.9%	86.5%			
Corporate Services	-	67		67	-	4 117	50.5%	(98.4%)			
Community and Public Safety	12 625	308	2.4%	308	2.4%	1 703	8.3%	(81.9%)			
Community & Social Services	2 794	19	.7%	19	.7%	502	5.9%	(96.2%)			
Sport And Recreation	6 738	5	.1%	. 5	.1%	118	2.0%	(95.4%)			
Public Safety	355	129	36.5%	129	36.5%	1 018	23.0%	(87.3%)			
Housing Health	2 508 230	143	5.7% 4.7%	143	5.7% 4.7%	- 65	34.4%	(100.0%)			
Economic and Environmental Services		11 298									
Economic and Environmental Services Planning and Development	121 367 134	11 298	9.3% 5.7%	11 298	9.3% 5.7%	6 945	9.7%	62.7% (100.0%)			
Road Transport	121 234	11 291	9.3%	11 291	9.3%	6 945	9.7%	62.6%			
Environmental Protection	12.1.2.54	11271	7.570	11271	7.570	0745	3.770	02.070			
Trading Services	187 645	13 133	7.0%	13 133	7.0%	10 168	8.6%	29.2%			
Electricity	68 450	709	1.0%	709	1.0%	337	1.6%	110.4%			
Waler	47 884	6 230	13.0%	6 230	13.0%	5 461	10.1%	14.1%			
Waste Water Management	59 342	6 194	10.4%	6 194	10.4%	4 274	11.7%	44.9%			
Waste Management	11 970	-	-		-	96	1.4%	(100.0%)			
Other	116	-	-	-	-	-	-	-			

			2017/18	201				
	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	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 795 720	387 518	21.6%	387 518	21.6%	580 798	37.7%	(33.3%)
Property rates, penalties and collection charges Service charges	221 879 839 357	20 454 151 252	9.2% 18.0%	20 454 151 252	9.2% 18.0%	55 477 134 936	27.3% 17.5%	(63.1% 12.19
Other revenue Government - operating	116 915 396 338	60 398 90 982	51.7% 23.0%	<b>60 398</b> 90 982	51.7% 23.0%	293 809 53 949	318.5% 17.9%	(79.4% 68.69
Government - capital Interest	184 965 36 266	58 465 5 967	31.6% 16.5%	58 465 5 967	31.6% 16.5%	37 283 5 344	26.6% 16.7%	56.89 11.79
Dividends Payments Suppliers and employees	(1 450 533) (1 412 280)	(40 457) (40 035)	2.8% 2.8%	(40 457) (40 035)	2.8% 2.8%	(398 782) (397 447)	31.3% 32.3%	(89.9% (89.9%
Finance charges Transfers and grants	(38 104) (150)	. (423)	281.8%	(423)	281.8%	(1 336)	28.4%	(68.4%
Net Cash from/(used) Operating Activities	345 187	347 061	100.5%	347 061	100.5%	182 016	68.1%	90.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	11 499 11 569	(197 499) 2 501	(1 717.5%) 21.6%	(197 499) 2 501	(1 717.5%) 21.6%	1 230 1 230	11.3% 11.5%	(16 151.4% 103.39
Decrease in other non-current receivables Decrease (increase) in non-current investments	(70)	(200 000)	-	(200 000)	-	-		(100.0%
Payments	(306 839)	(15 386)	5.0%	(15 386)	5.0%	(28 825)	13.0%	(46.6%
Capital assets	(306 839) (295 340)	(15 386)	5.0% 72.1%	(15 386)	5.0% 72.1%	(28 825)	13.0%	(46.6% 671.59
Net Cash from/(used) Investing Activities	(295 340)	(212 884)	12.176	(212 884)	12.176	(27 595)	13.176	0/1.57
Cash Flow from Financing Activities								
Receipts Short term loans	21 254	422	2.0%	422	2.0%			(100.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	19 900 1 354	422	31.2%	422	31.2%	-	-	(100.09)
Payments Repayment of borrowing	(41 026) (41 026)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 772)	422	(2.1%)	422	(2.1%)	-		(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	30 075 328 431	134 598 503 167	<b>447.5%</b> 153.2%	134 598 503 167	<b>447.5%</b> 153.2%	154 421 365 323	665.3% 93.4%	(12.8%
Cash/cash equivalents at the year end:	358 506	637 765	177.9%	637 765	177.9%	519 744	125.4%	22.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 641	20.2%	2 990	3.6%	2 152	2.6%	60 563	73.5%	82 346	36.2%	3 206	3.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 647	82.9%	1 154	2.8%	454	1.1%	5 314	13.1%	40 569	17.8%	35	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 488	44.6%	11 343	24.7%	929	2.0%	13 159	28.7%	45 919	20.2%	378	.8%		
Receivables from Exchange Transactions - Waste Water Management	9 040	33.1%	1 162	4.3%	774	2.8%	16 297	59.8%	27 273	12.0%	2 306	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	7 357	35.6%	908	4.4%	578	2.8%	11 841	57.2%	20 684	9.1%	1 929	9.3%		-
Receivables from Exchange Transactions - Property Rental Debtors	27	7.1%	6	1.7%	4	1.0%	339	90.2%	376	.2%	4	1.0%		
Interest on Arrear Debtor Accounts	224	2.3%	85	.9%	75	.8%	9 533	96.1%	9 916	4.4%	477	4.8%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-		-			-
Other	(10 366)	(2 158.3%)	626	130.4%	421	87.7%	9 799	2 040.2%	480	.2%	46	9.6%		-
Total By Income Source	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%		-
Debtors Age Analysis By Customer Group														
Organs of State	3 813	26.2%	9 932	68.3%	272	1.9%	520	3.6%	14 537	6.4%	-	-	-	-
Commercial	28 566	75.4%	532	1.4%	267	.7%	8 506	22.5%	37 870	16.6%	37	.1%		-
Households	44 868	25.8%	7 800	4.5%	4 833	2.8%	116 733	67.0%	174 234	76.6%	8 343	4.8%	-	-
Other	(189)	(20.6%)	10	1.1%	16	1.7%	1 084	117.7%	921	.4%	-	-	-	-
Total By Customer Group	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database All figures in this report are unaudited.