

**AGGREGATED 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

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	50 645 617	12 673 367	25.0%	12 673 367	25.0%	12 849 579	28.3%	(1.4%)
Operating Revenue								
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%	6 19 597	29.3%	(4.9%)
Service charges - refuse revenue	1 905 726	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	135 614	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	454 394	12.5%	454 394	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%	85 652	37.0%	(37.0%)
Other expenditure	4 794 991	763 223	15.9%	763 223	15.9%	1 160 703	20.1%	(24.2%)
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	52 545	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
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		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	7 802 129	746 103	9.6%	746 103	9.6%	679 514	9.5%	9.8%
Source of Finance								
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%	(5.9%)
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%	(62.0%)
Housing	111 887	2 688	2.4%	2 688	2.4%	2 383	3.0%	12.8%
Health	18 180	11	.1%	11	.1%	65	.4%	(83.3%)
Economic and Environmental Services	2 492 677	381 620	15.3%	381 620	15.3%	281 205	11.6%	35.7%
Planning and Development	310 174	77 936	25.1%	77 936	25.1%	41 726	12.5%	86.8%
Road Transport	2 113 514	303 449	14.0%	303 449	14.0%	238 644	11.5%	22.2%
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%

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	49 819 433	11 822 786	23.7%	11 822 786	23.7%	13 112 703	29.2%	(9.8%)
Property rates, penalties and collection charges	6 808 175	1 346 959	19.8%	1 346 959	19.8%	1 558 535	25.7%	(13.6%)
Service charges	27 097 486	4 560 241	16.8%	4 560 241	16.8%	5 661 222	22.5%	(19.4%)
Other revenue	2 536 388	1 619 898	63.9%	1 619 898	63.9%	1 697 541	92.0%	(4.6%)
Government - operating	7 783 709	2 742 389	35.2%	2 742 389	35.2%	2 592 110	37.5%	5.8%
Government - capital	4 619 258	1 322 807	28.6%	1 322 807	28.6%	1 349 332	33.3%	(2.0%)
Interest	974 543	229 822	23.6%	229 822	23.6%	253 963	30.1%	(9.5%)
Dividends	74	671	904.4%	671	904.4%	-	-	(100.0%)
Payments	(41 902 407)	(9 718 126)	23.2%	(9 718 126)	23.2%	(11 571 412)	30.3%	(16.0%)
Suppliers and employees	(40 714 526)	(9 595 253)	23.6%	(9 595 253)	23.6%	(11 448 693)	31.5%	(16.2%)
Finance charges	(863 707)	(51 438)	6.0%	(51 438)	6.0%	(94 584)	7.3%	(45.6%)
Transfers and grants	(324 173)	(71 435)	22.0%	(71 435)	22.0%	(28 135)	4.7%	153.9%
Net Cash from/(used) Operating Activities	7 917 027	2 104 661	26.6%	2 104 661	26.6%	1 541 291	23.2%	36.6%
Cash Flow from Investing Activities								
Receipts	796 227	(70 011)	(8.8%)	(70 011)	(8.8%)	325 046	64.3%	(121.5%)
Proceeds on disposal of PPE	226 405	6 801	3.0%	6 801	3.0%	4 712	2.4%	44.4%
Decrease in non-current debtors	244 632	-	-	-	-	(442)	(2%)	(100.0%)
Decrease in other non-current receivables	297 190	87 256	29.4%	87 256	29.4%	(1 382)	(9%)	(6 412.5%)
Decrease (increase) in non-current investments	28 000	(164 068)	(586.0%)	(164 068)	(586.0%)	322 159	(222.9%)	(150.9%)
Payments	(7 640 406)	(784 557)	10.3%	(784 557)	10.3%	(915 506)	13.4%	(14.3%)
Capital assets	(7 640 406)	(784 557)	10.3%	(784 557)	10.3%	(915 506)	13.4%	(14.3%)
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	1 815 882	213 637	11.8%	213 637	11.8%	188 545	11.0%	13.3%
Short term loans	500 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 263 484	204 542	16.2%	204 542	16.2%	182 352	11.0%	12.2%
Increase (decrease) in consumer deposits	52 398	9 095	17.4%	9 095	17.4%	4 193	32.4%	46.9%
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%	(77 862)	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	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 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	0.1%	29 946	1.1%
Receivables from Exchange Transactions - Waste Management	128 742	6.2%	60 653	2.9%	55 345	2.7%	1 795 232	88.1%	2 037 312	6.9%	1 929	0.1%	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	-	(2.2%)	-	-	-	-	-	-	-	-	-	-	-	-
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	88.6%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 148 007	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%	45 782	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	3%
Loan repayments	4 820	17.4%	-	-	-	-	22 885	82.6%	27 705	5%
Trade Creditors	548 598	37.3%	84 096	5.7%	416 977	28.3%	421 561	28.7%	1 412 232	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

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 183 124	492 894	22.6%	492 894	22.6%	460 994	23.8%	6.9%
Property rates, penalties and collection charges	262 455	50 067	19.1%	50 067	19.1%	65 382	36.0%	(23.4%)
Service charges	1 017 779	167 608	16.5%	167 608	16.5%	161 710	15.4%	3.6%
Other revenue	203 989	27 325	13.4%	27 325	13.4%	22 201	27.3%	23.1%
Government - operating	396 776	166 159	41.9%	166 159	41.9%	162 864	41.9%	2.0%
Government - capital	156 216	64 566	41.3%	64 566	41.3%	43 610	38.5%	48.1%
Interest	145 890	17 169	11.8%	17 169	11.8%	5 227	4.3%	228.5%
Dividends	19	-	-	-	-	-	-	-
Payments	(2 090 849)	(465 027)	22.2%	(465 027)	22.2%	(384 420)	20.8%	21.0%
Suppliers and employees	(1 930 872)	(452 574)	23.4%	(452 574)	23.4%	(380 008)	22.3%	19.1%
Finance charges	(127 127)	(1 490)	1.2%	(1 490)	1.2%	(67)	.1%	2 113.8%
Transfers and grants	(32 850)	(10 963)	33.4%	(10 963)	33.4%	(4 245)	13.2%	152.3%
Net Cash from/(used) Operating Activities	92 275	27 868	30.2%	27 868	30.2%	76 574	83.3%	(63.6%)
Cash Flow from Investing Activities								
Receipts	60 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(156 216)	(38 069)	24.4%	(38 069)	24.4%	(18 091)	13.6%	110.4%
Capital assets	(156 216)	(38 069)	24.4%	(38 069)	24.4%	(18 091)	13.6%	110.4%
Net Cash from/(used) Investing Activities	(96 216)	(38 069)	39.6%	(38 069)	39.6%	(18 091)	(8.6%)	110.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(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	(100.0%)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	333 251	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%	54 579	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%	458 102	83.4%	489 255	19.0%	-	-	-	-
Households	89 214	4.4%	72 266	3.6%	92 940	4.7%	1 734 959	87.3%	1 989 439	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 804	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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	Adv Mathusi F Lophesana	057 391 3231
Financial Manager	Mr Thabiso Tsoseli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	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	640 628	136 187	21.3%	136 187	21.3%	122 071	19.6%	11.6%
Service charges	3 564 098	464 505	13.0%	464 505	13.0%	537 022	15.3%	(13.5%)
Other revenue	136 426	477 320	349.9%	477 320	349.9%	307 101	148.0%	55.4%
Government - operating	733 960	263 850	35.9%	263 850	35.9%	253 575	37.2%	4.1%
Government - capital	260 075	107 769	41.4%	107 769	41.4%	106 766	56.9%	9%
Interest	53 286	16 288	30.6%	16 288	30.6%	14 243	29.6%	14.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 298 648)	(1 331 019)	31.0%	(1 331 019)	31.0%	(1 399 684)	28.5%	(4.9%)
Suppliers and employees	(4 285 976)	(1 323 706)	30.9%	(1 323 706)	30.9%	(1 397 678)	28.5%	(5.3%)
Finance charges	(12 672)	(7 313)	57.7%	(7 313)	57.7%	(2 006)	19.4%	264.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.4%	134 899	12.4%	(58 906)	(17.0%)	(329.0%)
Cash Flow from Investing Activities								
Receipts	2 500	1 381	55.2%	1 381	55.2%	20 153	-	(93.1%)
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
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	(423 589)	-	-	-	-	(57 907)	17.6%	(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	(500 000)	-	-	-	-	-	-	-
Repayment of borrowing	(500 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	668 736	136 280	20.4%	136 280	20.4%	(96 661)	(6 902.6%)	(241.0%)
Cash/cash equivalents at the year begin:	(121 138)	(76 049)	62.8%	(76 049)	62.8%	400	.3%	(19 094.0%)
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	60 231	11.0%	(96 260)	(76.8%)	(162.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	9 611	2.6%	2 583	.7%	11 114	3.0%	341 518	93.6%	364 825	6.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	476 433	29.2%	276 710	17.0%	876 239	53.8%	-	-	1 629 382	100.0%

Contact Details

Municipal Manager	Mr Yunus Chanda (acting)	014 950 5102
Financial Manager	Mr Brendon Scholtz (acting)	014 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 793 768	803 917	28.8%	803 917	28.8%	750 893	28.6%	7.1%
Property rates, penalties and collection charges	537 868	106 269	19.8%	106 269	19.8%	122 335	26.6%	(13.1%)
Service charges	1 378 803	338 583	24.6%	338 583	24.6%	341 204	23.8%	(8%)
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	(2 188 098)	(753 314)	34.4%	(753 314)	34.4%	(622 557)	28.0%	21.0%
Finance charges	(48 467)	(9 038)	18.6%	(9 038)	18.6%	(16 599)	31.9%	(45.6%)
Transfers and grants	(56 072)	(16 376)	29.2%	(16 376)	29.2%	(777)	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								
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	44 753	66.5%	44 753	66.5%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	134	5.9%	94	4.1%	69	3.0%	2 007	87.0%	2 304	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	.0%
Total	152 256	57.1%	88 096	33.0%	7 848	2.9%	18 600	7.0%	266 799	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	4 937 882	1 206 340	24.4%	1 206 340	24.4%	1 156 353	25.9%	4.3%
Operating Revenue								
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%	31 771	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	17.6%	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	460 297	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		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	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%)	2 459	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	34 293	1 557	4.5%	1 557	4.5%	1 912	5.4%	(18.6%)
Health	-	-	-	-	-	-	-	-
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%	2 762	8.7%	(44.1%)
Road Transport	265 616	18 897	7.1%	18 897	7.1%	25 005	9.6%	(24.6%)
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%	310.4%
Waste Water Management	43 005	5 576	13.0%	5 576	13.0%	3 075	9.8%	81.4%
Waste Management	6 400	-	-	-	-	-	-	-
Other	2 100	102	4.8%	102	4.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget	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	
Cash Flow from Operating Activities								
Receipts	4 916 361	-	-	-	-	1 236 576	27.7%	(100.0%)
Property rates, penalties and collection charges	764 862	-	-	-	-	173 570	23.4%	(100.0%)
Service charges	2 716 506	-	-	-	-	644 007	25.4%	(100.0%)
Other revenue	325 511	-	-	-	-	70 099	50.5%	(100.0%)
Government - operating	542 411	-	-	-	-	181 752	37.1%	(100.0%)
Government - capital	460 257	-	-	-	-	121 625	27.2%	(100.0%)
Interest	106 814	-	-	-	-	45 522	42.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(4 107 230)	-	-	-	-	(1 125 875)	30.6%	(100.0%)
Suppliers and employees	(4 045 101)	-	-	-	-	(1 107 913)	30.6%	(100.0%)
Finance charges	(62 129)	-	-	-	-	(16 252)	24.8%	(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	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
Net Cash from/(used) Investing Activities	(698 424)	-	-	-	-	(40 648)	6.6%	(100.0%)
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	(79 368)	-	-	-	-	(18 746)	27.7%	(100.0%)
Repayment of borrowing	(79 368)	-	-	-	-	(18 746)	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	14 887	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%	189 845	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%

Contact Details

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Neliswae Ngobho	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 719 609	353 848	20.6%	353 848	20.6%	480 113	29.0%	(26.3%)
Property rates, penalties and collection charges	212 408	51 370	24.2%	51 370	24.2%	71 766	34.2%	(28.4%)
Service charges	891 816	109 166	12.2%	109 166	12.2%	199 781	22.1%	(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	(1 474 882)	(316 439)	21.5%	(316 439)	21.5%	(506 807)	35.1%	(37.6%)
Suppliers and employees	(1 335 201)	(304 414)	22.8%	(304 414)	22.8%	(493 930)	35.8%	(38.4%)
Finance charges	(47 135)	(12 025)	25.5%	(12 025)	25.5%	(12 877)	20.8%	(6.6%)
Transfers and grants	(92 546)	-	-	-	-	-	-	-
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%	(24 837)	77.6%	(13 673)	42.5%	81.6%
Repayment of borrowing	(32 002)	(24 837)	77.6%	(24 837)	77.6%	(13 673)	42.5%	81.6%
Net Cash from/(used) Financing Activities	(31 738)	(24 837)	78.3%	(24 837)	78.3%	(13 673)	(23.0%)	81.6%
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%
Cash/cash equivalents at the year end:	4 722	27 859	590.0%	27 859	590.0%	(30 804)	(76.0%)	(190.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	4 667	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%	816 018	92.0%	(0)	-	-	-
Other	(98 530)	(112.6%)	1 929	(2.2%)	205	(2%)	8 924	(10.2%)	(67 472)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	Mr B E Mswane	034 328 7750
Financial Manager	Mr S Nkosi	034 328 7752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	2 887 988	850 551	29.5%	850 551	29.5%	800 847	30.4%	6.2%
Receipts								
Property rates, penalties and collection charges	434 758	99 879	23.0%	99 879	23.0%	90 410	23.4%	10.5%
Service charges	1 876 238	543 864	29.0%	543 864	29.0%	499 700	29.1%	8.8%
Other revenue	61 334	30 415	49.6%	30 415	49.6%	41 925	72.1%	(27.5%)
Government - operating	326 359	145 525	44.6%	145 525	44.6%	116 841	39.2%	24.5%
Government - capital	147 305	16 000	10.9%	16 000	10.9%	44 183	30.3%	(63.8%)
Interest	41 995	14 868	35.4%	14 868	35.4%	7 788	26.6%	90.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 394 083)	(717 761)	30.0%	(717 761)	30.0%	(656 336)	28.7%	9.4%
Suppliers and employees	(2 308 953)	(713 596)	30.9%	(713 596)	30.9%	(653 333)	29.8%	9.2%
Finance charges	(73 401)	-	-	-	-	(517)	.6%	(100.0%)
Transfers and grants	(11 729)	(4 165)	35.5%	(4 165)	35.5%	(2 486)	19.6%	67.5%
Net Cash from/(used) Operating Activities	493 905	132 790	26.9%	132 790	26.9%	144 512	41.7%	(8.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	4 300	-	4 300	-	46	50.7%	9 329.8%
Decrease in non-current debtors	-	4 300	-	4 300	-	46	-	-
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	(499 283)	(139 199)	27.9%	(139 199)	27.9%	(137 405)	29.1%	1.3%
Net Cash from/(used) Investing Activities	(499 283)	(134 899)	27.0%	(134 899)	27.0%	(137 360)	29.1%	(1.8%)
Cash Flow from Financing Activities								
Receipts	100 000	4 092	4.1%	4 092	4.1%	186 590	48.3%	(97.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	185 500	48.1%	(100.0%)
Increase (decrease) in consumer deposits	-	4 092	-	4 092	-	1 090	115.5%	275.6%
Payments	(158 864)	-	-	-	-	(2 858)	2.0%	(100.0%)
Repayment of borrowing	(158 864)	-	-	-	-	(2 858)	2.0%	(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	(64 242)	1 983	(3.1%)	1 983	(3.1%)	190 883	160.8%	(99.0%)
Cash/cash equivalents at the year begin:	592 178	701 690	118.5%	701 690	118.5%	432 557	124.8%	62.2%
Cash/cash equivalents at the year end:	527 936	703 673	133.3%	703 673	133.3%	623 440	134.0%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	3.4%	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%	2 598	.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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%

Contact Details

Municipal Manager	Dr Nkhanla J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	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	341 609	83 846	24.5%	83 846	24.5%	62 643	19.8%	34.2%
Service charges	1 331 879	269 525	20.2%	269 525	20.2%	290 715	24.8%	(7.3%)
Other revenue	278 799	341 645	122.5%	341 645	122.5%	250 216	226.3%	36.5%
Government - operating	968 911	399 248	41.2%	399 248	41.2%	327 163	37.8%	22.0%
Government - capital	650 955	220 436	33.9%	220 436	33.9%	150 069	24.1%	46.9%
Interest	103 866	28 013	27.0%	28 013	27.0%	17 679	20.2%	58.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 529 431)	(1 043 219)	41.2%	(1 043 219)	41.2%	(922 852)	39.3%	13.0%
Suppliers and employees	(2 447 711)	(1 032 959)	42.2%	(1 032 959)	42.2%	(919 612)	40.0%	12.3%
Finance charges	(76 000)	(10 180)	13.4%	(10 180)	13.4%	-	-	(100.0%)
Transfers and grants	(5 720)	(80)	1.4%	(80)	1.4%	(2 240)	39.2%	(97.5%)
Net Cash from/(used) Operating Activities	1 146 590	299 494	26.1%	299 494	26.1%	175 452	21.5%	70.7%
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	-	-	-	-	-	-	-	-
Payments	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	173.4%
Capital assets	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	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%
Cash Flow from Financing Activities								
Receipts	350 000	205 416	58.7%	205 416	58.7%	924	4%	22 123.3%
Short term loans	-	-	-	-	-	-	-	(100.0%)
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	(151 000)	-	-	-	-	(10 000)	13.3%	(100.0%)
Repayment of borrowing	(151 000)	-	-	-	-	(10 000)	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	102 862	12.6%	-	-	-	-
Households	8 244	1.2%	25 811	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Hensokwils Makobe	015 290 2102
Financial Manager	Mr Naazim Essal(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 550 108	138 885	9.0%	138 885	9.0%	472 526	30.5%	(70.6%)
Property rates, penalties and collection charges	232 145	7 134	3.1%	7 134	3.1%	66 228	31.4%	(89.2%)
Service charges	883 532	15 335	1.7%	15 335	1.7%	195 832	20.5%	(92.2%)
Other revenue	72 755	257	4%	257	4%	76 236	111.1%	(99.7%)
Government - operating	247 125	92 609	37.5%	92 609	37.5%	94 525	43.4%	(2.0%)
Government - capital	72 796	23 550	32.4%	23 550	32.4%	39 288	50.9%	(40.1%)
Interest	41 700	-	-	-	-	417	1.9%	(100.0%)
Dividends	55	-	-	-	-	-	-	-
Payments	(1 368 161)	(167 248)	12.2%	(167 248)	12.2%	(466 178)	34.3%	(64.1%)
Suppliers and employees	(1 364 731)	(167 248)	12.3%	(167 248)	12.3%	(460 870)	66.8%	(63.7%)
Finance charges	(3 430)	-	-	-	-	(5 308)	1.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
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	25 000	-	-	-	-	3 295	33.0%	(100.0%)
Proceeds on disposal of PPE	25 000	-	-	-	-	3 295	33.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
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/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6)	-	(6)	-	43	5.0%	(114.4%)
Payments	(2 225)	-	-	-	-	(1 113)	50.0%	(100.0%)
Repayment of borrowing	(2 225)	-	-	-	-	(1 113)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	(2 225)	(6)	-3%	(6)	-3%	(1 069)	78.3%	(99.4%)
Net Increase/(Decrease) in cash held	100 326	(28 370)	(28.3%)	(28 370)	(28.3%)	1 046	1.0%	(2 810.9%)
Cash/cash equivalents at the year begin:	21 274	39 387	185.1%	39 387	185.1%	14 990	39.4%	162.7%
Cash/cash equivalents at the year end:	121 601	11 017	9.1%	11 017	9.1%	16 037	11.6%	(31.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	840 263	80.6%	-	-	-	-
Other	634	2.1%	649	2.2%	710	2.4%	27 835	93.3%	29 628	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%	154 398	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	Mr ME Michele	017 620 6279
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	2 917 169	251 313	8.6%	251 313	8.6%	605 127	22.9%	(58.5%)	
Operating Revenue	450 428	113 021	25.1%	113 021	25.1%	93 724	24.3%	20.6%	
Property rates	-	-	-	-	-	-	-	-	
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%	125.7%	
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%	37 067	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%	2 505	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			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	245 503	-	-	-	-	2 368	9%	(100.0%)	
Source of Finance	197 415	-	-	-	-	2 368	1.1%	(100.0%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	20 238	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	217 653	-	-	-	-	2 368	1.0%	(100.0%)	
Borrowing	20 600	-	-	-	-	-	-	-	
Internally generated funds	7 250	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
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	90	-	-	-	-	-	-	-	
Sport And Recreation	1 100	-	-	-	-	-	-	-	
Public Safety	2 900	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4 600	-	-	-	-	-	-	-	
Planning and Development	90	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 646 634	620 033	23.4%	620 033	23.4%	620 033	25.5%	-
Property rates, penalties and collection charges	372 842	68 244	18.3%	68 244	18.3%	68 244	21.4%	-
Service charges	1 654 847	265 752	16.1%	265 752	16.1%	265 752	17.8%	-
Other revenue	61 853	149 593	241.9%	149 593	241.9%	149 593	232.4%	-
Government - operating	292 308	109 176	37.3%	109 176	37.3%	109 176	37.3%	-
Government - capital	186 032	-	-	-	-	-	-	-
Interest	78 753	27 267	34.6%	27 267	34.6%	27 267	36.7%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 373 755)	(616 350)	26.0%	(616 350)	26.0%	(616 350)	27.6%	-
Suppliers and employees	(2 253 942)	(608 043)	27.0%	(608 043)	27.0%	(608 043)	28.7%	-
Finance charges	(82 529)	(7 748)	9.4%	(7 748)	9.4%	(7 748)	10.7%	-
Transfers and grants	(37 284)	(559)	1.5%	(559)	1.5%	(559)	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	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Net Cash from/(used) Investing Activities	(245 503)	(2 368)	1.0%	(2 368)	1.0%	(2 368)	1.3%	-
Cash Flow from Financing Activities								
Receipts	-	1 767	-	1 767	-	1 767	14.7%	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 767	-	1 767	-	1 767	14.7%	-
Payments	(18 434)	(10 979)	59.6%	(10 979)	59.6%	(10 979)	59.7%	-
Repayment of borrowing	(18 434)	(10 979)	59.6%	(10 979)	59.6%	(10 979)	59.7%	-
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	8 942	(7 897)	(88.3%)	(7 897)	(88.3%)	(7 897)	(67.6%)	-
Cash/cash equivalents at the year begin:	(3 286)	(2 668)	81.2%	(2 668)	81.2%	(2 668)	22.9%	-
Cash/cash equivalents at the year end:	5 654	(10 565)	(186.8%)	(10 565)	(186.8%)	(10 565)	352 172 333.3%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	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%	2 054 238	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	7.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 474	100.0%	-	-	-	-	-	-	9 474	7.8%
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	4.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 549	3.7%	97 440	7.2%	139 963	10.4%	1 065 166	78.8%	1 352 118	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 409 357	397 365	28.2%	397 365	28.2%	387 690	27.2%	2.5%
Property rates, penalties and collection charges	322 145	83 002	25.6%	83 002	25.6%	77 985	25.6%	6.4%
Service charges	745 091	210 944	28.3%	210 944	28.3%	206 259	26.7%	2.3%
Other revenue	92 927	16 292	17.5%	16 292	17.5%	15 353	12.4%	6.1%
Government - operating	162 865	67 099	41.2%	67 099	41.2%	58 540	41.6%	14.6%
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%	(23.1%)
Finance charges	(19 309)	-	-	-	-	-	-	-
Transfers and grants	(1 995)	(180)	9.0%	(180)	9.0%	(2 144)	131.8%	(91.6%)
Net Cash from/(used) Operating Activities	167 823	131 121	78.1%	131 121	78.1%	39 479	21.1%	232.1%
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	(95)	-	-	-	-	-	-	-
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%)	(28.5%)
Payments	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.1%
Capital assets	(282 175)	(26 136)	9.3%	(26 136)	9.3%	(17 418)	6.8%	50.1%
Net Cash from/(used) Investing Activities	(264 230)	189 864	(71.9%)	189 864	(71.9%)	284 582	(71.0%)	(33.3%)
Cash Flow from Financing Activities								
Receipts	140 556	788	.6%	788	.6%	403	.2%	95.3%
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%	95.3%
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%	.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	.4%	-	-	-	-
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%)	16 710	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	2.4%	(464)	(4.0%)	10 515	89.5%	11 248	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / 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%

Contact Details

Municipal Manager	Mr SM Mnguni	013 249 7243
Financial Manager	Ms Elmari Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	2 734 077	714 152	26.1%	714 152	26.1%	645 252	24.6%	10.7%	
Operating Revenue	513 667	114 495	22.3%	114 495	22.3%	115 480	27.0%	(9%)	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	941 132	233 049	24.8%	233 049	24.8%	199 046	21.3%	17.1%	
Service charges - water revenue	96 812	24 616	25.4%	24 616	25.4%	18 396	20.2%	33.8%	
Service charges - sanitation revenue	29 581	7 106	24.0%	7 106	24.0%	5 040	24.5%	41.0%	
Service charges - refuse revenue	111 002	25 270	22.8%	25 270	22.8%	23 907	23.8%	5.7%	
Service charges - other	-	-	-	-	-	-	-	-	
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 - outstanding debtors	26 235	9 347	35.6%	9 347	35.6%	7 147	52.2%	30.8%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	29 944	324	1.1%	324	1.1%	1 016	3.1%	(68.1%)	
Licences and permits	4 925	-	-	-	-	0	-	(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	-	-	-	-	-	-	-	-	
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	260 364	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	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	648 521	312 015		312 015		115 540			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	607 134	13 093	2.2%	13 093	2.2%	75 546	10.0%	(82.7%)	
Source of Finance	515 929	11 446	2.2%	11 446	2.2%	66 002	10.9%	(82.7%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
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	34 269	(425)	(1.2%)	(425)	(1.2%)	2 781	8.9%	(115.3%)	
Community & Social Services	19 288	-	-	-	-	-	-	-	
Sport And Recreation	8 971	(425)	(4.7%)	(425)	(4.7%)	239	2.4%	(278.2%)	
Public Safety	3 821	-	-	-	-	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	-	-	-	-	-	-	-	-	
Trading Services	204 434	786	.4%	786	.4%	19 856	5.8%	(96.0%)	
Electricity	35 667	-	-	-	-	7 220	21.5%	(100.0%)	
Water	138 829	-	-	-	-	11 504	4.4%	(100.0%)	
Waste Water Management	27 425	786	2.9%	786	2.9%	757	1.8%	3.9%	
Waste Management	2 512	-	-	-	-	376	4.9%	(100.0%)	
Other	-	675	-	675	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 273 393	878 666	26.8%	878 666	26.8%	1 042 487	33.3%	(15.7%)
Property rates, penalties and collection charges	493 120	103 685	21.0%	103 685	21.0%	129 372	31.7%	(19.9%)
Service charges	1 160 748	228 390	19.7%	228 390	19.7%	165 667	15.1%	37.9%
Other revenue	296 621	43 267	14.6%	43 267	14.6%	38 563	12.5%	12.2%
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	(25 770)	-	-	-	-	(555)	1.8%	(100.0%)
Transfers and grants	(37 196)	(692)	1.8%	(692)	1.8%	(645)	3%	6.7%
Net Cash from/(used) Operating Activities	370 223	180 935	48.9%	180 935	48.9%	232 242	28.2%	(22.1%)
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	-	-	-	-	-	-	-	-
Payments	(607 134)	-	-	-	-	(53 864)	7.4%	(100.0%)
Capital assets	(607 134)	-	-	-	-	(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:	127 294	(69 111)	(54.3%)	(69 111)	(54.3%)	(69 111)	(40.0%)	-
Cash/cash equivalents at the year end:	209 867	111 824	53.3%	111 824	53.3%	107 044	28.6%	4.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	6 694	9.3%	17	-	3 612	5.1%	60 949	85.6%	71 162	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	280	3.7%	-	-	25	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 128	39.8%	57 666	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	-	-	300	100.0%	-	-	-	-	300	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%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	1 944 729	639 221	32.9%	639 221	32.9%	604 132	31.8%	5.8%	
Operating Revenue	511 595	259 378	50.7%	259 378	50.7%	235 967	48.5%	9.9%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	711 106	171 870	24.2%	171 870	24.2%	174 577	24.9%	(1.6%)	
Service charges - electricity revenue	264 046	69 781	26.4%	69 781	26.4%	52 959	20.8%	31.8%	
Service charges - water 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	11 115	2 563	23.1%	2 563	23.1%	2 530	23.7%	1.3%	
Rental of facilities and equipment	20 000	955	4.8%	955	4.8%	522	2.7%	83.0%	
Interest earned - external investments	97 629	34 493	35.3%	34 493	35.3%	28 843	41.2%	19.6%	
Dividends received	22 430	894	4.0%	894	4.0%	1 237	7.3%	(27.7%)	
Fines	2 905	3 904	134.4%	3 904	134.4%	691	21.1%	464.8%	
Licences and permits	-	966	-	966	-	-	-	(100.0%)	
Agency services	173 256	62 871	36.3%	62 871	36.3%	64 374	38.8%	(2.3%)	
Transfers recognised - operational	26 855	3 606	13.4%	3 606	13.4%	9 501	28.8%	(62.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
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%	12.3%	
Debt impairment	203 000	203 000	100.0%	203 000	100.0%	190 500	100.0%	6.6%	
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%	40.7%	
Contracted services	44 219	9 410	21.3%	9 410	21.3%	5 808	16.9%	62.0%	
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%	16.3%	
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			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	232 066	17 876	7.7%	17 876	7.7%	16 452	13.1%	8.7%	
Source of Finance	159 589	10 869	6.8%	10 869	6.8%	5 334	7.0%	103.8%	
National Government	-	-	-	-	-	2 055	35.2%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	159 589	10 869	6.8%	10 869	6.8%	7 389	9.1%	47.1%	
Transfers recognised - capital	159 589	10 869	6.8%	10 869	6.8%	7 389	9.1%	47.1%	
Borrowing	72 476	6 421	8.9%	6 421	8.9%	9 063	20.8%	(29.2%)	
Internally generated funds	-	586	-	586	-	-	-	(100.0%)	
Public contributions and donations	232 066	17 876	7.7%	17 876	7.7%	16 452	13.1%	8.7%	
Capital Expenditure Standard Classification	12 000	-	-	-	-	8	.1%	(100.0%)	
Governance and Administration	10 000	-	-	-	-	-	-	-	
Executive & Council	2 000	-	-	-	-	8	.2%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	16 695	1 254	7.5%	1 254	7.5%	2 860	27.8%	(56.2%)	
Community and Public Safety	9 809	1 254	12.8%	1 254	12.8%	2 860	28.9%	(56.2%)	
Community & Social Services	6 886	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	53 726	12 145	22.6%	12 145	22.6%	2 059	12.1%	489.8%	
Economic and Environmental Services	2 800	10 206	364.5%	10 206	364.5%	2 055	-	396.6%	
Planning and Development	50 926	1 939	3.8%	1 939	3.8%	4	-	46 656.0%	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	143 644	4 477	3.1%	4 477	3.1%	11 524	14.8%	(61.2%)	
Trading Services	49 000	-	-	-	-	4 328	33.5%	(100.0%)	
Electricity	58 824	4 477	7.6%	4 477	7.6%	1 995	4.8%	124.4%	
Water	35 821	-	-	-	-	5 201	89.7%	(100.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	6 000	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 886 198	504 364	26.7%	504 364	26.7%	381 889	21.6%	32.1%
Property rates, penalties and collection charges	464 989	140 588	30.2%	140 588	30.2%	63 277	14.1%	122.2%
Service charges	980 652	197 131	20.1%	197 131	20.1%	185 192	19.1%	6.4%
Other revenue	63 305	11 875	18.8%	11 875	18.8%	13 959	22.7%	(14.9%)
Government - operating	173 256	62 871	36.3%	62 871	36.3%	67 115	40.5%	(6.3%)
Government - capital	159 589	57 353	35.9%	57 353	35.9%	22 962	28.2%	149.6%
Interest	44 407	34 546	77.8%	34 546	77.8%	29 365	80.5%	17.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 640 059)	(415 583)	25.3%	(415 583)	25.3%	(382 637)	24.1%	8.6%
Suppliers and employees	(1 603 777)	(411 934)	25.7%	(411 934)	25.7%	(380 592)	24.5%	8.2%
Finance charges	(26 812)	-	-	-	-	-	-	-
Transfers and grants	(9 470)	(3 649)	38.5%	(3 649)	38.5%	(2 046)	31.4%	79.4%
Net Cash from/(used) Operating Activities	246 139	88 780	36.1%	88 780	36.1%	(748)	(4%)	(11 974.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Capital assets	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Net Cash from/(used) Investing Activities	(232 066)	(17 876)	7.7%	(17 876)	7.7%	(16 452)	13.1%	8.7%
Cash Flow from Financing Activities								
Receipts	2 853	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 853	-	-	-	-	-	-	-
Payments	(8 238)	-	-	-	-	-	-	-
Repayment of borrowing	(8 238)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 385)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 689	70 904	816.0%	70 904	816.0%	(17 200)	(42.3%)	(512.2%)
Cash/cash equivalents at the year begin:	235 000	226 561	96.4%	226 561	96.4%	259 276	116.1%	(12.6%)
Cash/cash equivalents at the year end:	243 689	297 466	122.1%	297 466	122.1%	242 076	91.7%	22.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 285	6.6%	22 820	5.1%	12 981	2.9%	378 207	85.3%	443 293	20.9%	-	-	108 220	24.0%
Trade and Other Receivables from Exchange Transactions - Electricity	46 439	23.4%	16 397	8.3%	9 922	5.0%	125 582	63.3%	198 339	9.4%	-	-	53 516	27.0%
Receivables from Non-exchange Transactions - Property Rates	25 020	3.8%	8 742	1.3%	109 437	16.6%	515 373	78.3%	658 573	31.1%	-	-	191 424	29.0%
Receivables from Exchange Transactions - Waste Water Management	5 268	4.4%	3 258	2.8%	3 015	2.5%	107 788	90.3%	119 429	5.6%	-	-	29 946	25.0%
Receivables from Exchange Transactions - Waste Management	4 201	4.4%	2 527	2.7%	2 320	2.5%	85 439	90.4%	94 487	4.5%	-	-	24 168	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	508	1.4%	469	1.3%	458	1.3%	34 788	96.0%	36 224	1.7%	-	-	11 020	30.0%
Interest on Arrear Debtor Accounts	12 605	2.9%	11 549	2.7%	11 631	2.7%	398 337	91.8%	434 122	20.5%	-	-	85 413	19.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 498	2.6%	1 102	0.8%	2 440	1.8%	125 806	94.7%	132 845	6.3%	-	-	57 897	43.0%
Total By Income Source	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 892	2.5%	18 449	2.6%	107 206	15.3%	558 344	79.5%	701 892	33.2%	-	-	192 468	27.0%
Commercial	54 502	18.0%	15 019	5.0%	12 258	4.0%	221 310	73.0%	303 088	14.3%	-	-	76 160	25.0%
Households	53 384	4.9%	32 941	3.0%	30 792	2.8%	974 926	89.3%	1 092 042	51.6%	-	-	270 968	24.0%
Other	1 047	5.2%	555	2.7%	1 949	9.6%	16 738	82.5%	20 289	1.0%	-	-	22 009	108.0%
Total By Customer Group	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	100.0%	-	-	561 605	26.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 450	100.0%	-	-	-	-	-	-	32 450	49.2%
Bulk Water	10 337	100.0%	-	-	-	-	-	-	10 337	15.7%
PAYE deductions	6 504	100.0%	-	-	-	-	-	-	6 504	9.9%
VAT (output less input)	4 357	100.0%	-	-	-	-	-	-	4 357	6.6%
Pensions / Retirement	6 088	100.0%	-	-	-	-	-	-	6 088	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-	-	-	-	-	-	6 037	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	223	100.0%	-	-	-	-	-	-	223	0.3%
Total	65 996	100.0%	-	-	-	-	-	-	65 996	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 722	4.6%	16 944	4.2%	30 294	7.4%	341 659	83.8%	407 620	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 349	22.3%	23 153	9.7%	15 086	6.3%	148 148	61.8%	239 736	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 065	4.5%	17 682	3.2%	54 591	9.9%	456 227	82.4%	553 565	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 664	4.5%	5 148	4.1%	10 807	8.6%	103 571	82.7%	125 191	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 036	3.7%	3 374	3.1%	3 092	2.8%	99 122	90.4%	109 625	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 391	3.7%	9 819	3.8%	12 663	5.0%	223 392	87.5%	255 266	15.1%	-	-	-	-
Total By Income Source	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 276	7.4%	4 990	7.0%	14 122	19.8%	47 027	65.9%	71 415	4.2%	-	-	-	-
Commercial	60 542	17.9%	26 250	7.7%	28 002	8.3%	224 342	66.2%	339 136	20.1%	-	-	-	-
Households	47 581	3.7%	43 542	3.4%	79 763	6.2%	1 121 848	88.8%	1 292 734	76.4%	-	-	-	-
Other	2 828	(23.0%)	1 339	(10.9%)	4 647	(37.8%)	(21 098)	(17.8%)	(12 282)	(7.5%)	-	-	-	-
Total By Customer Group	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	4 717 778	1 032 226	21.9%	1 032 226	21.9%	962 462	23.7%	7.2%	
Operating Revenue	319 434	76 741	24.0%	76 741	24.0%	74 117	24.7%	3.5%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 471 460	497 690	20.1%	497 690	20.1%	561 338	27.1%	(11.3%)	
Service charges - water revenue	546 355	84 727	15.5%	84 727	15.5%	77 634	16.0%	9.1%	
Service charges - sanitation revenue	300 692	42 965	14.3%	42 965	14.3%	46 909	18.7%	(8.4%)	
Service charges - refuse revenue	135 076	28 221	20.9%	28 221	20.9%	28 865	25.5%	(2.2%)	
Service charges - other	239	12	5.0%	12	5.0%	2	.7%	436.0%	
Rental of facilities and equipment	10 697	1 150	10.8%	1 150	10.8%	2 839	31.9%	(59.5%)	
Interest earned - external investments	16 114	919	5.7%	919	5.7%	2 987	8.5%	(69.2%)	
Interest earned - outstanding debtors	208 006	57 111	27.5%	57 111	27.5%	46 501	33.4%	22.8%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	1 713	16	.9%	16	.9%	554	6.1%	(97.1%)	
Licences and permits	9 115	47	.5%	47	.5%	2 311	21.3%	(98.0%)	
Agency services	20 453	15 211	74.4%	15 211	74.4%	6 935	36.0%	119.3%	
Transfers recognised - operational	651 265	222 954	34.2%	222 954	34.2%	97 826	16.8%	127.9%	
Other own revenue	25 719	4 441	17.3%	4 441	17.3%	13 511	55.4%	(67.1%)	
Gains on disposal of PPE	1 441	-	-	-	-	132	2.6%	(100.0%)	
Operating Expenditure	4 627 538	845 088	18.3%	845 088	18.3%	840 589	21.6%	.5%	
Employee related costs	633 813	150 668	23.8%	150 668	23.8%	142 701	24.7%	5.6%	
Remuneration of councillors	34 000	11 162	32.8%	11 162	32.8%	7 111	23.1%	57.0%	
Debt impairment	637 534	-	-	-	-	-	-	-	
Depreciation and asset impairment	440 291	11 501	2.6%	11 501	2.6%	5 793	1.4%	98.5%	
Finance charges	61 565	2 451	4.0%	2 451	4.0%	7 704	14.6%	(68.2%)	
Bulk purchases	2 145 936	624 499	29.1%	624 499	29.1%	602 773	34.1%	3.6%	
Other Materials	146 281	-	-	-	-	7 469	5.7%	(100.0%)	
Contracted services	241 982	21 647	8.9%	21 647	8.9%	22 115	10.6%	(2.1%)	
Transfers and grants	16 021	-	-	-	-	924	3.7%	(100.0%)	
Other expenditure	230 116	23 160	10.1%	23 160	10.1%	43 997	15.3%	(47.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	90 240	187 138		187 138		121 873			
Transfers recognised - capital	512 218	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	602 458	187 138		187 138		121 873			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	602 458	187 138		187 138		121 873			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	602 458	187 138		187 138		121 873			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	602 458	187 138		187 138		121 873			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.5%)	
National Government	510 766	78 089	15.3%	78 089	15.3%	83 818	21.1%	(6.8%)	
Provincial Government	1 453	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	512 219	78 089	15.2%	78 089	15.2%	83 818	21.0%	(6.8%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	729	3.8%	(100.0%)	
Public contributions and donations	69 000	-	-	-	-	13 690	19.8%	(100.0%)	
Capital Expenditure Standard Classification	581 219	78 089	13.4%	78 089	13.4%	98 237	20.2%	(20.5%)	
Governance and Administration	10 000	-		-		729	3.9%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	729	6.6%	(100.0%)	
Community and Public Safety	9 153	-		-		10 988	117.0%	(100.0%)	
Community & Social Services	9 153	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	6 516	82.9%	(100.0%)	
Public Safety	-	-	-	-	-	4 473	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2%	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	286 816	76 349	26.6%	76 349	26.6%	66 875	21.9%	14.2%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	206 250	1 740	.8%	1 740	.8%	19 645	13.6%	(91.1%)	
Electricity	21 700	-	-	-	-	2 370	10.9%	(100.0%)	
Water	170 986	1 740	1.0%	1 740	1.0%	2 784	5.2%	(37.5%)	
Waste Water Management	13 564	-	-	-	-	13 690	19.8%	(100.0%)	
Waste Management	-	-	-	-	-	800	-	(100.0%)	
Other	69 000	-		-		-			

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 500 741	868 989	19.3%	868 989	19.3%	934 399	23.1%	(7.0%)
Property rates, penalties and collection charges	275 074	47 837	17.4%	47 837	17.4%	55 939	20.3%	(14.5%)
Service charges	2 978 373	419 978	14.1%	419 978	14.1%	599 051	22.4%	(29.9%)
Other revenue	67 697	19 065	28.2%	19 065	28.2%	15 729	21.7%	21.2%
Government - operating	651 265	220 897	33.9%	220 897	33.9%	131 592	22.5%	67.9%
Government - capital	512 218	132 567	25.9%	132 567	25.9%	82 600	20.7%	60.5%
Interest	16 114	28 644	177.8%	28 644	177.8%	49 488	140.4%	(42.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 509 714)	(594 749)	16.9%	(594 749)	16.9%	(822 209)	26.7%	(27.7%)
Suppliers and employees	(3 432 128)	(592 298)	17.3%	(592 298)	17.3%	(819 081)	27.2%	(27.7%)
Finance charges	(61 565)	(2 451)	4.0%	(2 451)	4.0%	(2 689)	5.1%	(8.9%)
Transfers and grants	(16 021)	-	-	-	-	(630)	1.8%	(100.0%)
Net Cash from/(used) Operating Activities	991 027	274 240	27.7%	274 240	27.7%	112 190	11.8%	144.4%
Cash Flow from Investing Activities								
Receipts	70 441	-	-	-	-	132	.1%	(100.0%)
Proceeds on disposal of PPE	70 441	-	-	-	-	132	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%)
Capital assets	(581 218)	(78 089)	13.4%	(78 089)	13.4%	(98 237)	20.2%	(20.5%)
Net Cash from/(used) Investing Activities	(510 778)	(78 089)	15.3%	(78 089)	15.3%	(98 105)	24.9%	(20.4%)
Cash Flow from Financing Activities								
Receipts	2 161	(458)	(21.2%)	(458)	(21.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(458)	-	(458)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 161	-	-	-	-	-	-	-
Payments	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%)
Repayment of borrowing	(52 721)	-	-	-	-	(4 002)	7.6%	(100.0%)
Net Cash from/(used) Financing Activities	(50 560)	(458)	.9%	(458)	.9%	(4 002)	7.9%	(88.6%)
Net Increase/(Decrease) in cash held	429 689	195 693	45.5%	195 693	45.5%	10 083	2.0%	1 840.8%
Cash/cash equivalents at the year begin:	49 065	173 136	352.9%	173 136	352.9%	344 363	58.0%	(49.7%)
Cash/cash equivalents at the year end:	478 753	368 829	77.0%	368 829	77.0%	354 446	32.1%	4.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Total By Income Source	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-
Total By Customer Group	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	197 717	57.7%	35 631	10.4%	22 685	6.6%	86 894	25.3%	342 927	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	2 955 774	732 070	24.8%	732 070	24.8%	709 284	28.2%	3.2%
Operating Revenue	378 837	139 360	36.8%	139 360	36.8%	95 183	30.0%	46.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	838 331	178 985	21.4%	178 985	21.4%	197 013	24.6%	(9.2%)
Service charges - water revenue	639 296	130 093	20.3%	130 093	20.3%	123 584	25.1%	5.3%
Service charges - sanitation revenue	173 694	28 160	16.2%	28 160	16.2%	28 077	26.3%	3%
Service charges - refuse revenue	275 011	38 002	17.7%	38 002	17.7%	40 109	24.8%	(5.3%)
Service charges - other	15 000	52	3%	52	3%	1 610	6.1%	(96.8%)
Rental of facilities and equipment	6 587	812	12.3%	812	12.3%	1 300	19.6%	(37.5%)
Interest earned - external investments	2 500	-	-	-	-	47	2.2%	(100.0%)
Interest earned - outstanding debtors	161 884	54 544	33.7%	54 544	33.7%	36 217	34.1%	50.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 452	185	2.5%	185	2.5%	351	4.9%	(47.2%)
Licences and permits	7 529	7	1%	7	1%	2 021	26.2%	(99.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	364 262	151 565	41.6%	151 565	41.6%	145 480	41.4%	4.2%
Other own revenue	145 392	10 305	7.1%	10 305	7.1%	38 292	27.4%	(73.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 277 018	535 959	16.4%	535 959	16.4%	524 648	18.6%	2.2%
Employee related costs	586 853	127 859	21.8%	127 859	21.8%	125 094	23.7%	2.2%
Remuneration of councillors	31 657	6 530	20.6%	6 530	20.6%	4 632	18.4%	41.0%
Debt impairment	462 621	-	-	-	-	91 881	25.0%	(100.0%)
Depreciation and asset impairment	492 000	68 426	13.9%	68 426	13.9%	-	-	(100.0%)
Finance charges	11 000	216	2.0%	216	2.0%	2 473	17.4%	(91.3%)
Bulk purchases	837 563	275 868	32.9%	275 868	32.9%	153 021	18.8%	80.3%
Other Materials	126 791	9 877	7.8%	9 877	7.8%	12 171	11.5%	(18.8%)
Contracted services	48 251	1 578	3.3%	1 578	3.3%	5 023	10.8%	(68.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	680 281	45 605	6.7%	45 605	6.7%	130 353	29.4%	(65.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(321 243)	196 111		196 111		184 636		
Transfers recognised - capital	173 747	71 164	41.0%	71 164	41.0%	22 862	17.0%	211.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(147 496)	267 275		267 275		207 518		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(147 496)	267 275		267 275		207 518		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(147 496)	267 275		267 275		207 518		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 496)	267 275		267 275		207 518		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
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%	184.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	173 747	45 502	26.2%	45 502	26.2%	16 003	11.9%	184.3%
Borrowing	30 000	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	210	2.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure - Standard Classification	213 747	45 502	21.3%	45 502	21.3%	16 212	11.2%	180.7%
Governance and Administration	40 000	-	-	-	-	210	2.3%	(100.0%)
Executive & Council	35 000	-	-	-	-	210	4.9%	(100.0%)
Budget & Treasury Office	5 000	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 952	-	-	-	-	334	5.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	10 952	-	-	-	-	334	6.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	91 220	41 811	45.8%	41 811	45.8%	13 811	29.9%	202.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	71 576	3 691	5.2%	3 691	5.2%	1 819	2.3%	102.9%
Electricity	21 904	3 691	16.9%	3 691	16.9%	-	-	(100.0%)
Water	42 187	-	-	-	-	-	-	-
Waste Water Management	7 484	-	-	-	-	1 819	4.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	39	.8%	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 097	4.8%	32 628	3.5%	29 776	3.2%	829 419	88.5%	936 920	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 591	23.9%	18 737	7.5%	11 826	4.7%	159 148	63.8%	249 302	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 798	11.4%	6 622	3.8%	16 037	9.3%	130 707	75.5%	173 164	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 224	4.2%	4 428	3.0%	4 200	2.8%	134 247	90.0%	149 099	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 087	3.9%	8 372	3.0%	8 052	2.9%	254 585	90.2%	282 097	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 384	3.4%	17 669	3.0%	17 373	2.9%	536 302	90.6%	591 728	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 525	2.6%	2 213	1.6%	1 220	0.9%	129 980	94.9%	136 937	5.4%	-	-	-	-
Total By Income Source	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 413	13.5%	5 104	10.7%	9 010	19.0%	26 993	56.8%	47 519	1.9%	-	-	-	-
Commercial	50 873	14.1%	14 966	4.2%	13 811	3.8%	280 735	77.9%	360 385	14.3%	-	-	-	-
Households	108 422	5.1%	70 598	3.3%	65 662	3.1%	1 846 660	88.4%	2 111 342	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 083	40.0%	-	-	-	-	103 443	60.0%	172 526	37.6%
Bulk Water	30 525	15.2%	-	-	-	-	170 382	84.8%	200 907	43.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 272	7.5%	-	-	5 540	6.4%	72 126	85.9%	83 937	18.3%
Auditor-General	602	55.4%	18	1.7%	15	1.4%	451	41.5%	1 087	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 482	23.2%	18	-	5 555	1.2%	346 401	75.6%	458 456	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 366 266	418 189	30.6%	418 189	30.6%	411 005	-	1.7%
Property rates, penalties and collection charges	155 887	41 930	26.9%	41 930	26.9%	36 674	-	14.3%
Service charges	787 574	235 810	29.9%	235 810	29.9%	275 830	-	(14.5%)
Other revenue	59 836	6 458	10.8%	6 458	10.8%	26 597	-	(75.7%)
Government - operating	226 889	95 448	42.1%	95 448	42.1%	52 662	-	81.2%
Government - capital	117 000	36 928	31.6%	36 928	31.6%	13 241	-	178.9%
Interest	19 080	1 615	8.5%	1 615	8.5%	6 002	-	(73.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 404 262)	(442 567)	31.5%	(442 567)	31.5%	(365 822)	-	21.0%
Suppliers and employees	(1 404 262)	(427 128)	30.4%	(427 128)	30.4%	(365 396)	-	16.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 439)	-	(15 439)	-	(626)	-	3 528.7%
Net Cash from/(used) Operating Activities	(37 995)	(24 378)	64.2%	(24 378)	64.2%	45 183	-	(154.0%)
Cash Flow from Investing Activities								
Receipts	202 000	87 256	43.2%	87 256	43.2%	(0)	-	#####
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	24 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	178 000	87 256	49.0%	87 256	49.0%	(0)	-	(969 513 788.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(241 498)	(19 386)	8.0%	(19 386)	8.0%	(46 194)	-	(58.0%)
Capital assets	(241 498)	(19 386)	8.0%	(19 386)	8.0%	(46 194)	-	(58.0%)
Net Cash from/(used) Investing Activities	(39 498)	67 870	(171.8%)	67 870	(171.8%)	(46 194)	-	(246.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(77 493)	43 492	(56.1%)	43 492	(56.1%)	(1 011)	-	(4 401.3%)
Cash/cash equivalents at the year begin:	153 051	191 935	125.4%	191 935	125.4%	174 322	-	10.1%
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	235 427	311.6%	173 311	-	35.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 323	56.0%	1 739	2.4%	1 247	1.7%	28 752	39.9%	72 061	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 880	65.6%	5 931	4.7%	2 255	1.8%	35 226	27.9%	126 291	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 550	11.4%	3 945	6.8%	3 378	5.9%	43 812	76.0%	57 685	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 079	15.1%	1 666	5.0%	943	2.8%	25 941	77.1%	33 629	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 429	24.5%	1 321	5.0%	823	3.1%	17 634	67.3%	26 207	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	10.0%	6	4.5%	4	3.3%	104	82.1%	127	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 016	17.9%	966	4.3%	922	4.1%	16 499	73.6%	22 403	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 914	36.9%	1 633	2.9%	797	1.4%	33 316	58.8%	56 660	14.3%	-	-	-	-
Total By Income Source	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 121	58.7%	8 098	22.5%	1 031	2.9%	5 761	16.0%	36 011	9.1%	-	-	-	-
Commercial	29 099	53.4%	2 138	3.9%	1 088	2.0%	22 183	40.7%	54 508	13.8%	-	-	-	-
Households	122 727	41.2%	9 105	3.1%	6 990	2.3%	159 349	53.5%	298 071	75.4%	-	-	-	-
Other	(6 743)	(104.2%)	(2 135)	(33.0%)	1 358	21.0%	13 992	216.2%	6 472	1.6%	-	-	-	-
Total By Customer Group	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	6%	-	-	-	-	16 045	99.4%	16 141	42.1%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	40	2.2%	-	-	-	-	1 790	97.8%	1 830	4.8%
Other	459	3.9%	117	1.0%	14	0.1%	11 095	95.0%	11 665	30.5%
Total	595	1.6%	117	3%	14	-	37 646	98.1%	38 372	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 087 796	474 671	22.7%	474 671	22.7%	612 427	32.0%	(22.5%)
Property rates, penalties and collection charges	230 582	31 544	13.7%	31 544	13.7%	123 414	56.7%	(74.4%)
Service charges	1 430 129	347 637	24.3%	347 637	24.3%	399 055	29.4%	(12.9%)
Other revenue	78 919	16 600	21.0%	16 600	21.0%	15 299	21.7%	8.5%
Government - operating	219 262	61 381	28.0%	61 381	28.0%	54 244	29.7%	13.2%
Government - capital	94 756	8 200	8.7%	8 200	8.7%	10 194	17.7%	(19.6%)
Interest	34 148	9 309	27.3%	9 309	27.3%	10 221	37.6%	(8.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 840 030)	(414 561)	22.5%	(414 561)	22.5%	(361 007)	21.6%	14.8%
Suppliers and employees	(1 713 504)	(414 250)	24.2%	(414 250)	24.2%	(361 007)	22.8%	14.7%
Finance charges	(119 636)	-	-	-	-	-	-	-
Transfers and grants	(6 891)	(311)	4.5%	(311)	4.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	60 110	24.3%	251 419	104.0%	(76.1%)
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Capital assets	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Cash Flow from Financing Activities								
Receipts	508 794	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	508 794	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(127 705)	-	-	-	-	-	-	-
Repayment of borrowing	(127 705)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	381 089	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(6 704)	(44.8%)	192 196	427.2%	(103.5%)
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	286 460	72.7%	140 989	100.0%	103.2%
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	279 755	68.4%	333 185	179.2%	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 012	34.8%	12 562	16.8%	3 583	4.8%	32 685	43.7%	74 841	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 756	71.5%	7 671	7.5%	2 844	2.8%	18 446	18.1%	101 716	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 798	64.4%	2 055	4.2%	1 222	2.5%	14 333	29.0%	49 408	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 691	36.6%	1 480	5.1%	1 017	3.5%	16 053	54.9%	29 242	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 233	26.3%	2 374	5.5%	1 616	3.8%	27 561	64.4%	42 784	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	674	7.4%	440	4.8%	410	4.5%	7 610	83.3%	9 135	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 691	11.3%	2 054	13.7%	920	6.2%	10 282	68.8%	14 947	4.6%	-	-	-	-
Total By Income Source	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 461	70.8%	3 563	15.3%	1 830	7.9%	1 391	6.0%	23 245	7.2%	-	-	-	-
Commercial	51 665	81.1%	1 894	3.1%	763	1.2%	7 129	11.6%	61 451	19.1%	-	-	-	-
Households	53 327	30.5%	16 943	9.7%	7 329	4.2%	97 401	55.7%	174 999	54.3%	-	-	-	-
Other	33 402	53.5%	6 238	10.0%	1 689	2.7%	21 050	33.7%	62 378	19.4%	-	-	-	-
Total By Customer Group	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	100.0%	-	-	-	-	-	-	23	100.0%
Total	23	100.0%	-	-	-	-	-	-	23	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 641	20.2%	2 990	3.6%	2 152	2.6%	60 563	73.5%	82 346	36.2%	3 206	3.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 647	82.9%	1 154	2.8%	454	1.1%	5 314	13.1%	40 569	17.8%	35	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 488	44.6%	11 343	24.7%	929	2.0%	13 159	28.7%	45 919	20.2%	378	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 040	33.1%	1 162	4.3%	774	2.8%	16 297	59.8%	27 273	12.0%	2 306	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	7 357	35.6%	908	4.4%	578	2.8%	11 841	57.2%	20 684	9.1%	1 929	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	7.1%	6	1.7%	4	1.0%	339	90.2%	376	2%	4	1.0%	-	-
Interest on Arrear Debtor Accounts	224	2.3%	85	.9%	75	.8%	9 533	96.1%	9 916	4.4%	477	4.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 366)	(2 158.3%)	626	130.4%	421	87.7%	9 799	2 040.2%	480	2%	46	9.6%	-	-
Total By Income Source	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 813	26.2%	9 932	68.3%	272	1.9%	520	3.6%	14 537	6.4%	-	-	-	-
Commercial	28 566	75.4%	532	1.4%	267	.7%	8 506	22.5%	37 870	16.6%	37	.1%	-	-
Households	44 868	25.8%	7 800	4.5%	4 833	2.8%	116 733	67.0%	174 234	76.6%	8 343	4.8%	-	-
Other	(189)	(20.6%)	10	1.1%	16	1.7%	1 084	117.7%	921	4%	-	-	-	-
Total By Customer Group	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.