

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	31,313,869	8,867,235	28.3%	8,867,235	28.3%	10,404,413	35.0%	(14.8%)
Property rates	4,869,180	1,747,330	35.9%	1,747,330	35.9%	1,646,905	38.2%	6.1%
Property rates - penalties and collection charges	-	9	-	9	-	1,831	-	(99.5%)
Service charges - electricity revenue	7,751,713	2,259,700	29.2%	2,259,700	29.2%	3,668,685	50.3%	(38.4%)
Service charges - water revenue	2,318,208	476,793	20.6%	476,793	20.6%	787,719	37.1%	(39.5%)
Service charges - sanitation revenue	1,188,717	262,614	22.1%	262,614	22.1%	255,718	23.8%	2.7%
Service charges - refuse revenue	520,468	214,076	23.3%	214,076	23.3%	223,860	29.0%	(4.3%)
Service charges - other	58,781	31,426	53.5%	31,426	53.5%	29,843	53.9%	5.3%
Rental of facilities and equipment	127,324	29,245	23.0%	29,245	23.0%	25,709	26.7%	13.8%
Interest earned - external investments	533,775	89,533	16.8%	89,533	16.8%	101,021	19.1%	(11.4%)
Interest earned - outstanding debtors	510,698	119,361	23.4%	119,361	23.4%	110,155	20.4%	8.4%
Dividends received	36	-	-	-	-	961	52.0%	(100.0%)
Fines	383,646	31,780	8.3%	31,780	8.3%	19,253	5.9%	65.1%
Licences and permits	120,951	27,362	22.6%	27,362	22.6%	32,979	24.2%	(17.0%)
Agency services	86,173	12,605	14.6%	12,605	14.6%	5,877	6.6%	114.5%
Transfers recognised - operational	11,053,206	3,417,951	30.9%	3,417,951	30.9%	3,319,167	32.2%	3.0%
Other own revenue	1,296,717	143,285	11.0%	143,285	11.0%	162,815	8.1%	(12.0%)
Gains on disposal of PPE	94,277	4,164	4.4%	4,164	4.4%	12,484	40.0%	(86.6%)
Operating Expenditure	32,546,064	6,631,418	20.4%	6,631,418	20.4%	5,992,527	19.5%	10.7%
Employee related costs	11,269,446	2,391,051	21.2%	2,391,051	21.2%	2,251,898	22.2%	6.2%
Remuneration of councillors	681,649	122,155	17.9%	122,155	17.9%	104,841	16.8%	16.5%
Debt impairment	1,712,610	236,058	13.8%	236,058	13.8%	146,381	8.9%	61.3%
Depreciation and asset impairment	3,477,403	759,417	21.8%	759,417	21.8%	264,111	7.8%	187.5%
Finance charges	306,986	25,192	8.2%	25,192	8.2%	21,104	7.1%	19.4%
Bulk purchases	6,637,185	1,868,257	28.1%	1,868,257	28.1%	1,821,062	29.2%	2.6%
Other Materials	591,289	77,049	13.0%	77,049	13.0%	90,922	17.1%	(15.3%)
Contracted services	3,528,586	400,489	11.3%	400,489	11.3%	339,683	16.7%	17.9%
Transfers and grants	608,562	110,719	18.2%	110,719	18.2%	100,058	14.9%	10.7%
Other expenditure	3,732,349	641,020	17.2%	641,020	17.2%	652,380	16.3%	(24.8%)
Loss on disposal of PPE	-	11	-	11	-	87	62.1%	(87.0%)
Surplus/(Deficit)	(1,232,194)	2,235,817		2,235,817		4,411,887		
Transfers recognised - capital	6,427,543	1,168,634	18.2%	1,168,634	18.2%	1,705,637	24.3%	(31.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	183,629	3,658	2.0%	3,658	2.0%	24,606	10.6%	(85.1%)
Surplus/(Deficit) after capital transfers and contributions	5,378,977	3,408,109		3,408,109		6,142,130		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,378,977	3,408,109		3,408,109		6,142,130		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,378,977	3,408,109		3,408,109		6,142,130		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,378,977	3,408,109		3,408,109		6,142,130		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9,097,631	838,672	9.2%	838,672	9.2%	1,313,962	14.9%	(36.2%)
National Government	6,190,815	641,967	10.4%	641,967	10.4%	1,086,778	17.1%	(40.9%)
Provincial Government	401,836	2,494	.6%	2,494	.6%	64,742	19.4%	(96.1%)
District Municipality	4,000	434	10.8%	434	10.8%	28	.5%	1,465.7%
Other transfers and grants	159,940	3,658	2.3%	3,658	2.3%	33,423	7.3%	(89.1%)
Transfers recognised - capital	6,756,591	648,553	9.6%	648,553	9.6%	1,184,971	16.6%	(45.3%)
Borrowing	359,652	16,303	4.4%	16,303	4.4%	547	.7%	2,882.1%
Internally generated funds	1,971,388	160,598	8.1%	160,598	8.1%	93,163	6.2%	72.4%
Public contributions and donations	0	13,218	2,917,907.1%	13,218	2,917,907.1%	35,281	45.6%	(62.5%)
Capital Expenditure Standard Classification	9,097,631	838,672	9.2%	838,672	9.2%	1,313,962	14.9%	(36.2%)
Governance and Administration	1,368,263	106,942	7.8%	106,942	7.8%	81,421	7.4%	31.3%
Executive & Council	679,691	81,313	12.0%	81,313	12.0%	39,527	6.0%	105.7%
Budget & Treasury Office	600,608	15,812	2.6%	15,812	2.6%	33,886	8.2%	(63.3%)
Corporate Services	87,963	9,817	11.2%	9,817	11.2%	8,008	36.3%	22.6%
Community and Public Safety	750,401	27,587	3.7%	27,587	3.7%	102,988	12.1%	(73.2%)
Community & Social Services	162,516	9,182	5.7%	9,182	5.7%	13,406	9.4%	(31.5%)
Sport And Recreation	194,604	15,566	8.0%	15,566	8.0%	10,053	7.5%	54.8%
Public Safety	51,101	1,845	3.6%	1,845	3.6%	681	9%	170.8%
Housing	339,326	393	.1%	393	.1%	78,846	15.8%	(99.5%)
Health	2,855	601	21.1%	601	21.1%	2	.1%	26,462.4%
Economic and Environmental Services	2,402,401	287,747	12.0%	287,747	12.0%	284,276	12.6%	1.2%
Planning and Development	483,424	36,010	7.4%	36,010	7.4%	56,846	13.4%	(36.7%)
Road Transport	1,907,638	250,202	13.1%	250,202	13.1%	226,070	12.4%	10.7%
Environmental Protection	11,339	1,536	13.5%	1,536	13.5%	1,360	32.1%	12.9%
Trading Services	4,490,628	416,058	9.3%	416,058	9.3%	843,497	18.4%	(50.7%)
Electricity	748,993	80,245	10.7%	80,245	10.7%	150,955	19.4%	(46.8%)
Water	2,803,601	269,898	9.6%	269,898	9.6%	615,795	21.2%	(56.2%)
Waste Water Management	775,265	61,796	8.0%	61,796	8.0%	68,968	9.0%	(10.4%)
Waste Management	162,769	4,118	2.5%	4,118	2.5%	7,769	6.2%	(67.0%)
Other	85,939	338	.4%	338	.4%	1,779	7.6%	(81.0%)

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	36,176,797	9,660,877	26.7%	9,660,877	26.7%	11,416,978	33.1%	(15.4%)
Property rates, penalties and collection charges	4,500,181	1,200,178	26.7%	1,200,178	26.7%	1,128,601	28.4%	6.3%
Service charges	11,107,847	1,940,688	17.5%	1,940,688	17.5%	2,435,152	23.5%	(20.3%)
Other revenue	1,880,425	1,052,324	56.0%	1,052,324	56.0%	1,186,940	52.8%	(11.3%)
Government - operating	10,977,160	3,591,738	32.7%	3,591,738	32.7%	4,088,511	40.0%	(12.2%)
Government - capital	6,963,546	1,718,915	24.6%	1,718,915	24.6%	2,418,981	34.6%	(28.9%)
Interest	727,601	157,035	21.6%	157,035	21.6%	158,793	22.3%	(1.1%)
Dividends	36	-	-	-	-	0	-	(100.0%)
Payments	(28,104,760)	(7,505,038)	26.7%	(7,505,038)	26.7%	(6,910,546)	27.2%	8.6%
Suppliers and employees	(27,149,449)	(7,351,386)	27.1%	(7,351,386)	27.1%	(6,755,962)	27.3%	8.8%
Finance charges	(305,143)	(43,005)	14.1%	(43,005)	14.1%	(40,545)	14.1%	6.1%
Transfers and grants	(650,168)	(110,647)	17.0%	(110,647)	17.0%	(114,038)	28.3%	(3.0%)
Net Cash from/(used) Operating Activities	8,072,037	2,155,838	26.7%	2,155,838	26.7%	4,506,432	49.5%	(52.2%)
Cash Flow from Investing Activities								
Receipts	(24,986)	(116,120)	464.7%	(116,120)	464.7%	(105,140)	(49.1%)	10.4%
Proceeds on disposal of PPE	62,297	20	-	20	-	54	-	(62.7%)
Decrease in non-current debtors	(59,449)	(1,064)	1.8%	(1,064)	1.8%	1,564	(116.7%)	(168.0%)
Decrease in other non-current receivables	3,297	1,090	33.1%	1,090	33.1%	(2,117)	-	(151.5%)
Decrease (increase) in non-current investments	(31,130)	(116,166)	373.2%	(116,166)	373.2%	(104,641)	-	11.0%
Payments	(8,767,887)	(1,041,684)	11.9%	(1,041,684)	11.9%	(1,250,337)	14.9%	(16.7%)
Capital assets	(8,767,887)	(1,041,684)	11.9%	(1,041,684)	11.9%	(1,250,337)	14.9%	(16.7%)
Net Cash from/(used) Investing Activities	(8,792,873)	(1,157,804)	13.2%	(1,157,804)	13.2%	(1,355,477)	16.5%	(14.6%)
Cash Flow from Financing Activities								
Receipts	274,409	40,022	14.6%	40,022	14.6%	6,260	6.0%	539.3%
Short term loans	-	-	-	-	-	6,159	102.6%	(100.0%)
Borrowing long term/refinancing	255,355	(274)	(1%)	(274)	(1%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	19,054	40,296	211.5%	40,296	211.5%	101	1.6%	39,794.5%
Payments	(228,494)	(156,379)	68.4%	(156,379)	68.4%	(41,463)	22.9%	277.1%
Repayment of borrowing	(228,494)	(156,379)	68.4%	(156,379)	68.4%	(41,463)	22.9%	277.1%
Net Cash from/(used) Financing Activities	45,915	(116,356)	(253.4%)	(116,356)	(253.4%)	(35,203)	45.7%	230.5%
Net Increase/(Decrease) in cash held	(674,922)	881,678	(130.6%)	881,678	(130.6%)	3,115,752	378.2%	(71.7%)
Cash/cash equivalents at the year begin:	6,063,513	5,720,600	94.0%	5,720,600	94.0%	4,632,418	78.2%	23.5%
Cash/cash equivalents at the year end:	5,408,592	6,602,278	122.1%	6,602,278	122.1%	7,748,170	114.8%	(14.8%)

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	337,423	8.2%	268,305	6.6%	123,749	3.0%	3,366,777	82.2%	4,096,253	27.6%	26,258	6%	793,177	19.4%
Trade and Other Receivables from Exchange Transactions - Electricity	519,531	36.1%	148,308	10.3%	55,519	3.9%	715,720	49.7%	1,439,079	9.7%	1,002	.1%	507,910	35.3%
Receivables from Non-exchange Transactions - Property Rates	2,143,036	49.2%	158,079	3.6%	202,741	4.7%	1,849,242	42.5%	4,353,098	29.3%	7,179	.2%	755,184	17.3%
Receivables from Exchange Transactions - Waste Water Management	104,607	9.8%	48,334	4.5%	33,980	3.2%	881,737	82.5%	1,068,658	7.2%	7,223	.7%	286,308	26.8%
Receivables from Exchange Transactions - Waste Management	124,519	7.8%	52,892	3.3%	30,751	1.9%	1,383,777	86.9%	1,591,940	10.7%	5,212	.3%	185,270	11.6%
Receivables from Exchange Transactions - Property Rental Debtors	4,838	3.0%	2,343	1.4%	1,508	.9%	155,113	94.7%	163,804	1.1%	10	-	24,987	15.3%
Interest on Ameer Debtor Accounts	94,252	8.0%	28,202	2.4%	28,644	2.4%	1,029,776	87.2%	1,180,874	8.0%	4,187	.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30,667	3.2%	35,872	3.8%	33,132	3.5%	850,676	89.5%	950,347	6.4%	2,019	.2%	273	-
<b>Total By Income Source</b>	<b>3,358,876</b>	<b>22.6%</b>	<b>742,335</b>	<b>5.0%</b>	<b>510,024</b>	<b>3.4%</b>	<b>10,232,818</b>	<b>68.9%</b>	<b>14,844,053</b>	<b>100.0%</b>	<b>53,090</b>	<b>.4%</b>	<b>2,553,109</b>	<b>17.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	247,155	25.8%	80,106	8.4%	165,299	17.2%	466,378	48.6%	958,939	6.5%	-	-	-	-
Commercial	1,396,878	36.7%	166,501	4.4%	81,905	2.2%	2,158,762	56.7%	3,804,046	25.6%	-	-	3,604	.1%
Households	1,671,320	17.8%	470,945	5.1%	260,465	2.7%	7,069,626	74.6%	9,480,855	63.9%	53,090	.6%	2,949,904	26.9%
Other	43,023	7.2%	16,783	2.8%	2,354	.4%	538,053	89.6%	600,213	4.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3,358,876</b>	<b>22.6%</b>	<b>742,335</b>	<b>5.0%</b>	<b>510,024</b>	<b>3.4%</b>	<b>10,232,818</b>	<b>68.9%</b>	<b>14,844,053</b>	<b>100.0%</b>	<b>53,090</b>	<b>.4%</b>	<b>2,553,109</b>	<b>17.2%</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	212,863	45.8%	30,900	6.6%	44,545	9.6%	176,543	38.0%	464,851	33.8%
Bulk Water	28,950	21.5%	2,707	2.0%	470	.3%	102,642	76.2%	134,769	9.8%
PAYE deductions	75,962	90.0%	1,036	1.2%	959	1.1%	6,489	7.7%	84,447	6.1%
VAT (output less input)	(4)	69.8%	-	-	(2)	30.2%	-	-	(6)	-
Pensions / Retirement	35,960	61.3%	-	-	-	-	22,455	38.7%	58,015	4.2%
Loan repayments	19,906	100.0%	-	-	-	-	-	-	19,906	1.4%
Trade Creditors	68,412,948	68.2%	70,195	11.6%	7,820	1.3%	114,888	19.0%	605,851	44.1%
Auditor-General	12,253	44.1%	1,954	7.0%	129	.5%	13,458	48.4%	27,794	2.0%
Other	11,805	(53.8%)	4,149	(18.9%)	(71,652)	326.7%	33,762	(153.9%)	(21,535)	(1.6%)
<b>Total</b>	<b>810,243</b>	<b>59.0%</b>	<b>110,942</b>	<b>8.1%</b>	<b>(17,731)</b>	<b>(1.3%)</b>	<b>470,238</b>	<b>34.2%</b>	<b>1,373,692</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: BUFFALO CITY (BUF)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6,517,222	1,795,279	27.5%	1,795,279	27.5%	1,645,052	26.5%	9.1%
Property rates	1,421,961	415,439	29.2%	415,439	29.2%	343,475	28.0%	21.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,971,883	470,967	23.9%	470,967	23.9%	415,902	23.0%	13.2%
Service charges - water revenue	563,043	138,371	24.6%	138,371	24.6%	140,832	29.4%	(1.7%)
Service charges - sanitation revenue	322,143	87,745	27.2%	87,745	27.2%	95,774	26.2%	(8.4%)
Service charges - refuse revenue	294,388	63,846	21.7%	63,846	21.7%	86,591	25.7%	(26.3%)
Service charges - other	20,829	9,595	46.1%	9,595	46.1%	9,116	38.7%	5.3%
Rental of facilities and equipment	17,563	4,834	27.5%	4,834	27.5%	3,680	15.9%	31.4%
Interest earned - external investments	140,961	27,802	19.7%	27,802	19.7%	33,670	21.4%	(17.4%)
Interest earned - outstanding debtors	41,807	13,138	31.4%	13,138	31.4%	12,230	33.2%	7.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	16,591	3,173	19.1%	3,173	19.1%	4,381	47.8%	(27.6%)
Licences and permits	14,597	2,936	20.1%	2,936	20.1%	3,892	22.2%	(24.6%)
Agency services	31,270	5,084	16.3%	5,084	16.3%	-	-	(100.0%)
Transfers recognised - operational	1,471,673	503,942	34.2%	503,942	34.2%	453,311	33.1%	11.2%
Other own revenue	188,513	45,522	24.1%	45,522	24.1%	33,936	11.4%	34.1%
Gains on disposal of PPE	-	2,886	-	2,886	-	8,262	-	(65.1%)
Operating Expenditure	6,513,298	1,861,976	28.6%	1,861,976	28.6%	1,437,364	23.2%	29.5%
Employee related costs	1,961,118	472,891	24.1%	472,891	24.1%	446,107	25.5%	6.0%
Remuneration of councillors	65,035	15,231	23.4%	15,231	23.4%	13,538	21.4%	12.5%
Debt impairment	343,696	85,924	25.0%	85,924	25.0%	79,447	25.0%	8.2%
Depreciation and asset impairment	896,426	445,987	49.8%	445,987	49.8%	186,551	24.0%	139.1%
Finance charges	59,818	10,129	16.9%	10,129	16.9%	5,663	10.4%	78.9%
Bulk purchases	1,698,510	543,076	32.0%	543,076	32.0%	479,804	30.4%	13.2%
Other Materials	86,376	11,748	13.6%	11,748	13.6%	18,425	-	(36.2%)
Contracted services	857,589	132,746	15.5%	132,746	15.5%	101,066	259.4%	31.3%
Transfers and grants	60,526	23,662	39.1%	23,662	39.1%	29,381	9.6%	(15.5%)
Other expenditure	484,205	120,581	24.9%	120,581	24.9%	77,384	5.9%	55.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3,924	(66,697)		(66,697)		207,688		
Transfers recognised - capital	803,900	27,386	3.4%	27,386	3.4%	94,039	11.8%	(70.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807,825	(39,312)		(39,312)		301,726		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807,825	(39,312)		(39,312)		301,726		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807,825	(39,312)		(39,312)		301,726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	807,825	(39,312)		(39,312)		301,726		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1,753,142	122,873	7.0%	122,873	7.0%	127,625	7.8%	(3.7%)
National Government	803,900	77,164	9.6%	77,164	9.6%	94,500	11.9%	(18.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	803,900	77,164	9.6%	77,164	9.6%	94,500	11.9%	(18.3%)
Borrowing	69,000	-	-	-	-	-	-	-
Internally generated funds	880,242	45,709	5.2%	45,709	5.2%	33,126	4.2%	38.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1,753,142	122,873	7.0%	122,873	7.0%	127,625	7.8%	(3.7%)
Governance and Administration	292,651	31,690	10.8%	31,690	10.8%	10,928	8.4%	190.0%
Executive & Council	55,340	29,461	53.2%	29,461	53.2%	479	1.8%	6,054.4%
Budget & Treasury Office	237,311	2,230	.9%	2,230	.9%	10,449	10.7%	(78.7%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	193,125	4,891	2.5%	4,891	2.5%	6,468	2.0%	(24.4%)
Community & Social Services	21,820	2,244	10.3%	2,244	10.3%	-	-	(100.0%)
Sport And Recreation	57,950	1,685	2.9%	1,685	2.9%	61	.1%	2,877.5%
Public Safety	7,700	330	4.3%	330	4.3%	2	-	16,447.6%
Housing	104,755	31	.0%	31	.0%	6,403	3.4%	(99.5%)
Health	900	601	66.8%	601	66.8%	2	-	26,462.4%
Economic and Environmental Services	498,719	50,374	10.1%	50,374	10.1%	40,924	7.5%	23.1%
Planning and Development	202,957	19,396	9.6%	19,396	9.6%	14,555	5.2%	33.3%
Road Transport	291,335	30,536	10.5%	30,536	10.5%	26,357	9.7%	15.9%
Environmental Protection	4,427	442	10.0%	442	10.0%	12	-	3,510.3%
Trading Services	689,248	35,580	5.2%	35,580	5.2%	67,527	10.8%	(47.3%)
Electricity	129,450	3,872	3.0%	3,872	3.0%	5,440	3.7%	(28.8%)
Water	198,451	13,834	7.0%	13,834	7.0%	24,029	18.5%	(42.4%)
Waste Water Management	283,394	17,362	6.1%	17,362	6.1%	37,882	13.3%	(54.2%)
Waste Management	77,952	512	.7%	512	.7%	176	.3%	191.5%
Other	79,400	338	.4%	338	.4%	1,779	7.7%	(81.0%)

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	6,956,414	1,663,407	23.9%	1,663,407	23.9%	1,708,621	25.7%	(2.6%)
Property rates, penalties and collection charges	1,315,314	296,042	22.5%	296,042	22.5%	288,725	25.5%	2.5%
Service charges	2,934,363	542,238	18.5%	542,238	18.5%	610,969	21.9%	(11.2%)
Other revenue	248,395	45,321	18.2%	45,321	18.2%	56,733	15.3%	(28.1%)
Government - operating	1,471,673	512,626	34.8%	512,626	34.8%	453,311	33.1%	13.1%
Government - capital	803,900	226,041	28.1%	226,041	28.1%	252,983	31.8%	(10.6%)
Interest	182,768	40,939	22.4%	40,939	22.4%	45,900	23.6%	(10.8%)
Dividends	-	-	-	-	-	0	4.5%	(100.0%)
Payments	(5,273,176)	(1,596,160)	30.3%	(1,596,160)	30.3%	(1,352,977)	27.8%	18.0%
Suppliers and employees	(5,152,832)	(1,562,985)	30.3%	(1,562,985)	30.3%	(1,319,093)	27.8%	18.5%
Finance charges	(59,818)	(10,129)	16.9%	(10,129)	16.9%	(5,663)	10.4%	78.9%
Transfers and grants	(60,526)	(23,046)	38.1%	(23,046)	38.1%	(28,221)	44.1%	(18.3%)
Net Cash from/(used) Operating Activities	1,683,238	67,247	4.0%	67,247	4.0%	355,644	19.9%	(61.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,753,142)	(122,873)	7.0%	(122,873)	7.0%	(94,039)	5.9%	30.7%
Capital assets	(1,753,142)	(122,873)	7.0%	(122,873)	7.0%	(94,039)	5.9%	30.7%
Net Cash from/(used) Investing Activities	(1,753,142)	(122,873)	7.0%	(122,873)	7.0%	(94,039)	5.9%	30.7%
Cash Flow from Financing Activities								
Receipts	69,000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(59,667)	(8,907)	14.9%	(8,907)	14.9%	(8,246)	16.7%	8.0%
Repayment of borrowing	(59,667)	(8,907)	14.9%	(8,907)	14.9%	(8,246)	16.7%	8.0%
Net Cash from/(used) Financing Activities	9,333	(8,907)	(95.4%)	(8,907)	(95.4%)	(8,246)	(41.8%)	8.0%
Net Increase/(Decrease) in cash held	(60,571)	(64,533)	106.5%	(64,533)	106.5%	253,359	112.9%	(125.5%)
Cash/cash equivalents at the year begin:	1,703,855	1,613,989	94.7%	1,613,989	94.7%	1,690,102	73.7%	(4.5%)
Cash/cash equivalents at the year end:	1,643,284	1,549,456	94.3%	1,549,456	94.3%	1,943,461	77.2%	(20.3%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	50,157	10.6%	57,339	12.1%	22,295	4.7%	345,124	72.7%	474,916	23.1%	-	-	2,586	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	104,016	51.2%	21,998	10.8%	8,671	4.3%	68,335	33.7%	203,020	9.9%	-	-	4,550	2.0%
Receivables from Non-exchange Transactions - Property Rates	111,667	20.9%	47,845	9.0%	98,059	18.4%	276,266	51.8%	533,836	25.9%	-	-	4,483	1.0%
Receivables from Exchange Transactions - Waste Water Management	24,366	13.8%	11,851	6.7%	10,311	5.8%	130,485	73.7%	177,013	8.6%	-	-	1,979	1.0%
Receivables from Exchange Transactions - Waste Management	19,809	8.8%	10,331	4.6%	7,627	3.4%	188,166	83.3%	225,933	11.0%	-	-	1,800	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Interest on Ameer Debtor Accounts	5,961	2.9%	5,969	2.9%	5,546	2.7%	189,245	91.5%	206,721	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,130	5.6%	8,765	3.7%	8,205	3.5%	205,806	87.2%	235,906	11.5%	-	-	273	-
<b>Total By Income Source</b>	<b>329,105</b>	<b>16.0%</b>	<b>164,098</b>	<b>8.0%</b>	<b>160,715</b>	<b>7.8%</b>	<b>1,403,468</b>	<b>68.2%</b>	<b>2,057,386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>15,671</b>	<b>1.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	22,375	16.6%	19,802	14.7%	76,873	57.0%	15,732	11.7%	134,782	6.6%	-	-	-	-
Commercial	163,024	25.6%	38,511	6.0%	20,607	3.2%	415,661	65.2%	637,803	31.0%	-	-	3,604	1.0%
Households	143,706	11.2%	105,786	8.2%	63,235	4.9%	972,075	75.7%	1,294,802	62.4%	-	-	12,067	1.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>329,105</b>	<b>16.0%</b>	<b>164,098</b>	<b>8.0%</b>	<b>160,715</b>	<b>7.8%</b>	<b>1,403,468</b>	<b>68.2%</b>	<b>2,057,386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>15,671</b>	<b>1.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	123,080	100.0%	-	-	-	-	-	-	123,080	24.6%
Bulk Water	26,187	100.0%	-	-	-	-	-	-	26,187	5.2%
PAYE deductions	25,756	100.0%	-	-	-	-	-	-	25,756	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	29,699	100.0%	-	-	-	-	-	-	29,699	5.9%
Loan repayments	19,511	100.0%	-	-	-	-	-	-	19,511	3.9%
Trade Creditors	230,588	100.0%	-	-	-	-	-	-	230,588	46.1%
Auditor-General	1,453	100.0%	-	-	-	-	-	-	1,453	3%
Other	43,454	100.0%	-	-	-	-	-	-	43,454	8.7%
<b>Total</b>	<b>499,728</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,728</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Andile Shilaha	043 705 1946
Financial Manager	Mr Siyabulela Peter (Acting)	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	10,983,250	3,219,159	29.3%	3,219,159	29.3%	2,984,171	29.8%	7.9%
Property rates, penalties and collection charges	2,069,035	547,503	26.5%	547,503	26.5%	516,620	29.2%	6.0%
Service charges	5,195,393	1,331,311	25.6%	1,331,311	25.6%	1,267,752	26.4%	5.0%
Other revenue	310,241	356,673	115.0%	356,673	115.0%	306,575	94.3%	16.3%
Government - operating	1,755,820	561,203	32.0%	561,203	32.0%	502,907	32.6%	11.6%
Government - capital	1,546,170	365,100	23.6%	365,100	23.6%	358,336	24.5%	1.9%
Interest	106,592	57,369	53.8%	57,369	53.8%	31,982	30.4%	79.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(8,959,664)	(2,978,924)	33.2%	(2,978,924)	33.2%	(2,082,302)	25.9%	43.1%
Suppliers and employees	(8,729,826)	(2,927,690)	33.5%	(2,927,690)	33.5%	(2,042,761)	26.2%	43.3%
Finance charges	(142,392)	(28,512)	20.0%	(28,512)	20.0%	(31,033)	21.0%	(8.1%)
Transfers and grants	(87,446)	(22,722)	26.0%	(22,722)	26.0%	(8,509)	7.6%	167.0%
Net Cash from/(used) Operating Activities	2,023,586	240,235	11.9%	240,235	11.9%	901,869	46.1%	(73.4%)
Cash Flow from Investing Activities								
Receipts	(3,203)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3,203)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,728,084)	(512,463)	29.7%	(512,463)	29.7%	(456,168)	31.1%	12.3%
Capital assets	(1,728,084)	(512,463)	29.7%	(512,463)	29.7%	(456,168)	31.1%	12.3%
Net Cash from/(used) Investing Activities	(1,731,287)	(512,463)	29.6%	(512,463)	29.6%	(456,168)	34.5%	12.3%
Cash Flow from Financing Activities								
Receipts	156,170	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	148,290	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7,880	-	-	-	-	-	-	-
Payments	(83,306)	(23,872)	28.7%	(23,872)	28.7%	(21,351)	24.7%	11.8%
Repayment of borrowing	(83,306)	(23,872)	28.7%	(23,872)	28.7%	(21,351)	24.7%	11.8%
Net Cash from/(used) Financing Activities	72,864	(23,872)	(32.8%)	(23,872)	(32.8%)	(21,351)	25.9%	11.8%
Net Increase/(Decrease) in cash held	365,163	(296,099)	(81.1%)	(296,099)	(81.1%)	424,350	76.5%	(169.8%)
Cash/cash equivalents at the year begin:	2,001,445	2,549,876	127.4%	2,549,876	127.4%	1,630,374	97.4%	56.4%
Cash/cash equivalents at the year end:	2,366,608	2,253,777	95.2%	2,253,777	95.2%	2,054,724	92.2%	9.7%

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	176,182	16.6%	71,268	6.7%	56,730	5.3%	759,779	71.4%	1,063,959	18.1%	26,258	2.5%	790,591	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	335,897	37.9%	59,365	6.7%	18,679	2.1%	472,477	53.3%	886,417	15.1%	1,002	.1%	503,360	57.0%
Receivables from Non-exchange Transactions - Property Rates	1,845,453	79.9%	31,372	1.4%	19,325	.8%	414,205	17.9%	2,310,355	39.3%	7,179	.3%	750,701	33.0%
Receivables from Exchange Transactions - Waste Water Management	72,729	19.6%	19,458	5.2%	15,477	4.2%	264,137	71.0%	371,801	6.3%	7,223	1.9%	284,328	77.0%
Receivables from Exchange Transactions - Waste Management	38,418	17.2%	9,375	4.2%	6,115	2.7%	169,236	75.9%	223,144	3.8%	5,212	2.3%	183,470	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	2,964	12.0%	763	3.1%	665	2.7%	20,392	82.3%	24,784	.4%	10	-	24,967	101.0%
Interest on Ameer Debtor Accounts	32,645	4.9%	18,862	2.8%	18,994	2.8%	599,968	89.5%	670,469	11.4%	4,187	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,469	6.2%	5,767	1.8%	9,519	2.9%	292,734	89.1%	328,488	5.6%	2,019	.6%	-	-
<b>Total By Income Source</b>	<b>2,524,758</b>	<b>42.9%</b>	<b>216,229</b>	<b>3.7%</b>	<b>145,504</b>	<b>2.5%</b>	<b>2,992,928</b>	<b>50.9%</b>	<b>5,879,418</b>	<b>100.0%</b>	<b>53,090</b>	<b>.9%</b>	<b>2,537,438</b>	<b>43.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	105,921	52.8%	4,489	2.2%	5,628	2.8%	84,444	42.1%	200,483	3.4%	-	-	-	-
Commercial	1,117,124	53.3%	73,209	3.5%	36,479	1.7%	869,480	41.5%	2,096,293	35.7%	-	-	-	-
Households	1,301,712	36.3%	138,530	3.9%	103,397	2.9%	2,039,003	66.9%	3,582,642	60.9%	53,090	1.5%	2,537,438	71.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2,524,758</b>	<b>42.9%</b>	<b>216,229</b>	<b>3.7%</b>	<b>145,504</b>	<b>2.5%</b>	<b>2,992,928</b>	<b>50.9%</b>	<b>5,879,418</b>	<b>100.0%</b>	<b>53,090</b>	<b>.9%</b>	<b>2,537,438</b>	<b>43.0%</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	44,347	100.0%	-	-	-	-	-	-	44,347	30.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	81,492	83.3%	11,051	11.3%	829	.8%	4,475	4.6%	97,846	67.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2,871	100.0%	-	-	-	-	-	-	2,871	2.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>128,710</b>	<b>88.7%</b>	<b>11,051</b>	<b>7.6%</b>	<b>829</b>	<b>.6%</b>	<b>4,475</b>	<b>3.1%</b>	<b>145,064</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44,884	915	2.0%	915	2.0%	13,618	21.0%	(93.3%)
National Government	33,812	911	2.7%	911	2.7%	13,618	21.1%	(93.3%)
Provincial Government	9,750	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43,562	911	2.1%	911	2.1%	13,618	21.1%	(93.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,321	4	.3%	4	.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44,884	915	2.0%	915	2.0%	13,618	21.0%	(93.3%)
Governance and Administration	50	2	3.4%	2	3.4%	11	.8%	(85.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	9	2	19.6%	2	19.6%	11	.8%	(85.2%)
Corporate Services	41	-	-	-	-	-	-	-
Community and Public Safety	2,486	445	17.9%	445	17.9%	827	20.2%	(46.1%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2,486	445	17.9%	445	17.9%	827	-	(46.1%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9,169	61	.7%	61	.7%	4,519	194.7%	(98.7%)
Planning and Development	18	-	-	-	-	40	-	(100.0%)
Road Transport	9,151	61	.7%	61	.7%	4,479	193.0%	(98.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33,179	407	1.2%	407	1.2%	8,261	14.5%	(95.1%)
Electricity	5,103	4	.1%	4	.1%	2,936	40.2%	(99.9%)
Water	24,046	65	.3%	376	3%	1,900	4.4%	(96.6%)
Waste Water Management	595	339	60.0%	339	60.0%	615	9.9%	(45.0%)
Waste Management	3,464	0	-	0	-	2,810	-	(100.0%)
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	328,873	100,927	30.7%	100,927	30.7%	105,903	28.2%	(4.7%)
Property rates, penalties and collection charges	27,509	14,498	52.7%	14,498	52.7%	13,427	30.8%	8.0%
Service charges	142,101	30,020	21.1%	30,020	21.1%	27,700	18.8%	8.4%
Other revenue	6,256	6,742	107.8%	6,742	107.8%	2,785	31.8%	142.1%
Government - operating	97,441	41,451	42.5%	41,451	42.5%	46,822	43.6%	(11.5%)
Government - capital	44,517	8,155	18.3%	8,155	18.3%	15,090	23.3%	(46.0%)
Interest	11,049	60	.5%	60	.5%	79	2.4%	(23.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(301,098)	(126,008)	41.8%	(126,008)	41.8%	(124,256)	31.2%	1.4%
Suppliers and employees	(295,284)	(124,755)	42.2%	(124,755)	42.2%	(124,252)	31.3%	.4%
Finance charges	(5,576)	(1,249)	22.4%	(1,249)	22.4%	-	-	(100.0%)
Transfers and grants	(239)	(5)	1.9%	(5)	1.9%	(5)	6.7%	-
Net Cash from/(used) Operating Activities	27,774	(25,082)	(90.3%)	(25,082)	(90.3%)	(18,353)	80.5%	36.7%
Cash Flow from Investing Activities								
Receipts	-	24,532	-	24,532	-	33,151	502.8%	(26.0%)
Proceeds on disposal of PPE	-	-	-	-	-	15	.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24,532	-	24,532	-	33,136	-	(26.0%)
Payments	(31,817)	(915)	2.9%	(915)	2.9%	(13,618)	21.0%	(93.3%)
Capital assets	(31,817)	(915)	2.9%	(915)	2.9%	(13,618)	21.0%	(93.3%)
Net Cash from/(used) Investing Activities	(31,817)	23,617	(74.2%)	23,617	(74.2%)	19,533	(33.6%)	20.9%
Cash Flow from Financing Activities								
Receipts	100	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3,943)	(1,465)	37.1%	(1,465)	37.1%	1,180	(1.5%)	(224.2%)
Cash/cash equivalents at the year begin:	5,764	5,764	100.0%	5,764	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1,822	4,300	236.0%	4,300	236.0%	1,180	(1.5%)	264.5%

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,819	10.3%	1,385	7.9%	1,370	7.8%	13,029	74.0%	17,602	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,213	54.8%	1,302	13.7%	417	4.4%	2,579	27.1%	9,512	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(51)	(.3%)	6,712	35.0%	235	1.2%	12,303	64.1%	19,200	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	603	6.4%	1,141	12.2%	407	4.3%	7,213	77.0%	9,363	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	886	9.3%	1,222	12.7%	619	6.4%	6,676	71.5%	9,612	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(399)	(16.2%)	77	3.1%	47	1.9%	2,740	111.2%	2,465	3.6%	-	-	-	-
<b>Total By Income Source</b>	<b>8,079</b>	<b>11.9%</b>	<b>11,839</b>	<b>17.5%</b>	<b>3,095</b>	<b>4.6%</b>	<b>44,740</b>	<b>66.0%</b>	<b>67,753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	597	6.9%	4,048	46.8%	342	3.9%	3,670	42.4%	8,657	12.8%	-	-	-	-
Commercial	3,068	29.7%	1,324	12.8%	188	1.8%	5,748	55.6%	10,329	15.2%	-	-	-	-
Households	4,419	9.1%	6,466	13.3%	2,965	5.3%	35,320	72.4%	48,770	72.0%	-	-	-	-
Other	(5)	214.8%	0	(23.0%)	0	(23.0%)	1	(68.9%)	(2)	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8,079</b>	<b>11.9%</b>	<b>11,839</b>	<b>17.5%</b>	<b>3,095</b>	<b>4.6%</b>	<b>44,740</b>	<b>66.0%</b>	<b>67,753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24,637	38.0%	-	-	28,376	43.8%	11,750	18.1%	64,764	67.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2,071	10.7%	1,180	6.1%	2,206	11.8%	13,829	71.4%	19,376	20.3%
Trade Creditors	1,613	14.2%	113	1.0%	47	.4%	9,620	84.4%	11,394	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28,321</b>	<b>29.6%</b>	<b>1,293</b>	<b>1.4%</b>	<b>30,720</b>	<b>32.2%</b>	<b>35,200</b>	<b>36.8%</b>	<b>95,534</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	276,591	85,006	30.7%	85,006	30.7%	74,165	33.9%	14.6%
Property rates, penalties and collection charges	12,130	7,820	64.5%	7,820	64.5%	1,466	15.4%	433.3%
Service charges	120,363	27,100	22.5%	27,100	22.5%	26,851	27.1%	.9%
Other revenue	14,837	4,198	28.3%	4,198	28.3%	8,544	35.5%	(50.9%)
Government - operating	55,539	22,442	40.4%	22,442	40.4%	20,992	40.3%	6.9%
Government - capital	69,411	22,300	32.1%	22,300	32.1%	15,500	50.4%	43.9%
Interest	4,320	1,146	26.5%	1,146	26.5%	812	23.9%	41.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(207,020)	(59,609)	28.8%	(59,609)	28.8%	(56,205)	29.7%	6.1%
Suppliers and employees	(204,921)	(58,779)	28.7%	(58,779)	28.7%	(56,205)	30.1%	4.6%
Finance charges	(1,317)	-	-	-	-	-	-	-
Transfers and grants	(783)	(830)	106.0%	(830)	106.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	69,570	25,397	36.5%	25,397	36.5%	17,960	60.4%	41.4%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69,841)	(1,287)	1.8%	(1,287)	1.8%	(2,804)	10.3%	(54.1%)
Capital assets	(69,841)	(1,287)	1.8%	(1,287)	1.8%	(2,804)	10.3%	(54.1%)
Net Cash from/(used) Investing Activities	(69,641)	(1,287)	1.8%	(1,287)	1.8%	(2,804)	10.3%	(54.1%)
Cash Flow from Financing Activities								
Receipts	240	45	18.7%	45	18.7%	56	24.7%	(19.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	45	18.7%	45	18.7%	56	24.7%	(19.2%)
Payments	(1,500)	-	-	-	-	-	-	-
Repayment of borrowing	(1,500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,260)	45	(3.6%)	45	(3.6%)	56	(1.7%)	(19.2%)
Net Increase/(Decrease) in cash held	(1,331)	24,155	(1,815.2%)	24,155	(1,815.2%)	15,211	(1,940.2%)	58.8%
Cash/cash equivalents at the year begin:	1,775	1,223	68.9%	1,223	68.9%	6,924	692.4%	(82.3%)
Cash/cash equivalents at the year end:	444	25,378	5,712.1%	25,378	5,712.1%	22,135	10,247.3%	14.6%

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2,742	15.2%	1,142	6.3%	926	5.1%	13,257	73.4%	18,067	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,645	47.3%	2,340	12.8%	1,074	5.9%	6,209	34.0%	18,268	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	366	3.8%	132	1.4%	2,109	21.9%	7,009	72.9%	9,616	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	907	10.1%	358	4.0%	291	3.2%	7,445	82.7%	9,001	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,228	9.9%	472	3.8%	435	3.5%	10,228	82.7%	12,363	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(630)	(51.4%)	24	1.9%	16	1.3%	1,816	148.2%	1,226	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>13,257</b>	<b>19.3%</b>	<b>4,468</b>	<b>6.5%</b>	<b>4,851</b>	<b>7.1%</b>	<b>45,965</b>	<b>67.1%</b>	<b>68,541</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	844	12.8%	329	5.0%	570	8.7%	4,846	73.5%	6,589	9.6%	-	-	-	-
Commercial	2,219	48.9%	395	8.7%	223	4.9%	1,702	37.5%	4,539	6.6%	-	-	-	-
Households	10,194	17.8%	3,744	6.5%	4,056	7.1%	39,417	68.7%	57,413	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13,257</b>	<b>19.3%</b>	<b>4,468</b>	<b>6.5%</b>	<b>4,851</b>	<b>7.1%</b>	<b>45,965</b>	<b>67.1%</b>	<b>68,541</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	924	100.0%	924	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924</b>	<b>100.0%</b>	<b>924</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizoka Hulana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MAKANA (EC104)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	435,991	22,661	5.2%	22,661	5.2%	111,695	27.9%	(79.7%)
Property rates	67,345	31,358	46.6%	31,358	46.6%	33,106	51.7%	(5.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	122,723	(11,482)	(9.4%)	(11,482)	(9.4%)	55,697	47.0%	(120.6%)
Service charges - water revenue	70,491	(12,010)	(17.0%)	(12,010)	(17.0%)	21,915	44.2%	(154.8%)
Service charges - sanitation revenue	16,673	1,427	8.6%	1,427	8.6%	(34)	(2%)	(4,331.3%)
Service charges - refuse revenue	13,934	805	5.8%	805	5.8%	(2)	-	(42,982.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,425	35	2.4%	35	2.4%	86	6.2%	(59.7%)
Interest earned - external investments	800	24	3.0%	24	3.0%	98	19.6%	(75.8%)
Interest earned - outstanding debtors	7,418	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	990	(27)	(2.7%)	(27)	(2.7%)	135	34.0%	(119.9%)
Licences and permits	2,550	(0)	-	(0)	-	1	-	(122.2%)
Agency services	1,500	-	-	-	-	-	-	-
Transfers recognised - operational	92,497	12,389	13.4%	12,389	13.4%	-	-	(100.0%)
Other own revenue	37,444	141	.4%	141	.4%	691	3.0%	(79.5%)
Gains on disposal of PPE	200	-	-	-	-	-	-	-
Operating Expenditure	432,938	23,615	5.5%	23,615	5.5%	13,588	2.9%	73.8%
Employee related costs	182,284	12	-	12	-	12,668	7.6%	(99.9%)
Remuneration of councillors	9,774	-	-	-	-	815	7.8%	(100.0%)
Debt impairment	20,000	2,741	13.7%	2,741	13.7%	-	-	(100.0%)
Depreciation and asset impairment	11,500	85	.7%	85	.7%	-	-	(100.0%)
Finance charges	7,500	-	-	-	-	-	-	-
Bulk purchases	83,065	16,484	19.8%	16,484	19.8%	-	-	(100.0%)
Other Materials	25,030	(388)	(1.5%)	(388)	(1.5%)	-	-	(100.0%)
Contracted services	12,459	1,949	15.6%	1,949	15.6%	-	-	(100.0%)
Transfers and grants	30,700	-	-	-	-	-	-	-
Other expenditure	50,625	2,732	5.4%	2,732	5.4%	104	.1%	2,532.0%
Loss on disposal of PPE	-	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit)	3,052	(955)		(955)		98,107		
Transfers recognised - capital	68,498	-	-	-	-	33,161	12.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71,550	(955)		(955)		131,268		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71,550	(955)		(955)		131,268		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71,550	(955)		(955)		131,268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71,550	(955)		(955)		131,268		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68,498	-	-	-	-	-	-	-
National Government	65,226	-	-	-	-	-	-	-
Provincial Government	1,522	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	66,748	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,750	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68,498	-	-	-	-	-	-	-
Governance and Administration	750	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2,522	-	-	-	-	-	-	-
Community & Social Services	1,000	-	-	-	-	-	-	-
Sport And Recreation	1,522	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65,226	-	-	-	-	-	-	-
Electricity	8,000	-	-	-	-	-	-	-
Water	45,845	-	-	-	-	-	-	-
Waste Water Management	11,381	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	445,906	120,256	27.0%	120,256	27.0%	117,611	26.3%	2.2%
Property rates, penalties and collection charges	67,500	40,858	60.5%	40,858	60.5%	11,974	18.1%	241.2%
Service charges	235,314	84,587	35.9%	84,587	35.9%	36,185	16.6%	133.8%
Other revenue	10,580	2,279	21.7%	2,279	21.7%	34,783	141.4%	(83.4%)
Government - operating	91,093	(7,532)	(8.3%)	(7,532)	(8.3%)	33,154	33.5%	(122.7%)
Government - capital	34,199	-	-	-	-	-	-	-
Interest	7,300	64	9%	64	9%	1,514	11.6%	(95.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(400,940)	(148,339)	37.0%	(148,339)	37.0%	(109,575)	26.7%	35.4%
Suppliers and employees	(368,196)	(148,339)	40.3%	(148,339)	40.3%	(109,575)	27.3%	35.4%
Finance charges	(4,309)	-	-	-	-	-	-	-
Transfers and grants	(28,434)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44,966	(28,083)	(62.5%)	(28,083)	(62.5%)	8,036	22.0%	(449.4%)
Cash Flow from Investing Activities								
Receipts	200	448	224.2%	448	224.2%	-	-	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1,079	-	1,079	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(631)	-	(631)	-	-	-	(100.0%)
Payments	(34,199)	28,570	(83.5%)	28,570	(83.5%)	-	-	(100.0%)
Capital assets	(34,199)	28,570	(83.5%)	28,570	(83.5%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(33,999)	29,018	(85.3%)	29,018	(85.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	38,558	-	38,558	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(526)	-	(526)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	39,084	-	39,084	-	-	-	(100.0%)
Payments	(7,500)	(131,350)	1,751.3%	(131,350)	1,751.3%	-	-	(100.0%)
Repayment of borrowing	(7,500)	(131,350)	1,751.3%	(131,350)	1,751.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(7,500)	(92,793)	1,237.2%	(92,793)	1,237.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3,467	(91,857)	(2,649.2%)	(91,857)	(2,649.2%)	8,036	206.7%	(1,243.0%)
Cash/cash equivalents at the year begin:	989	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	4,456	(91,857)	(2,061.3%)	(91,857)	(2,061.3%)	8,036	88.6%	(1,243.0%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	18,437	21.6%	15,490	18.2%	-	-	51,245	60.2%	85,172	47.4%
Bulk Water	567	1.6%	536	1.5%	-	-	35,038	96.9%	36,141	20.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	552	25.7%	-	-	-	-	1,597	74.3%	2,149	1.2%
Other	2,888	5.1%	605	1.1%	303	.5%	52,358	93.2%	56,153	31.3%
<b>Total</b>	<b>22,444</b>	<b>12.5%</b>	<b>16,631</b>	<b>9.3%</b>	<b>303</b>	<b>.2%</b>	<b>140,238</b>	<b>78.1%</b>	<b>179,616</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Nontobeko Mazwayi	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>344,031</b>	<b>107,034</b>	<b>31.1%</b>	<b>107,034</b>	<b>31.1%</b>	<b>98,315</b>	<b>31.2%</b>	<b>8.9%</b>
Property rates	103,976	28,737	27.6%	28,737	27.6%	29,721	29.8%	(3.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61,155	16,874	27.6%	16,874	27.6%	12,115	20.7%	39.3%
Service charges - water revenue	27,840	9,474	34.0%	9,474	34.0%	10,938	40.5%	(13.4%)
Service charges - sanitation revenue	8,404	2,765	32.8%	2,765	32.8%	2,514	63.2%	9.6%
Service charges - refuse revenue	11,582	3,648	31.5%	3,648	31.5%	3,502	40.7%	4.2%
Service charges - other	-	-	-	-	-	546	-	(100.0%)
Rental of facilities and equipment	265	40	15.2%	40	15.2%	45	4.9%	(8.9%)
Interest earned - external investments	2,712	82	3.0%	82	3.0%	51	2.3%	60.0%
Interest earned - outstanding debtors	2,900	1,981	25.1%	1,981	25.1%	1,561	20.7%	27.7%
Dividends received	36	-	-	-	-	-	-	-
Fines	10,873	200	1.8%	200	1.8%	472	13.3%	(57.6%)
Licences and permits	1,580	2,725	172.5%	2,725	172.5%	2,206	127.3%	23.5%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97,910	37,634	38.4%	37,634	38.4%	33,872	37.9%	11.1%
Other own revenue	9,799	2,886	29.5%	2,886	29.5%	447	3.9%	546.0%
Gains on disposal of PPE	-	-	-	-	-	336	-	(100.0%)
<b>Operating Expenditure</b>	<b>343,571</b>	<b>65,497</b>	<b>19.1%</b>	<b>65,497</b>	<b>19.1%</b>	<b>54,477</b>	<b>17.8%</b>	<b>20.2%</b>
Employee related costs	144,402	30,122	20.9%	30,122	20.9%	27,919	22.2%	7.9%
Remuneration of councillors	7,577	1,809	23.9%	1,809	23.9%	1,522	23.3%	18.9%
Debt impairment	22,779	(75)	(3.3%)	(75)	(3.3%)	-	-	(100.0%)
Depreciation and asset impairment	8,089	(168)	(2.1%)	(168)	(2.1%)	-	-	(100.0%)
Finance charges	1,419	532	37.5%	532	37.5%	600	31.6%	(11.3%)
Bank purchases	48,500	13,641	28.1%	13,641	28.1%	10,739	22.1%	27.0%
Materials	16,782	2,400	14.3%	2,400	14.3%	-	-	(100.0%)
Contracted services	51,000	8,622	16.9%	8,622	16.9%	-	-	(100.0%)
Other transfers	2,196	569	25.9%	569	25.9%	493	37.8%	15.5%
Other expenditure	40,827	8,049	19.7%	8,049	19.7%	13,204	36.4%	(38.0%)
Loss on disposal of PPE	-	(4)	-	(4)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>460</b>	<b>41,537</b>		<b>41,537</b>		<b>43,839</b>		
Transfers recognised - capital	25,469	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>25,929</b>	<b>41,537</b>		<b>41,537</b>		<b>43,839</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>25,929</b>	<b>41,537</b>		<b>41,537</b>		<b>43,839</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>25,929</b>	<b>41,537</b>		<b>41,537</b>		<b>43,839</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>25,929</b>	<b>41,537</b>		<b>41,537</b>		<b>43,839</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	352,463	139,167	39.5%	139,167	39.5%	114,946	32.8%	21.1%
Property rates, penalties and collection charges	95,658	22,845	23.9%	22,845	23.9%	23,136	23.2%	(1.3%)
Service charges	100,262	22,332	22.3%	22,332	22.3%	26,107	26.6%	(14.5%)
Other revenue	22,517	54,277	241.1%	54,277	241.1%	26,989	151.8%	101.1%
Government - operating	97,910	37,647	38.5%	37,647	38.5%	37,123	41.5%	1.4%
Government - capital	25,469	-	-	-	-	-	-	-
Interest	10,512	2,066	19.5%	2,066	19.5%	1,591	16.3%	29.9%
Dividends	36	-	-	-	-	-	-	-
Payments	(335,482)	(134,112)	40.0%	(134,112)	40.0%	(117,848)	39.2%	13.8%
Suppliers and employees	(331,867)	(133,011)	40.1%	(133,011)	40.1%	(74,772)	25.1%	77.9%
Finance charges	(1,419)	(532)	37.5%	(532)	37.5%	(600)	31.6%	(11.3%)
Transfers and grants	(2,196)	(969)	25.9%	(969)	25.9%	(42,475)	3,254.8%	(98.7%)
Net Cash from/(used) Operating Activities	16,981	5,056	29.8%	5,056	29.8%	(2,902)	(5.9%)	(274.2%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53,610)	(7,393)	13.8%	(7,393)	13.8%	(5,684)	12.4%	30.1%
Capital assets	(53,610)	(7,393)	13.8%	(7,393)	13.8%	(5,684)	12.4%	30.1%
Net Cash from/(used) Investing Activities	(53,610)	(7,390)	13.8%	(7,390)	13.8%	(5,684)	12.4%	30.0%
Cash Flow from Financing Activities								
Receipts	23,065	271	1.2%	271	1.2%	23	-	1,066.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23,065	252	1.1%	252	1.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	19	-	19	-	23	-	(19.9%)
Payments	5,629	(390)	(6.9%)	(390)	(6.9%)	-	-	(100.0%)
Repayment of borrowing	5,629	(390)	(6.9%)	(390)	(6.9%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	28,694	(119)	(4%)	(119)	(4%)	23	-	(614.8%)
Net Increase/(Decrease) in cash held	(7,935)	(2,453)	30.9%	(2,453)	30.9%	(8,563)	(249.0%)	(71.3%)
Cash/cash equivalents at the year begin:	72,118	8,475	11.8%	8,475	11.8%	3,284	12.9%	158.1%
Cash/cash equivalents at the year end:	64,183	6,022	9.4%	6,022	9.4%	(5,278)	(18.2%)	(214.1%)

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(937)	(3.8%)	3,174	13.0%	1,916	7.9%	20,243	83.0%	24,396	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(484)	(3.3%)	5,207	35.3%	2,034	13.8%	8,007	54.2%	14,765	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(926)	(2.5%)	7,758	20.6%	3,234	8.6%	27,618	73.3%	37,683	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	1,039	8.6%	563	4.7%	10,414	86.7%	12,014	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(76)	(.6%)	1,227	10.1%	718	5.9%	10,286	84.6%	12,155	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22,935	100.0%	22,935	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(617)	(5.1%)	686	5.7%	486	4.1%	11,433	95.4%	11,988	8.8%	-	-	-	-
<b>Total By Income Source</b>	<b>(3,042)</b>	<b>(2.2%)</b>	<b>19,091</b>	<b>14.0%</b>	<b>8,950</b>	<b>6.6%</b>	<b>110,937</b>	<b>81.6%</b>	<b>135,936</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(50)	(1.3%)	273	7.0%	216	5.5%	3,461	88.8%	3,900	2.9%	-	-	-	-
Commercial	(91)	(2.1%)	1,450	34.3%	745	17.6%	2,121	50.2%	4,226	3.1%	-	-	-	-
Households	(2,902)	(2.3%)	17,368	13.6%	7,989	6.3%	105,355	82.4%	127,811	94.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(3,042)</b>	<b>(2.2%)</b>	<b>19,091</b>	<b>14.0%</b>	<b>8,950</b>	<b>6.6%</b>	<b>110,937</b>	<b>81.6%</b>	<b>135,936</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7,993	100.0%	-	-	-	-	-	-	7,993	57.1%
Bulk Water	844	100.0%	-	-	-	-	-	-	844	6.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2,361	100.0%	-	-	-	-	-	-	2,361	16.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	500	100.0%	-	-	-	-	-	-	500	3.6%
Other	2,307	100.0%	-	-	-	-	-	-	2,307	16.5%
<b>Total</b>	<b>14,005</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,005</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Rolly Dumeczwert	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	289,628	125,023	43.2%	125,023	43.2%	95,666	46.0%	30.7%	
Property rates, penalties and collection charges	32,210	22,004	68.3%	22,004	68.3%	4,053	18.0%	443.0%	
Service charges	21,957	6,612	30.1%	6,612	30.1%	4,302	28.6%	53.7%	
Other revenue	74,475	39,653	53.2%	39,653	53.2%	37,129	147.8%	6.8%	
Government - operating	94,751	32,980	34.8%	32,980	34.8%	32,513	45.3%	1.4%	
Government - capital	62,482	23,765	38.0%	23,765	38.0%	17,450	25.1%	36.2%	
Interest	3,752	8	2%	8	2%	218	5.1%	(96.4%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(178,065)	(104,158)	58.5%	(104,158)	58.5%	(86,743)	67.4%	20.1%	
Suppliers and employees	(176,616)	(104,122)	59.0%	(104,122)	59.0%	(86,716)	68.3%	20.1%	
Finance charges	(1,449)	(36)	2.5%	(36)	2.5%	(27)	1.6%	34.5%	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	111,563	20,865	18.7%	20,865	18.7%	8,923	11.2%	133.8%	
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	(107,087)	(19,315)	18.0%	(19,315)	18.0%	(7,587)	9.7%	154.6%	
Capital assets	(107,087)	(19,315)	18.0%	(19,315)	18.0%	(7,587)	9.7%	154.6%	
Net Cash from/(used) Investing Activities	(107,087)	(19,315)	18.0%	(19,315)	18.0%	(7,587)	9.7%	154.6%	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(4,596)	(346)	7.5%	(346)	7.5%	(567)	142.7%	(39.0%)	
Repayment of borrowing	(4,596)	(346)	7.5%	(346)	7.5%	(567)	142.7%	(39.0%)	
Net Cash from/(used) Financing Activities	(4,596)	(346)	7.5%	(346)	7.5%	(567)	142.7%	(39.0%)	
Net Increase/(Decrease) in cash held	(120)	1,204	(1,003.4%)	1,204	(1,003.4%)	769	82.1%	56.6%	
Cash/cash equivalents at the year begin:	2,010	314	15.6%	314	15.6%	953	77.7%	(67.1%)	
Cash/cash equivalents at the year end:	1,890	1,518	80.3%	1,518	80.3%	1,722	79.6%	(11.8%)	

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,928	2.4%	5,508	1.9%	13,455	4.8%	256,921	90.8%	282,813	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>6,928</b>	<b>2.4%</b>	<b>5,508</b>	<b>1.9%</b>	<b>13,455</b>	<b>4.8%</b>	<b>256,921</b>	<b>90.8%</b>	<b>282,813</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,928	2.4%	5,508	1.9%	13,455	4.8%	256,921	90.8%	282,813	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>6,928</b>	<b>2.4%</b>	<b>5,508</b>	<b>1.9%</b>	<b>13,455</b>	<b>4.8%</b>	<b>256,921</b>	<b>90.8%</b>	<b>282,813</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2,896	33.7%	4,213	49.0%	657	7.6%	833	9.7%	8,699	95.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	451	100.0%	-	-	-	-	451	5.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,896</b>	<b>32.0%</b>	<b>4,664</b>	<b>51.5%</b>	<b>657</b>	<b>7.3%</b>	<b>833</b>	<b>9.2%</b>	<b>9,050</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Lonwato M R Ngqogo	042 230 7701
Financial Manager	Mr Ponco Nkolasazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	752,114	253,106	33.7%	253,106	33.7%	239,479	34.8%	5.7%
Property rates, penalties and collection charges	164,393	64,794	39.4%	64,794	39.4%	57,501	38.1%	12.7%
Service charges	372,090	113,645	30.5%	113,645	30.5%	78,459	22.5%	44.8%
Other revenue	30,689	7,013	22.9%	7,013	22.9%	36,361	155.9%	(88.7%)
Government - operating	123,618	49,789	40.3%	49,789	40.3%	44,716	39.1%	11.3%
Government - capital	39,827	14,364	36.1%	14,364	36.1%	19,211	55.4%	(25.2%)
Interest	21,498	3,500	16.3%	3,500	16.3%	3,231	20.0%	8.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(677,291)	(180,234)	26.6%	(180,234)	26.6%	(165,752)	26.3%	8.7%
Suppliers and employees	(674,270)	(179,420)	26.6%	(179,420)	26.6%	(164,800)	26.4%	8.9%
Finance charges	(3,021)	(814)	27.0%	(814)	27.0%	(952)	25.3%	(14.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74,823	72,871	97.4%	72,871	97.4%	73,727	127.4%	(1.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67,745)	(13,800)	20.4%	(13,800)	20.4%	(398)	.7%	3,369.4%
Capital assets	(67,745)	(13,800)	20.4%	(13,800)	20.4%	(398)	.7%	3,369.4%
Net Cash from/(used) Investing Activities	(67,745)	(13,800)	20.4%	(13,800)	20.4%	(398)	.7%	3,369.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(13,247)	(1,736)	13.1%	(1,736)	13.1%	(1,606)	24.9%	8.1%
Repayment of borrowing	(13,247)	(1,736)	13.1%	(1,736)	13.1%	(1,606)	24.9%	8.1%
Net Cash from/(used) Financing Activities	(13,247)	(1,736)	13.1%	(1,736)	13.1%	(1,606)	24.9%	8.1%
Net Increase/(Decrease) in cash held	(6,169)	57,336	(929.5%)	57,336	(929.5%)	71,723	(870.9%)	(20.1%)
Cash/cash equivalents at the year begin:	59,729	94,315	157.9%	94,315	157.9%	83,999	123.1%	12.3%
Cash/cash equivalents at the year end:	53,561	151,651	283.1%	151,651	283.1%	155,722	259.5%	(2.8%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10,003	22.9%	4,147	9.5%	1,754	4.0%	27,780	63.6%	43,684	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20,571	60.2%	4,086	12.0%	682	2.0%	8,806	25.8%	34,145	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,032	19.8%	18,103	35.7%	521	1.0%	22,050	43.5%	50,705	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,186	26.0%	1,923	9.6%	800	4.0%	12,046	60.4%	19,954	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,693	20.0%	1,287	5.5%	1,033	4.4%	16,410	70.1%	23,423	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	82	.4%	212	1.1%	78	.4%	19,057	98.1%	19,429	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9,884)	(202.2%)	4,228	86.5%	364	7.5%	10,180	208.2%	4,889	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>40,684</b>	<b>20.7%</b>	<b>33,985</b>	<b>17.3%</b>	<b>5,233</b>	<b>2.7%</b>	<b>116,329</b>	<b>59.3%</b>	<b>196,230</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	886	10.9%	4,162	51.1%	278	3.4%	2,818	34.6%	8,144	4.2%	-	-	-	-
Commercial	7,190	59.5%	757	6.3%	199	1.6%	3,929	32.5%	12,075	6.2%	-	-	-	-
Households	32,608	18.5%	29,066	16.5%	4,755	2.7%	109,562	62.3%	176,012	89.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40,684</b>	<b>20.7%</b>	<b>33,985</b>	<b>17.3%</b>	<b>5,233</b>	<b>2.7%</b>	<b>116,329</b>	<b>59.3%</b>	<b>196,230</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	21,102	99.8%	52	.2%	0	-	(1)	-	21,153	24.4%
Bulk Water	450	.8%	38	.1%	452	.8%	55,070	98.3%	56,010	64.7%
PAYE deductions	3,174	100.0%	-	-	-	-	-	-	3,174	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,357	100.0%	-	-	-	-	-	-	3,357	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,249	77.4%	522	18.0%	42	1.4%	92	3.2%	2,905	3.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30,332</b>	<b>35.0%</b>	<b>612</b>	<b>.7%</b>	<b>494</b>	<b>.6%</b>	<b>55,161</b>	<b>63.7%</b>	<b>86,598</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Charl Du Plessis	042 200 2103
Financial Manager	Mr Salwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	113,424	32,600	28.7%	32,600	28.7%	27,589	25.3%	18.2%
Property rates, penalties and collection charges	10,220	-	-	-	-	15	.2%	(100.0%)
Service charges	13,061	1,648	12.6%	1,648	12.6%	1,278	10.3%	28.9%
Other revenue	16,845	22,302	132.4%	22,302	132.4%	2,520	16.4%	784.8%
Government - operating	52,928	2,479	4.7%	2,479	4.7%	19,556	39.5%	(87.3%)
Government - capital	14,412	6,122	42.5%	6,122	42.5%	4,191	23.5%	46.1%
Interest	5,568	49	.8%	49	.8%	28	.5%	73.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(104,694)	(25,686)	24.5%	(25,686)	24.5%	(28,595)	31.8%	(10.2%)
Suppliers and employees	(103,564)	(25,672)	24.8%	(25,672)	24.8%	(28,108)	31.5%	(8.7%)
Finance charges	(1,130)	(14)	1.2%	(14)	1.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(487)	-	(100.0%)
Net Cash from/(used) Operating Activities	8,730	6,914	79.2%	6,914	79.2%	(1,006)	(5.3%)	(787.5%)
Cash Flow from Investing Activities								
Receipts	377	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	377	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19,707)	(1,019)	5.2%	(1,019)	5.2%	(2,194)	11.0%	(53.5%)
Capital assets	(19,707)	(1,019)	5.2%	(1,019)	5.2%	(2,194)	11.0%	(53.5%)
Net Cash from/(used) Investing Activities	(19,330)	(1,019)	5.3%	(1,019)	5.3%	(2,194)	11.0%	(53.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	6,000	100.0%	(100.0%)
Short term loans	-	-	-	-	-	6,000	100.0%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	6,000	-	(100.0%)
Net Increase/(Decrease) in cash held	(10,600)	5,895	(55.6%)	5,895	(55.6%)	2,800	(279.7%)	110.5%
Cash/cash equivalents at the year begin:	10,600	4,187	39.5%	4,187	39.5%	705	70.4%	494.2%
Cash/cash equivalents at the year end:	(0)	10,082	(50,411,455.0%)	10,082	(50,411,455.0%)	3,505	(15,240,065.2%)	187.6%

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2,116	4.6%	1,614	3.5%	1,140	2.5%	41,415	89.5%	46,285	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	9	1.9%	-	-	492	98.1%	501	3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,402	17.7%	549	1.5%	505	1.4%	28,666	79.4%	36,122	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	520	1.7%	568	1.8%	562	1.8%	29,647	94.7%	31,296	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	1.7%	291	2.0%	281	1.9%	13,671	94.4%	14,483	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	31,066	100.0%	-	-	-	-	-	-	31,066	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(67)	(112.6%)	37	63.0%	37	62.9%	51	86.8%	59	-	-	-	-	-
<b>Total By Income Source</b>	<b>40,277</b>	<b>25.2%</b>	<b>3,068</b>	<b>1.9%</b>	<b>2,525</b>	<b>1.6%</b>	<b>113,941</b>	<b>71.3%</b>	<b>159,811</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7,686	52.9%	106	.7%	81	.6%	6,663	45.8%	14,535	9.1%	-	-	-	-
Commercial	2,918	21.7%	424	3.2%	250	1.9%	9,852	73.3%	13,444	8.4%	-	-	-	-
Households	29,673	22.5%	2,539	1.9%	2,195	1.7%	97,426	73.9%	131,832	82.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40,277</b>	<b>25.2%</b>	<b>3,068</b>	<b>1.9%</b>	<b>2,525</b>	<b>1.6%</b>	<b>113,941</b>	<b>71.3%</b>	<b>159,811</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	160	86.2%	26	13.8%	-	-	-	-	185	4.8%
Bulk Water	-	-	-	-	-	-	8	100.0%	8	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	405	13.8%	840	28.7%	(499)	(17.0%)	2,163	74.5%	2,909	76.1%
Auditor-General	-	-	-	-	-	-	727	100.0%	727	18.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>564</b>	<b>14.7%</b>	<b>866</b>	<b>22.5%</b>	<b>(499)</b>	<b>(13.0%)</b>	<b>2,918</b>	<b>75.8%</b>	<b>3,848</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Pumlelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1,747	8	.5%	8	.5%	110	10.9%	(92.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,747	8	.5%	8	.5%	110	10.9%	(92.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1,747	8	.5%	8	.5%	110	10.9%	(92.5%)
Governance and Administration	1,690	8	.5%	8	.5%	110	11.7%	(92.5%)
Executive & Council	75	-	-	-	-	-	-	-
Budget & Treasury Office	1,615	-	-	-	-	-	-	-
Corporate Services	-	8	-	8	-	110	-	(92.5%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19	-	-	-	-	-	-	-
Planning and Development	19	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	39	-	-	-	-	-	-	-

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	132,557	40,193	30.3%	40,193	30.3%	45,195	32.2%	(11.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	27,215	278	1.0%	278	1.0%	1,090	3.3%	(74.5%)
Government - operating	88,342	36,809	41.7%	36,809	41.7%	39,389	44.1%	(6.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	17,000	3,107	18.3%	3,107	18.3%	4,717	26.2%	(34.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(130,597)	(8,654)	6.6%	(8,654)	6.6%	(13,016)	9.4%	(33.5%)
Suppliers and employees	(101,432)	(4,191)	4.1%	(4,191)	4.1%	(12,353)	11.2%	(66.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29,165)	(4,462)	15.3%	(4,462)	15.3%	(664)	2.4%	572.2%
Net Cash from/(used) Operating Activities	1,960	31,540	1,609.2%	31,540	1,609.2%	32,179	1,526.1%	(2.0%)
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	(1,747)	-	-	-	-	(6)	.6%	(100.0%)
Capital assets	(1,747)	-	-	-	-	(6)	.6%	(100.0%)
Net Cash from/(used) Investing Activities	(1,747)	-	-	-	-	(6)	.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	213	31,540	14,806.1%	31,540	14,806.1%	32,173	2,933.9%	(2.0%)
Cash/cash equivalents at the year begin:	103,758	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	103,971	31,540	30.3%	31,540	30.3%	32,173	32.4%	(2.0%)

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	1	4.3%	(133)	(398.6%)	164	494.4%	33	5%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	4,986	77.2%	(9)	(.1%)	1,485	23.0%	6,462	99.5%	-	-	-	-
<b>Total By Income Source</b>	-	-	<b>4,987</b>	<b>76.8%</b>	<b>(141)</b>	<b>(2.2%)</b>	<b>1,649</b>	<b>25.4%</b>	<b>6,495</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	4,986	75.4%	(9)	(.1%)	1,638	24.8%	6,615	101.8%	-	-	-	-
Commercial	-	-	-	-	(133)	100.0%	-	-	(133)	(2.0%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	8.3%	0	6%	12	91.2%	13	2%	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>4,987</b>	<b>76.8%</b>	<b>(141)</b>	<b>(2.2%)</b>	<b>1,649</b>	<b>25.4%</b>	<b>6,495</b>	<b>100.0%</b>	-	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,487	99.2%	16	.4%	12	.3%	2	-	3,516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,487</b>	<b>99.2%</b>	<b>16</b>	<b>.4%</b>	<b>12</b>	<b>.3%</b>	<b>2</b>	<b>-</b>	<b>3,516</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaaz Lorgat	041 508 7009

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	345,164	112,589	32.6%	112,589	32.6%	149,539	35.6%	(24.7%)
Property rates, penalties and collection charges	5,700	3,358	58.9%	3,358	58.9%	923	21.7%	263.7%
Service charges	1,650	175	10.6%	175	10.6%	97	7.7%	79.8%
Other revenue	22,500	1,624	7.2%	1,624	7.2%	10,290	9.8%	(84.2%)
Government - operating	232,176	93,913	40.4%	93,913	40.4%	94,833	42.3%	(1.0%)
Government - capital	79,138	13,184	16.7%	13,184	16.7%	42,539	56.7%	(60.0%)
Interest	4,000	335	8.4%	335	8.4%	866	8.2%	(60.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(282,286)	(39,682)	14.1%	(39,682)	14.1%	(71,835)	21.0%	(44.8%)
Suppliers and employees	(282,286)	(39,682)	14.1%	(39,682)	14.1%	(71,835)	21.0%	(44.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62,878	72,907	116.0%	72,907	116.0%	77,704	99.8%	(6.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62,878)	(14,138)	22.5%	(14,138)	22.5%	(11,574)	15.4%	22.2%
Capital assets	(62,878)	(14,138)	22.5%	(14,138)	22.5%	(11,574)	15.4%	22.2%
Net Cash from/(used) Investing Activities	(62,878)	(14,138)	22.5%	(14,138)	22.5%	(11,574)	15.4%	22.2%
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	-	58,770	-	58,770	-	66,130	2,328.4%	(11.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	58,770	-	58,770	-	66,130	2,328.4%	(11.1%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	895	4.1%	899	4.1%	(116)	(.5%)	20,304	92.4%	21,982	81.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	3.9%	65	3.8%	(3)	(.2%)	1,574	92.4%	1,703	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	426	13.3%	-	-	209	6.5%	2,564	80.2%	3,199	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1,388</b>	<b>5.2%</b>	<b>964</b>	<b>3.6%</b>	<b>90</b>	<b>.3%</b>	<b>24,442</b>	<b>90.9%</b>	<b>26,883</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,388	5.2%	964	3.6%	90	.3%	24,442	90.9%	26,883	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1,388</b>	<b>5.2%</b>	<b>964</b>	<b>3.6%</b>	<b>90</b>	<b>.3%</b>	<b>24,442</b>	<b>90.9%</b>	<b>26,883</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(428)	49.0%	(753)	86.2%	(6,132)	702.7%	6,439	(738.0%)	(873)	100.0%
<b>Total</b>	<b>(428)</b>	<b>49.0%</b>	<b>(753)</b>	<b>86.2%</b>	<b>(6,132)</b>	<b>702.7%</b>	<b>6,439</b>	<b>(738.0%)</b>	<b>(873)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	330,881	128,603	38.9%	128,603	38.9%	120,866	35.5%	6.4%
Property rates, penalties and collection charges	10,000	4,852	48.5%	4,852	48.5%	761	5.6%	537.8%
Service charges	800	690	86.2%	690	86.2%	73	1.8%	839.8%
Other revenue	7,712	1,683	21.8%	1,683	21.8%	1,670	13.6%	.8%
Government - operating	238,284	99,681	41.8%	99,681	41.8%	96,917	41.9%	2.9%
Government - capital	71,584	20,000	27.9%	20,000	27.9%	20,683	30.1%	(3.3%)
Interest	2,500	1,697	67.9%	1,697	67.9%	762	6.9%	122.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(282,791)	(72,118)	25.5%	(72,118)	25.5%	(98,409)	36.0%	(26.7%)
Suppliers and employees	(270,761)	(72,118)	26.6%	(72,118)	26.6%	(98,407)	36.2%	(26.7%)
Finance charges	(30)	-	-	-	-	(2)	.3%	(100.0%)
Transfers and grants	(12,000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48,090	56,485	117.5%	56,485	117.5%	22,457	33.1%	151.5%
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	(71,584)	(6,635)	9.3%	(6,635)	9.3%	(3,868)	5.6%	71.5%
Capital assets	(71,584)	(6,635)	9.3%	(6,635)	9.3%	(3,868)	5.6%	71.5%
Net Cash from/(used) Investing Activities	(71,334)	(6,635)	9.3%	(6,635)	9.3%	(3,868)	5.7%	71.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(32)	14.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(32)	14.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(32)	14.8%	(100.0%)
Net Increase/(Decrease) in cash held	(23,245)	49,850	(214.5%)	49,850	(214.5%)	18,557	-	168.6%
Cash/cash equivalents at the year begin:	-	22,791	-	22,791	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(23,245)	72,641	(312.5%)	72,641	(312.5%)	18,557	-	291.5%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,718	1.9%	1,660	1.8%	1,663	1.8%	86,741	94.5%	91,773	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	1.8%	414	1.7%	387	1.6%	22,636	94.9%	24,060	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	183	3.3%	186	3.3%	181	3.3%	5,015	90.1%	5,566	4.6%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2,325</b>	<b>1.9%</b>	<b>2,261</b>	<b>1.9%</b>	<b>2,221</b>	<b>1.8%</b>	<b>114,592</b>	<b>94.4%</b>	<b>121,399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	71	1.8%	67	1.7%	67	1.6%	3,859	94.9%	4,065	3.3%	-	-	-	-
Commercial	488	1.9%	451	1.8%	427	1.7%	24,389	94.7%	25,735	21.2%	-	-	-	-
Households	1,765	1.9%	1,742	1.9%	1,727	1.9%	86,344	94.3%	91,579	75.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2,325</b>	<b>1.9%</b>	<b>2,261</b>	<b>1.9%</b>	<b>2,221</b>	<b>1.8%</b>	<b>114,592</b>	<b>94.4%</b>	<b>121,399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	901	87.0%	117	11.3%	18	1.7%	-	-	1,036	5.0%
PAYE deductions	(423)	(19.9%)	-	-	-	-	2,548	119.9%	2,125	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,441	51.1%	2,444	14.6%	570	3.5%	5,071	30.7%	16,527	79.6%
Auditor-General	1,006	99.6%	4	.4%	-	-	-	-	1,010	4.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9,925</b>	<b>48.0%</b>	<b>2,566</b>	<b>12.4%</b>	<b>588</b>	<b>2.8%</b>	<b>7,620</b>	<b>36.8%</b>	<b>20,699</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mzusekho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	115,513	31,542	27.3%	31,542	27.3%	32,919	26.4%	(4.2%)
Property rates, penalties and collection charges	18,936	3,422	18.1%	3,422	18.1%	3,999	23.5%	(14.4%)
Service charges	9,073	2,507	27.6%	2,507	27.6%	1,689	12.8%	48.4%
Other revenue	22,512	1,495	6.6%	1,495	6.6%	2,621	7.8%	(43.0%)
Government - operating	45,547	22,062	48.5%	22,062	48.5%	17,244	44.2%	28.1%
Government - capital	17,116	2,000	11.7%	2,000	11.7%	7,099	46.2%	(71.8%)
Interest	2,329	37	1.6%	37	1.6%	267	4.2%	(86.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(97,087)	(29,015)	29.9%	(29,015)	29.9%	(27,167)	27.2%	6.8%
Suppliers and employees	(96,840)	(21,124)	21.8%	(21,124)	21.8%	(27,129)	27.3%	(22.1%)
Finance charges	(247)	-	-	-	-	(37)	9.0%	(100.0%)
Transfers and grants	-	(7,891)	-	(7,891)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18,426	2,527	13.7%	2,527	13.7%	5,752	23.0%	(56.1%)
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	(17,627)	(2,210)	12.5%	(2,210)	12.5%	(3,094)	17.5%	(28.6%)
Capital assets	(17,627)	(2,210)	12.5%	(2,210)	12.5%	(3,094)	17.5%	(28.6%)
Net Cash from/(used) Investing Activities	(17,627)	(2,210)	12.5%	(2,210)	12.5%	(3,094)	17.5%	(28.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(418)	-	-	-	-	(128)	51.4%	(100.0%)
Repayment of borrowing	(418)	-	-	-	-	(128)	51.4%	(100.0%)
Net Cash from/(used) Financing Activities	(418)	-	-	-	-	(128)	51.4%	(100.0%)
Net Increase/(Decrease) in cash held	381	317	83.2%	317	83.2%	2,530	36.1%	(87.5%)
Cash/cash equivalents at the year begin:	3,495	696	19.9%	696	19.9%	60	-	1,055.3%
Cash/cash equivalents at the year end:	3,876	1,013	26.1%	1,013	26.1%	2,590	37.0%	(60.9%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	261	10.6%	174	7.0%	235	9.5%	1,802	72.9%	2,471	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,920	4.4%	1,540	3.5%	1,344	3.1%	38,633	88.9%	43,438	44.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	936	2.8%	858	2.5%	815	2.4%	31,353	92.3%	33,962	34.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17,802	100.0%	-	-	-	-	-	-	17,802	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	34.0%	28	34.0%	26	31.9%	-	-	82	.1%	-	-	-	-
<b>Total By Income Source</b>	<b>20,947</b>	<b>21.4%</b>	<b>2,601</b>	<b>2.7%</b>	<b>2,419</b>	<b>2.5%</b>	<b>71,788</b>	<b>73.4%</b>	<b>97,755</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	600	17.3%	235	6.8%	283	8.1%	2,354	67.8%	3,471	3.6%	-	-	-	-
Commercial	1,480	19.9%	294	3.9%	248	3.3%	5,424	72.8%	7,446	7.6%	-	-	-	-
Households	18,867	21.7%	2,072	2.4%	1,889	2.2%	64,010	73.7%	66,838	88.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20,947</b>	<b>21.4%</b>	<b>2,601</b>	<b>2.7%</b>	<b>2,419</b>	<b>2.5%</b>	<b>71,788</b>	<b>73.4%</b>	<b>97,755</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1,404	34.2%	-	-	1,330	32.4%	1,376	33.5%	4,110	12.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	2.4%	331	2.5%	598	4.4%	12,146	90.8%	13,384	39.5%
Auditor-General	625	52.3%	364	30.4%	13	1.1%	193	16.2%	1,195	3.5%
Other	859	5.6%	1,184	7.8%	1,428	9.4%	11,742	77.2%	15,212	44.9%
<b>Total</b>	<b>3,207</b>	<b>9.5%</b>	<b>1,878</b>	<b>5.5%</b>	<b>3,358</b>	<b>9.9%</b>	<b>25,457</b>	<b>75.1%</b>	<b>33,901</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mzimasi Mtalo	043 831 5700
Financial Manager	Ms Ms S.Mini	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	226,844	63,492	28.0%	63,492	28.0%	58,079	22.5%	9.3%
Property rates, penalties and collection charges	17,659	1,908	10.8%	1,908	10.8%	4,323	25.8%	(55.9%)
Service charges	55,880	6,723	12.0%	6,723	12.0%	10,289	19.9%	(34.7%)
Other revenue	12,339	1,186	9.6%	1,186	9.6%	1,920	4.1%	(38.3%)
Government - operating	102,915	42,597	41.4%	42,597	41.4%	39,770	39.3%	7.1%
Government - capital	31,252	10,771	34.5%	10,771	34.5%	-	-	(100.0%)
Interest	6,800	308	4.5%	308	4.5%	1,777	18.8%	(82.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(206,570)	(50,578)	24.5%	(50,578)	24.5%	(52,576)	23.3%	(3.8%)
Suppliers and employees	(206,520)	(50,544)	24.5%	(50,544)	24.5%	(52,570)	23.3%	(3.9%)
Finance charges	(50)	(34)	68.2%	(34)	68.2%	(6)	5.7%	493.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20,274	12,915	63.7%	12,915	63.7%	5,504	17.1%	134.6%
Cash Flow from Investing Activities								
Receipts	10,092	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10,092	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32,572)	(3,013)	9.3%	(3,013)	9.3%	(1,041)	3.2%	189.4%
Capital assets	(32,572)	(3,013)	9.3%	(3,013)	9.3%	(1,041)	3.2%	189.4%
Net Cash from/(used) Investing Activities	(22,480)	(3,013)	13.4%	(3,013)	13.4%	(1,041)	3.2%	189.4%
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	(2,206)	9,901	(448.8%)	9,901	(448.8%)	4,463	#####	121.9%
Cash/cash equivalents at the year begin:	72,050	6,922	9.6%	6,922	9.6%	105,825	100.0%	(93.5%)
Cash/cash equivalents at the year end:	69,844	16,823	24.1%	16,823	24.1%	110,288	104.2%	(84.7%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,559	56.5%	(8)	(.1%)	994	10.1%	3,289	33.4%	9,834	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,594	9.6%	(39)	(.1%)	3,251	12.0%	21,351	78.6%	27,157	43.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,153	7.4%	(137)	(.9%)	467	3.0%	14,059	90.5%	15,542	24.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	207	29.8%	(0)	-	212	30.5%	277	39.7%	696	1.1%	-	-	-	-
Interest on Ameer Debtor Accounts	766	8.5%	(5)	(.1%)	391	4.4%	7,832	87.2%	8,984	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	1.4%	(29)	(5.5%)	(11)	(2.1%)	565	106.3%	532	8%	-	-	-	-
<b>Total By Income Source</b>	<b>10,287</b>	<b>16.4%</b>	<b>(219)</b>	<b>(.3%)</b>	<b>5,305</b>	<b>8.5%</b>	<b>47,372</b>	<b>75.5%</b>	<b>62,745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,287	16.4%	(219)	(.3%)	5,305	8.5%	47,372	75.5%	62,745	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>10,287</b>	<b>16.4%</b>	<b>(219)</b>	<b>(.3%)</b>	<b>5,305</b>	<b>8.5%</b>	<b>47,372</b>	<b>75.5%</b>	<b>62,745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	842	99.8%	-	-	2	.2%	844	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3,797	100.0%	3,797	81.8%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>842</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>	<b>3,799</b>	<b>81.8%</b>	<b>4,641</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Balisa King Sockwa	043 683 5065
Financial Manager	Mrs J Nshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	201,691	67,734	33.6%	67,734	33.6%	44,483	30.9%	52.3%
Property rates, penalties and collection charges	58,798	14,346	24.4%	14,346	24.4%	5,392	33.0%	166.1%
Service charges	1,511	241	15.9%	241	15.9%	237	55.2%	1.4%
Other revenue	12,054	9,692	80.4%	9,692	80.4%	566	21.2%	1,612.8%
Government - operating	95,935	34,587	36.1%	34,587	36.1%	33,425	42.3%	3.5%
Government - capital	26,348	8,527	32.4%	8,527	32.4%	4,652	18.6%	83.3%
Interest	7,045	342	4.9%	342	4.9%	210	1.0%	62.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(122,828)	(39,857)	32.4%	(39,857)	32.4%	(38,412)	33.7%	3.8%
Suppliers and employees	(120,703)	(39,857)	33.0%	(39,857)	33.0%	(38,412)	33.9%	3.8%
Finance charges	(2,100)	-	-	-	-	-	-	-
Transfers and grants	(25)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78,864	27,878	35.3%	27,878	35.3%	6,071	20.4%	359.2%
Cash Flow from Investing Activities								
Receipts	(31,130)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(31,130)	-	-	-	-	-	-	-
Payments	(32,681)	(6,237)	19.1%	(6,237)	19.1%	(3,399)	11.2%	83.5%
Capital assets	(32,681)	(6,237)	19.1%	(6,237)	19.1%	(3,399)	11.2%	83.5%
Net Cash from/(used) Investing Activities	(63,811)	(6,237)	9.8%	(6,237)	9.8%	(3,399)	11.3%	83.5%
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	15,053	21,640	143.8%	21,640	143.8%	2,672	(1,123.5%)	709.8%
Cash/cash equivalents at the year begin:	1,200	1,504	125.3%	1,504	125.3%	1,201	100.0%	25.2%
Cash/cash equivalents at the year end:	16,253	23,144	142.4%	23,144	142.4%	3,873	402.2%	487.6%

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,079	15.4%	(4)	-	11,432	43.2%	10,949	41.4%	26,457	73.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	9.1%	(2)	(.2%)	31	2.6%	1,042	88.5%	1,177	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.7%	-	-	-	-	125	95.3%	132	4%	-	-	-	-
Interest on Arrear Debtor Accounts	388	4.7%	-	-	190	2.3%	7,613	92.9%	8,191	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4,579</b>	<b>12.7%</b>	<b>(5)</b>	<b>-</b>	<b>11,653</b>	<b>32.4%</b>	<b>19,729</b>	<b>54.9%</b>	<b>35,956</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,554	18.7%	0	-	10,791	56.7%	4,695	24.7%	19,040	53.0%	-	-	-	-
Commercial	365	10.0%	-	-	133	3.7%	3,143	86.3%	3,641	10.1%	-	-	-	-
Households	569	6.7%	(6)	(.1%)	211	2.5%	7,670	90.8%	8,444	23.5%	-	-	-	-
Other	92	1.9%	-	-	518	10.7%	4,222	87.4%	4,831	13.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>4,579</b>	<b>12.7%</b>	<b>(5)</b>	<b>-</b>	<b>11,653</b>	<b>32.4%</b>	<b>19,729</b>	<b>54.9%</b>	<b>35,956</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	679	28.3%	-	-	(1)	-	1,718	71.7%	2,397	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>679</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>1,718</b>	<b>71.7%</b>	<b>2,397</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Misiwe Phyllis Mphahlela	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	311,406	33,527	10.8%	33,527	10.8%	147,344	42.9%	(77.2%)
Property rates, penalties and collection charges	43,864	12,201	27.8%	12,201	27.8%	11,623	31.3%	5.0%
Service charges	50,563	3,353	6.6%	3,353	6.6%	12,908	33.7%	(74.0%)
Other revenue	10,089	17,972	178.1%	17,972	178.1%	35,425	105.8%	(49.3%)
Government - operating	168,634	-	-	-	-	71,501	41.3%	(100.0%)
Government - capital	34,637	-	-	-	-	13,528	29.8%	(100.0%)
Interest	3,620	1	-	1	-	2,359	14.7%	(99.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(316,840)	(34,679)	10.9%	(34,679)	10.9%	(71,402)	24.0%	(51.4%)
Suppliers and employees	(298,531)	(33,259)	11.1%	(33,259)	11.1%	(69,353)	25.3%	(52.0%)
Finance charges	(2,809)	-	-	-	-	-	-	-
Transfers and grants	(15,500)	(1,419)	9.2%	(1,419)	9.2%	(2,049)	9.7%	(30.7%)
Net Cash from/(used) Operating Activities	(5,434)	(1,152)	21.2%	(1,152)	21.2%	75,942	166.4%	(101.5%)
Cash Flow from Investing Activities								
Receipts	(72,000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(72,000)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32,713)	(12,887)	39.4%	(12,887)	39.4%	(10,717)	23.6%	20.2%
Capital assets	(32,713)	(12,887)	39.4%	(12,887)	39.4%	(10,717)	23.6%	20.2%
Net Cash from/(used) Investing Activities	(104,713)	(12,887)	12.3%	(12,887)	12.3%	(10,717)	23.6%	20.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	12	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	12	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	12	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(110,147)	(14,039)	12.7%	(14,039)	12.7%	65,236	(6,883.8%)	(121.5%)
Cash/cash equivalents at the year begin:	2,100	-	-	-	-	11,933	568.2%	(100.0%)
Cash/cash equivalents at the year end:	(108,047)	(14,039)	13.0%	(14,039)	13.0%	77,169	6,696.9%	(118.2%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3,132	9.3%	2,087	6.2%	28,600	84.6%	33,819	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11	-	6,059	3.1%	4,190	2.1%	188,090	94.8%	198,350	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1,661	1.9%	1,617	1.8%	85,453	96.3%	88,732	27.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	35	1.5%	41	1.8%	2,270	96.7%	2,346	.7%	-	-	-	-
<b>Total By Income Source</b>	<b>11</b>	<b>-</b>	<b>10,887</b>	<b>3.4%</b>	<b>7,936</b>	<b>2.5%</b>	<b>304,414</b>	<b>94.2%</b>	<b>323,248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	4,954	5.3%	2,838	3.0%	86,222	91.7%	94,014	29.1%	-	-	-	-
Commercial	7	-	1,887	6.7%	945	3.8%	22,467	89.5%	25,106	7.8%	-	-	-	-
Households	4	-	2,904	1.8%	2,844	1.8%	153,545	96.4%	159,299	49.3%	-	-	-	-
Other	-	-	1,341	3.0%	1,308	2.9%	42,181	94.1%	44,830	13.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>11</b>	<b>-</b>	<b>10,887</b>	<b>3.4%</b>	<b>7,936</b>	<b>2.5%</b>	<b>304,414</b>	<b>94.2%</b>	<b>323,248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,958	90.4%	440	4.4%	512	5.2%	4	-	9,914	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,958</b>	<b>90.4%</b>	<b>440</b>	<b>4.4%</b>	<b>512</b>	<b>5.2%</b>	<b>4</b>	<b>-</b>	<b>9,914</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Lusanda Menze	046 645 7451
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,653,043</b>	<b>(362,140)</b>	<b>(21.9%)</b>	<b>(362,140)</b>	<b>(21.9%)</b>	<b>541,131</b>	<b>32.6%</b>	<b>(166.9%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	268,693	(482,470)	(179.6%)	(482,470)	(179.6%)	34,395	12.6%	(1,502.7%)
Other revenue	46,934	4,816	10.3%	4,816	10.3%	199,989	72.8%	(95.6%)
Government - operating	819,537	115,036	14.0%	115,036	14.0%	364,409	46.7%	(68.4%)
Government - capital	513,005	-	-	-	-	30,369	6.9%	(100.0%)
Interest	4,874	478	9.8%	478	9.8%	1,968	16.5%	(75.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,497,536)</b>	<b>(217,527)</b>	<b>14.5%</b>	<b>(217,527)</b>	<b>14.5%</b>	<b>(603,224)</b>	<b>51.3%</b>	<b>(63.9%)</b>
Suppliers and employees	(1,449,791)	(217,510)	15.0%	(217,510)	15.0%	(603,224)	53.0%	(63.9%)
Finance charges	(25,139)	(17)	.1%	(17)	.1%	-	-	(100.0%)
Transfers and grants	(22,606)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>155,508</b>	<b>(59,667)</b>	<b>(372.8%)</b>	<b>(59,667)</b>	<b>(372.8%)</b>	<b>(62,094)</b>	<b>(12.9%)</b>	<b>833.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	16	-	16	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(555,057)</b>	<b>(7,897)</b>	<b>1.4%</b>	<b>(7,897)</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Capital assets	(555,057)	(7,897)	1.4%	(7,897)	1.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(555,057)</b>	<b>(7,881)</b>	<b>1.4%</b>	<b>(7,881)</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>(42)</b>	<b>-</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(42)	-	(42)	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(42)</b>	<b>-</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(399,550)</b>	<b>(587,590)</b>	<b>147.1%</b>	<b>(587,590)</b>	<b>147.1%</b>	<b>(62,094)</b>	<b>#####</b>	<b>846.3%</b>
Cash/cash equivalents at the year begin:	128,477	167,557	130.4%	167,557	130.4%	121,099	-	38.4%
Cash/cash equivalents at the year end:	(271,073)	(420,033)	155.0%	(420,033)	155.0%	59,005	1,180,105,720.0%	(811.9%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	37,526	5.7%	33,058	5.0%	437	.1%	583,711	89.2%	654,732	65.0%	-	-	-	-
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	19,881	5.7%	14,006	4.0%	15	-	313,446	90.2%	347,348	34.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,752	29.8%	1,144	19.4%	215	3.7%	2,772	47.1%	5,883	6%	-	-	-	-
<b>Total By Income Source</b>	<b>59,160</b>	<b>5.9%</b>	<b>48,208</b>	<b>4.8%</b>	<b>667</b>	<b>.1%</b>	<b>899,929</b>	<b>89.3%</b>	<b>1,007,963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6,447	35.1%	5,639	30.7%	-	-	6,264	34.1%	18,350	1.8%	-	-	-	-
Commercial	16,000	3.6%	13,556	3.0%	499	.1%	418,156	93.3%	448,171	44.5%	-	-	-	-
Households	36,712	6.8%	29,013	5.4%	208	-	475,509	87.8%	541,443	53.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>59,160</b>	<b>5.9%</b>	<b>48,208</b>	<b>4.8%</b>	<b>667</b>	<b>.1%</b>	<b>899,929</b>	<b>89.3%</b>	<b>1,007,963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(52,992)	23.7%	(8,845)	3.9%	(72,983)	32.6%	(89,170)	39.8%	(223,991)	100.0%
<b>Total</b>	<b>(52,992)</b>	<b>23.7%</b>	<b>(8,845)</b>	<b>3.9%</b>	<b>(72,983)</b>	<b>32.6%</b>	<b>(89,170)</b>	<b>39.8%</b>	<b>(223,991)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mr Mofethodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: INXUBA YETHEMBA (EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	294,555	19,278	6.5%	19,278	6.5%	32,158	10.5%	(40.1%)
Property rates	42,526	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	124,690	7,265	5.8%	7,265	5.8%	19,972	13.1%	(63.6%)
Service charges - water revenue	-	-	-	-	-	(30)	-	(100.0%)
Service charges - sanitation revenue	-	0	-	0	-	0	-	(33.3%)
Service charges - refuse revenue	23,166	3,339	14.4%	3,339	14.4%	5,009	20.7%	(33.3%)
Service charges - other	26,325	(345)	(1.3%)	(345)	(1.3%)	(478)	-	(27.9%)
Rental of facilities and equipment	2,811	1,088	38.7%	1,088	38.7%	2,636	116.9%	(68.7%)
Interest earned - external investments	293	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6,107	127	2.1%	127	2.1%	1,814	19.5%	(93.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3,500	2,678	76.5%	2,678	76.5%	60	8.9%	4,384.1%
Licences and permits	5,265	797	15.1%	797	15.1%	935	18.4%	(14.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	47,534	3,910	8.2%	3,910	8.2%	1,932	3.6%	102.4%
Other own revenue	7,837	418	5.3%	418	5.3%	309	3.2%	35.4%
Gains on disposal of PPE	4,500	-	-	-	-	-	-	-
Operating Expenditure	286,755	32,914	11.5%	32,914	11.5%	35,309	11.7%	(6.8%)
Employee related costs	86,885	24,466	28.2%	24,466	28.2%	18,337	24.4%	33.4%
Remuneration of councillors	6,950	-	-	-	-	2,142	30.0%	(100.0%)
Debt impairment	4,200	-	-	-	-	-	-	-
Depreciation and asset impairment	60,186	-	-	-	-	-	-	-
Finance charges	4,000	-	-	-	-	-	-	-
Bulk purchases	65,000	1,754	2.7%	1,754	2.7%	2,632	3.4%	(33.3%)
Other Materials	22,239	-	-	-	-	-	-	-
Contracted services	8,424	-	-	-	-	-	-	-
Transfers and grants	9,477	-	-	-	-	-	-	-
Other expenditure	19,395	6,694	34.5%	6,694	34.5%	12,198	25.4%	(45.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7,800	(13,637)		(13,637)		(3,151)		
Transfers recognised - capital	22,862	157	.7%	157	.7%	2,149	8.5%	(92.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30,662	(13,480)		(13,480)		(1,002)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30,662	(13,480)		(13,480)		(1,002)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30,662	(13,480)		(13,480)		(1,002)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30,662	(13,480)		(13,480)		(1,002)		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	42,664	7,727	18.1%	7,727	18.1%	3,330	9.7%	132.1%
National Government	36,164	7,727	21.4%	7,727	21.4%	3,330	13.2%	132.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36,164	7,727	21.4%	7,727	21.4%	3,330	13.2%	132.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6,500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42,664	7,727	18.1%	7,727	18.1%	3,330	9.7%	132.1%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11,237	-	-	-	-	-	-	-
Community & Social Services	1,539	-	-	-	-	-	-	-
Sport And Recreation	7,879	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1,818	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12,393	7,727	62.4%	7,727	62.4%	3,330	28.3%	132.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12,393	7,727	62.4%	7,727	62.4%	3,330	28.3%	132.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12,534	-	-	-	-	-	-	-
Electricity	12,534	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	6,500	-	-	-	-	-	-	-

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	258,774	94,773	36.6%	94,773	36.6%	93,211	36.1%	1.7%
Property rates, penalties and collection charges	34,871	43,323	124.2%	43,323	124.2%	40,447	132.8%	7.1%
Service charges	140,820	34,374	24.4%	34,374	24.4%	31,292	25.2%	9.8%
Other revenue	13,050	898	6.9%	898	6.9%	1,885	10.8%	(52.3%)
Government - operating	38,460	14,732	38.3%	14,732	38.3%	18,342	33.7%	(19.7%)
Government - capital	26,325	-	-	-	-	-	-	-
Interest	5,248	1,445	27.5%	1,445	27.5%	1,244	18.8%	16.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(278,331)	(38,886)	14.0%	(38,886)	14.0%	(47,886)	21.6%	(18.8%)
Suppliers and employees	(264,654)	(30,775)	11.6%	(30,775)	11.6%	(39,839)	18.8%	(22.8%)
Finance charges	(4,200)	-	-	-	-	-	-	-
Transfers and grants	(9,477)	(8,111)	85.6%	(8,111)	85.6%	(8,047)	118.5%	8%
Net Cash from/(used) Operating Activities	(19,557)	55,886	(285.8%)	55,886	(285.8%)	45,325	124.0%	23.3%
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	(42,664)	-	-	-	-	-	-	-
Capital assets	(42,664)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(38,164)	-	-	-	-	-	-	-
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	(57,721)	55,886	(96.8%)	55,886	(96.8%)	45,325	2,052.5%	23.3%
Cash/cash equivalents at the year begin:	2,123	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(55,597)	55,886	(100.5%)	55,886	(100.5%)	45,325	1,506.7%	23.3%

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	376	1.7%	2,300	10.3%	1,573	7.1%	18,009	80.9%	22,258	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2,923)	(3.7%)	12,157	15.3%	2,579	3.2%	67,545	85.1%	79,358	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,481	2.0%	937	1.3%	889	1.2%	70,203	95.5%	73,509	40.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	239	3.7%	140	2.2%	6,027	94.1%	6,408	3.5%	-	-	-	-
<b>Total By Income Source</b>	<b>(1,064)</b>	<b>(.6%)</b>	<b>15,633</b>	<b>8.6%</b>	<b>5,181</b>	<b>2.9%</b>	<b>161,784</b>	<b>89.1%</b>	<b>181,533</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(2,328)	(10.1%)	5,993	26.1%	1,372	6.0%	17,941	78.1%	22,978	12.7%	-	-	-	-
Commercial	808	3.8%	3,666	17.5%	548	2.6%	15,970	76.1%	20,991	11.6%	-	-	-	-
Households	474	4%	5,837	4.3%	3,187	2.4%	125,166	92.9%	134,664	74.2%	-	-	-	-
Other	(18)	(.6%)	117	4.1%	73	2.5%	2,707	94.0%	2,880	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>(1,064)</b>	<b>(.6%)</b>	<b>15,633</b>	<b>8.6%</b>	<b>5,181</b>	<b>2.9%</b>	<b>161,784</b>	<b>89.1%</b>	<b>181,533</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,059	25.8%	1,036	13.0%	959	12.0%	3,941	49.3%	7,996	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	7.2%	14	1.5%	71	7.4%	808	84.0%	963	1.1%
Auditor-General	1,205	86.6%	92	6.6%	4	.3%	91	6.5%	1,392	1.6%
Other	14,915	19.0%	12,054	15.3%	5,625	7.1%	46,095	58.6%	78,689	88.4%
<b>Total</b>	<b>18,249</b>	<b>20.5%</b>	<b>13,196</b>	<b>14.8%</b>	<b>6,660</b>	<b>7.5%</b>	<b>50,935</b>	<b>57.2%</b>	<b>89,040</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L.S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	236,085	81,816	34.7%	81,816	34.7%	87,126	33.8%	(6.1%)
Property rates, penalties and collection charges	7,500	111	1.5%	111	1.5%	397	11.0%	(72.1%)
Service charges	900	33	3.7%	33	3.7%	500	72.2%	(93.4%)
Other revenue	15,824	81,672	516.1%	81,672	516.1%	4,511	9.0%	1,716.4%
Government - operating	154,899	-	-	-	-	68,249	44.1%	(100.0%)
Government - capital	55,962	-	-	-	-	13,469	27.9%	(100.0%)
Interest	1,000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(206,301)	(13,278)	6.4%	(13,278)	6.4%	(37,203)	22.5%	(64.3%)
Suppliers and employees	(206,301)	(13,278)	6.4%	(13,278)	6.4%	(37,203)	23.3%	(64.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29,784	68,537	230.1%	68,537	230.1%	49,924	54.2%	37.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55,962)	(49)	.1%	(49)	.1%	-	-	(100.0%)
Capital assets	(55,962)	(49)	.1%	(49)	.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(55,962)	(49)	.1%	(49)	.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26,178)	68,488	(261.6%)	68,488	(261.6%)	49,924	119.4%	37.2%
Cash/cash equivalents at the year begin:	-	26,358	-	26,358	-	6,595	100.0%	299.7%
Cash/cash equivalents at the year end:	(26,178)	94,846	(362.3%)	94,846	(362.3%)	56,519	116.7%	67.8%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Nkosinathi Totongwana	

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	188,413	-	-	-	-	67,059	38.4%	(100.0%)
Property rates, penalties and collection charges	1,615	-	-	-	-	6,201	288.2%	(100.0%)
Service charges	11,133	-	-	-	-	3,160	44.3%	(100.0%)
Other revenue	3,626	-	-	-	-	696	17.3%	(100.0%)
Government - operating	123,829	-	-	-	-	49,700	40.1%	(100.0%)
Government - capital	44,279	-	-	-	-	5,557	17.2%	(100.0%)
Interest	3,930	-	-	-	-	1,746	33.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154,307)	-	-	-	-	(34,889)	21.9%	(100.0%)
Suppliers and employees	(151,801)	-	-	-	-	(34,116)	21.5%	(100.0%)
Finance charges	(2,216)	-	-	-	-	-	-	-
Transfers and grants	(290)	-	-	-	-	(773)	177.8%	(100.0%)
Net Cash from/(used) Operating Activities	34,106	-	-	-	-	32,171	212.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	6,500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6,500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60,554)	-	-	-	-	-	-	-
Capital assets	(60,554)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(54,054)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	15,000	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(941)	-	-	-	-	(27)	-	(100.0%)
Repayment of borrowing	(941)	-	-	-	-	(27)	-	(100.0%)
Net Cash from/(used) Financing Activities	14,059	-	-	-	-	(26)	(.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(5,889)	-	-	-	-	32,144	(187.1%)	(100.0%)
Cash/cash equivalents at the year begin:	16,270	-	-	-	-	13,134	72.0%	(100.0%)
Cash/cash equivalents at the year end:	10,381	-	-	-	-	45,278	4,221.4%	(100.0%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

### Contact Details

Municipal Manager	Dr S W Vatale	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	220,944	102,203	46.3%	102,203	46.3%	89,703	41.4%	13.9%
Property rates, penalties and collection charges	2,855	1,085	38.0%	1,085	38.0%	1,348	34.9%	(19.5%)
Service charges	965	161	16.6%	161	16.6%	191	18.4%	(16.0%)
Other revenue	28,026	23,555	84.0%	23,555	84.0%	6,586	49.9%	257.7%
Government - operating	140,411	58,421	41.6%	58,421	41.6%	57,927	42.0%	.9%
Government - capital	41,794	17,904	42.8%	17,904	42.8%	21,756	41.7%	(17.7%)
Interest	6,892	1,077	15.6%	1,077	15.6%	1,895	22.3%	(43.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150,614)	(38,668)	25.7%	(38,668)	25.7%	(31,411)	20.9%	23.1%
Suppliers and employees	(146,914)	(37,683)	25.6%	(37,683)	25.6%	(31,411)	20.9%	20.0%
Finance charges	(200)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(3,500)	(885)	28.1%	(885)	28.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	70,330	63,535	90.3%	63,535	90.3%	58,292	87.5%	9.0%
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	(70,079)	(4,095)	5.8%	(4,095)	5.8%	(9,173)	13.8%	(55.4%)
Capital assets	(70,079)	(4,095)	5.8%	(4,095)	5.8%	(9,173)	13.8%	(55.4%)
Net Cash from/(used) Investing Activities	(70,079)	(4,095)	5.8%	(4,095)	5.8%	(9,173)	13.8%	(55.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	251	59,440	23,724.6%	59,440	23,724.6%	49,120	#####	21.0%
Cash/cash equivalents at the year begin:	133,029	68,266	51.3%	68,266	51.3%	68,266	60.3%	-
Cash/cash equivalents at the year end:	133,279	127,706	95.8%	127,706	95.8%	117,386	103.7%	8.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,519	44.1%	35	4%	43	5%	4,385	54.9%	7,982	83.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	182	11.5%	76	4.8%	63	4.0%	1,261	79.7%	1,682	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3,700</b>	<b>38.6%</b>	<b>110</b>	<b>1.2%</b>	<b>106</b>	<b>1.1%</b>	<b>5,671</b>	<b>59.1%</b>	<b>9,588</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	656	68.8%	8	8%	7	7%	283	29.7%	954	10.0%	-	-	-	-
Commercial	1,776	47.0%	51	1.4%	15	4%	1,940	51.3%	3,782	39.4%	-	-	-	-
Households	1,268	26.1%	51	1.1%	85	1.8%	3,447	71.1%	4,852	50.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3,700</b>	<b>38.6%</b>	<b>110</b>	<b>1.2%</b>	<b>106</b>	<b>1.1%</b>	<b>5,671</b>	<b>59.1%</b>	<b>9,588</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,621	99.7%	8	.3%	-	-	-	-	2,630	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,621</b>	<b>99.7%</b>	<b>8</b>	<b>.3%</b>	-	-	-	-	<b>2,630</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: SAKHISIZWE (EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	92,321	-	-	-	-	39,681	43.0%	(100.0%)
Property rates	5,779	-	-	-	-	9,483	174.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4,683	-	-	-	-	1,729	18.9%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,010	-	-	-	-	653	17.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	97	8.0%	(100.0%)
Interest earned - external investments	600	-	-	-	-	222	25.7%	(100.0%)
Interest earned - outstanding debtors	5,190	-	-	-	-	1,125	25.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	19	53.9%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	65,789	-	-	-	-	24,831	38.5%	(100.0%)
Other own revenue	9,271	-	-	-	-	1,523	163.9%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	108,701	-	-	-	-	18,385	19.1%	(100.0%)
Employee related costs	47,901	-	-	-	-	8,315	22.6%	(100.0%)
Remuneration of councillors	8,722	-	-	-	-	1,399	16.6%	(100.0%)
Debt impairment	2,000	-	-	-	-	-	-	-
Depreciation and asset impairment	10,000	-	-	-	-	-	-	-
Finance charges	454	-	-	-	-	124	29.2%	(100.0%)
Bulk purchases	11,931	-	-	-	-	2,551	27.0%	(100.0%)
Other Materials	250	-	-	-	-	97	43.8%	(100.0%)
Contracted services	7,166	-	-	-	-	419	3.9%	(100.0%)
Transfers and grants	-	-	-	-	-	362	-	(100.0%)
Other expenditure	20,277	-	-	-	-	5,117	32.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16,381)	-	-	-	-	21,296	-	-
Transfers recognised - capital	17,912	-	-	-	-	4,312	13.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,531	-	-	-	-	25,608	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,531	-	-	-	-	25,608	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,531	-	-	-	-	25,608	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,531	-	-	-	-	25,608	-	-

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19,212	-	-	-	-	4,906	15.4%	(100.0%)
National Government	17,912	-	-	-	-	4,843	15.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17,912	-	-	-	-	4,843	15.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,300	-	-	-	-	63	4.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19,212	-	-	-	-	4,906	15.4%	(100.0%)
Governance and Administration	-	-	-	-	-	63	17.9%	(100.0%)
Executive & Council	-	-	-	-	-	24	24.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	22	8.6%	(100.0%)
Corporate Services	-	-	-	-	-	17	-	(100.0%)
Community and Public Safety	6,800	-	-	-	-	-	-	-
Community & Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	6,300	-	-	-	-	-	-	-
Public Safety	250	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12,112	-	-	-	-	3,974	24.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12,112	-	-	-	-	3,974	24.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	869	29.0%	(100.0%)
Electricity	-	-	-	-	-	869	43.5%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	116,903	-	-	-	-	43,900	37.6%	(100.0%)
Property rates, penalties and collection charges	5,779	-	-	-	-	9,473	347.5%	(100.0%)
Service charges	12,782	-	-	-	-	3,503	35.5%	(100.0%)
Other revenue	9,271	-	-	-	-	434	11.9%	(100.0%)
Government - operating	65,369	-	-	-	-	27,098	42.1%	(100.0%)
Government - capital	17,912	-	-	-	-	2,046	6.2%	(100.0%)
Interest	5,790	-	-	-	-	1,346	43.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	(100.0%)
Payments	(103,352)	-	-	-	-	(34,497)	36.2%	(100.0%)
Suppliers and employees	(94,185)	-	-	-	-	(34,161)	36.0%	(100.0%)
Finance charges	(2,000)	-	-	-	-	(124)	29.2%	(100.0%)
Transfers and grants	(7,166)	-	-	-	-	(212)	-	(100.0%)
Net Cash from/(used) Operating Activities	13,551	-	-	-	-	9,403	43.9%	(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	(28,312)	-	-	-	-	(4,787)	20.6%	(100.0%)
Capital assets	(28,312)	-	-	-	-	(4,787)	20.6%	(100.0%)
Net Cash from/(used) Investing Activities	(28,312)	-	-	-	-	(4,787)	20.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(4)	16.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(4)	16.7%	(100.0%)
Payments	(2,000)	-	-	-	-	(473)	113.7%	(100.0%)
Repayment of borrowing	(2,000)	-	-	-	-	(473)	113.7%	(100.0%)
Net Cash from/(used) Financing Activities	(2,000)	-	-	-	-	(477)	108.9%	(100.0%)
Net Increase/(Decrease) in cash held	(16,761)	-	-	-	-	4,140	(182.7%)	(100.0%)
Cash/cash equivalents at the year begin:	6,177	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(10,584)	-	-	-	-	4,140	(367.2%)	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Dumile Moses Mbulane	047 877 5308
Financial Manager	Ms Thobeka Nkula	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	639,651	147,388	23.0%	147,388	23.0%	164,672	24.7%	(10.5%)
Property rates, penalties and collection charges	76,404	31,538	41.3%	31,538	41.3%	13,465	15.6%	134.2%
Service charges	254,208	37,470	14.7%	37,470	14.7%	46,314	18.5%	(19.1%)
Other revenue	54,310	8,927	16.4%	8,927	16.4%	3,310	5.6%	169.7%
Government - operating	183,021	68,660	37.5%	68,660	37.5%	80,469	42.7%	(14.7%)
Government - capital	59,202	-	-	-	-	18,273	27.6%	(100.0%)
Interest	12,507	794	6.3%	794	6.3%	2,842	18.7%	(72.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(658,217)	(94,822)	14.4%	(94,822)	14.4%	(108,326)	18.2%	(12.5%)
Suppliers and employees	(649,550)	(92,383)	14.2%	(92,383)	14.2%	(108,301)	18.8%	(14.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8,667)	(2,439)	28.1%	(2,439)	28.1%	(25)	.1%	9,656.4%
Net Cash from/(used) Operating Activities	(18,566)	52,566	(283.1%)	52,566	(283.1%)	56,346	79.5%	(6.7%)
Cash Flow from Investing Activities								
Receipts	1,500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1,500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58,050)	(962)	1.7%	(962)	1.7%	(53)	.1%	1,720.3%
Capital assets	(58,050)	(962)	1.7%	(962)	1.7%	(53)	.1%	1,720.3%
Net Cash from/(used) Investing Activities	(56,550)	(962)	1.7%	(962)	1.7%	(53)	.1%	1,720.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(75,116)	51,604	(68.7%)	51,604	(68.7%)	56,293	1,229.7%	(8.3%)
Cash/cash equivalents at the year begin:	73,500	62,450	85.0%	62,450	85.0%	82,209	100.0%	(24.0%)
Cash/cash equivalents at the year end:	(1,616)	114,055	(7,059.4%)	114,055	(7,059.4%)	138,502	159.6%	(17.7%)

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,218	13.3%	28,217	28.4%	8,804	8.9%	49,136	49.4%	99,375	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23,936	10.0%	4,421	1.8%	3,686	1.5%	208,095	86.7%	240,138	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,981	2.4%	4,520	2.1%	4,288	2.0%	196,673	53.4%	210,462	29.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1,871	1.3%	1,636	1.2%	1,589	1.1%	136,904	96.4%	141,999	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	290	1.4%	3,706	18.1%	395	1.9%	16,074	78.5%	20,465	2.9%	-	-	-	-
<b>Total By Income Source</b>	<b>44,296</b>	<b>6.2%</b>	<b>42,499</b>	<b>6.0%</b>	<b>18,762</b>	<b>2.6%</b>	<b>606,886</b>	<b>85.2%</b>	<b>712,443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,280	13.2%	2,081	12.0%	3,636	21.0%	9,320	53.8%	17,316	2.4%	-	-	-	-
Commercial	13,935	27.9%	4,144	8.3%	2,858	5.7%	29,000	58.1%	49,937	7.0%	-	-	-	-
Households	15,121	2.7%	31,029	5.6%	10,711	1.9%	495,436	89.7%	552,297	77.5%	-	-	-	-
Other	12,959	14.0%	5,246	5.6%	1,556	1.7%	73,130	78.7%	92,882	13.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>44,296</b>	<b>6.2%</b>	<b>42,499</b>	<b>6.0%</b>	<b>18,762</b>	<b>2.6%</b>	<b>606,886</b>	<b>85.2%</b>	<b>712,443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,559	87.6%	646	12.4%	-	-	-	-	5,205	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,559</b>	<b>87.6%</b>	<b>646</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,205</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Chris Ntsokolo Magwangana	045 807 2606
Financial Manager	Mr Gcobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,242,777	373,589	30.1%	373,589	30.1%	457,009	34.6%	(18.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	88,100	8,743	9.9%	8,743	9.9%	3,414	5.2%	156.1%
Other revenue	47,853	16,427	34.3%	16,427	34.3%	32	-	51,063.7%
Government - operating	600,325	247,304	41.2%	247,304	41.2%	220,424	35.0%	12.2%
Government - capital	471,919	96,551	20.5%	96,551	20.5%	226,385	44.0%	(57.4%)
Interest	34,580	4,564	13.2%	4,564	13.2%	6,753	20.4%	(32.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,418,177)	(129,752)	9.1%	(129,752)	9.1%	(136,783)	17.6%	(5.1%)
Suppliers and employees	(1,240,975)	(119,245)	9.6%	(119,245)	9.6%	(127,618)	16.8%	(6.6%)
Finance charges	(1,260)	(358)	28.4%	(358)	28.4%	(325)	27.1%	9.9%
Transfers and grants	(175,942)	(10,149)	5.8%	(10,149)	5.8%	(8,840)	43.8%	14.8%
Net Cash from/(used) Operating Activities	(175,400)	243,837	(139.0%)	243,837	(139.0%)	320,226	59.2%	(23.9%)
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	(471,919)	(31,295)	6.6%	(31,295)	6.6%	(35,652)	6.1%	(12.2%)
Capital assets	(471,919)	(31,295)	6.6%	(31,295)	6.6%	(35,652)	6.1%	(12.2%)
Net Cash from/(used) Investing Activities	(471,919)	(31,295)	6.6%	(31,295)	6.6%	(35,652)	6.1%	(12.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(647,319)	212,542	(32.8%)	212,542	(32.8%)	284,574	(716.2%)	(25.3%)
Cash/cash equivalents at the year begin:	145,300	358,171	246.5%	358,171	246.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(502,019)	570,713	(113.7%)	570,713	(113.7%)	284,574	126.2%	100.5%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,374	.1%	73,647	7.8%	17,923	1.9%	856,126	90.2%	949,069	69.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6	-	11,712	2.8%	5,293	1.2%	407,641	96.0%	424,651	30.9%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1,380</b>	<b>.1%</b>	<b>85,358</b>	<b>6.2%</b>	<b>23,216</b>	<b>1.7%</b>	<b>1,263,766</b>	<b>92.0%</b>	<b>1,373,721</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	27	-	5,306	8.6%	1,860	3.0%	54,449	88.3%	61,642	4.5%	-	-	-	-
Commercial	110	.2%	3,019	6.6%	1,172	2.6%	41,475	90.6%	45,777	3.3%	-	-	-	-
Households	1,235	.1%	78,746	6.1%	20,162	1.6%	1,158,847	92.2%	1,256,930	91.5%	-	-	-	-
Other	8	.1%	267	3.1%	82	.9%	8,995	96.0%	9,372	.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>1,380</b>	<b>.1%</b>	<b>85,358</b>	<b>6.2%</b>	<b>23,216</b>	<b>1.7%</b>	<b>1,263,766</b>	<b>92.0%</b>	<b>1,373,721</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,036	100.0%	-	-	-	-	-	-	8,036	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,036</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,036</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B Mthembu	045 808 4610
Financial Manager	Ms Nonfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: ELUNDINI (EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	277,117	-	-	-	-	91,986	26.5%	(100.0%)
Property rates	28,255	-	-	-	-	31,145	165.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25,983	-	-	-	-	3,089	12.7%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2,927	-	-	-	-	740	27.0%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9,048	-	-	-	-	219	14.6%	(100.0%)
Interest earned - external investments	2,441	-	-	-	-	411	25.7%	(100.0%)
Interest earned - outstanding debtors	1,301	-	-	-	-	412	21.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	385	-	-	-	-	-	-	-
Licences and permits	2,631	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	173,745	-	-	-	-	55,882	33.0%	(100.0%)
Other own revenue	29,976	-	-	-	-	89	.1%	(100.0%)
Gains on disposal of PPE	426	-	-	-	-	-	-	-
Operating Expenditure	333,826	-	-	-	-	54,706	16.6%	(100.0%)
Employee related costs	98,540	-	-	-	-	18,599	20.4%	(100.0%)
Remuneration of councillors	12,398	-	-	-	-	1,384	13.1%	(100.0%)
Debt impairment	7,811	-	-	-	-	-	-	-
Depreciation and asset impairment	48,898	-	-	-	-	-	-	-
Finance charges	53	-	-	-	-	-	-	-
Bulk purchases	26,599	-	-	-	-	3,162	12.8%	(100.0%)
Other Materials	3,188	-	-	-	-	2,800	13.3%	(100.0%)
Contracted services	82,705	-	-	-	-	122	.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	53,633	-	-	-	-	28,640	26.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56,709)	-	-	-	-	37,280		
Transfers recognised - capital	67,795	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11,086	-	-	-	-	37,280		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11,086	-	-	-	-	37,280		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11,086	-	-	-	-	37,280		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,086	-	-	-	-	37,280		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	86,897	-	-	-	-	14,792	16.8%	(100.0%)
National Government	38,207	-	-	-	-	2,112	5.3%	(100.0%)
Provincial Government	29,588	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	67,795	-	-	-	-	2,112	3.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19,102	-	-	-	-	12,680	70.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86,897	-	-	-	-	14,792	16.8%	(100.0%)
Governance and Administration	5,116	-	-	-	-	1,151	18.7%	(100.0%)
Executive & Council	96	-	-	-	-	-	-	-
Budget & Treasury Office	2,830	-	-	-	-	1,137	19.4%	(100.0%)
Corporate Services	2,190	-	-	-	-	14	-	(100.0%)
Community and Public Safety	1,447	-	-	-	-	593	58.5%	(100.0%)
Community & Social Services	147	-	-	-	-	106	89.5%	(100.0%)
Sport And Recreation	400	-	-	-	-	131	131.2%	(100.0%)
Public Safety	900	-	-	-	-	355	44.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76,210	-	-	-	-	9,498	12.5%	(100.0%)
Planning and Development	1,600	-	-	-	-	-	-	-
Road Transport	74,610	-	-	-	-	9,498	21.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4,125	-	-	-	-	3,551	67.0%	(100.0%)
Electricity	3,195	-	-	-	-	3,196	71.0%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	930	-	-	-	-	355	44.4%	(100.0%)
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	318,719	-	-	-	-	232,100	71.2%	(100.0%)
Property rates, penalties and collection charges	16,606	-	-	-	-	5,731	38.1%	(100.0%)
Service charges	23,127	-	-	-	-	665	2.8%	(100.0%)
Other revenue	33,766	-	-	-	-	419	.9%	(100.0%)
Government - operating	173,745	-	-	-	-	205,088	121.2%	(100.0%)
Government - capital	67,795	-	-	-	-	18,982	27.0%	(100.0%)
Interest	3,680	-	-	-	-	1,215	43.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(239,690)	-	-	-	-	(49,410)	23.3%	(100.0%)
Suppliers and employees	(239,637)	-	-	-	-	(49,410)	23.3%	(100.0%)
Finance charges	(53)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79,029	-	-	-	-	182,690	160.6%	(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	(86,897)	-	-	-	-	(16,594)	23.6%	(100.0%)
Capital assets	(86,897)	-	-	-	-	(16,594)	23.6%	(100.0%)
Net Cash from/(used) Investing Activities	(86,897)	-	-	-	-	(16,594)	23.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7,868)	-	-	-	-	166,096	381.3%	(100.0%)
Cash/cash equivalents at the year begin:	115,779	-	-	-	-	40,525	42.4%	(100.0%)
Cash/cash equivalents at the year end:	107,911	-	-	-	-	206,621	148.6%	(100.0%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Kayaletthu Gashi	045 932 8106
Financial Manager	Mr Jack Moleni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19						2017/18	
	First Quarter		Year to Date				First Quarter	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								Q1 of 2017/18 to Q1 of 2018/19
<b>Capital Revenue and Expenditure</b>								
Source of Finance	77,567	2,759	3.6%	2,759	3.6%	6,575	8.3%	(58.0%)
National Government	41,850	1,878	4.5%	1,878	4.5%	5,256	12.5%	(64.3%)
Provincial Government	3,000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44,850	1,878	4.2%	1,878	4.2%	5,256	12.5%	(64.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	32,717	881	2.7%	881	2.7%	1,320	3.5%	(33.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	77,567	2,759	3.6%	2,759	3.6%	6,575	8.3%	(58.0%)
Governance and Administration	7,103	30	.4%	30	.4%	614	5.6%	(95.1%)
Executive & Council	335	-	-	-	-	-	-	-
Budget & Treasury Office	6,168	30	.5%	30	.5%	-	-	(100.0%)
Corporate Services	690	-	-	-	-	614	1,533	8.6%
Community and Public Safety	11,582	437	3.8%	437	3.8%	824	10.9%	(47.0%)
Community & Social Services	2,000	-	-	-	-	148	5.6%	(100.0%)
Sport And Recreation	1,950	231	11.8%	231	11.8%	676	48.3%	(65.9%)
Public Safety	7,632	206	2.7%	206	2.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25,714	1,050	4.1%	1,050	4.1%	4,459	13.4%	(76.5%)
Planning and Development	150	-	-	-	-	-	-	-
Road Transport	25,564	1,050	4.1%	1,050	4.1%	4,459	13.5%	(76.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33,168	1,242	3.7%	1,242	3.7%	679	2.4%	83.0%
Electricity	10,067	418	4.2%	418	4.2%	652	9.1%	(36.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	23,101	824	3.6%	824	3.6%	27	.1%	3,007.2%
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	261,926	38,327	14.6%	38,327	14.6%	119,383	49.3%	(67.9%)
Property rates, penalties and collection charges	7,199	2,028	28.2%	2,028	28.2%	1,634	24.5%	24.2%
Service charges	44,903	8,332	18.6%	8,332	18.6%	11,281	37.0%	(26.1%)
Other revenue	3,689	(30,110)	(816.1%)	(30,110)	(816.1%)	49,022	602.4%	(161.4%)
Government - operating	144,318	51,520	35.7%	51,520	35.7%	50,413	36.1%	2.2%
Government - capital	44,850	1,739	3.9%	1,739	3.9%	1,000	2.4%	73.9%
Interest	16,967	4,818	28.4%	4,818	28.4%	6,034	39.8%	(20.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(204,864)	(111,854)	54.6%	(111,854)	54.6%	(117,896)	61.9%	(5.1%)
Suppliers and employees	(201,411)	(111,369)	55.3%	(111,369)	55.3%	(117,896)	62.8%	(5.5%)
Finance charges	(3,163)	(485)	15.3%	(485)	15.3%	-	-	(100.0%)
Transfers and grants	(290)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57,062	(73,527)	(128.9%)	(73,527)	(128.9%)	1,488	2.9%	(5,042.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77,567)	(2,759)	3.6%	(2,759)	3.6%	(6,575)	8.3%	(58.0%)
Capital assets	(77,567)	(2,759)	3.6%	(2,759)	3.6%	(6,575)	8.3%	(58.0%)
Net Cash from/(used) Investing Activities	(77,567)	(2,759)	3.6%	(2,759)	3.6%	(6,575)	8.3%	(58.0%)
Cash Flow from Financing Activities								
Receipts	75	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75	-	-	-	-	-	-	-
Payments	(841)	(418)	49.7%	(418)	49.7%	-	-	(100.0%)
Repayment of borrowing	(841)	(418)	49.7%	(418)	49.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(766)	(418)	54.6%	(418)	54.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(21,271)	(76,704)	360.6%	(76,704)	360.6%	(5,088)	17.6%	1,407.6%
Cash/cash equivalents at the year begin:	227,591	294,260	129.3%	294,260	129.3%	253,169	120.5%	16.2%
Cash/cash equivalents at the year end:	206,321	217,556	105.4%	217,556	105.4%	248,082	137.0%	(12.3%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,890	13.3%	1,872	8.6%	1,124	5.2%	15,773	72.8%	21,659	39.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	495	3.9%	328	2.6%	3,134	24.6%	8,795	69.0%	12,752	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	898	6.3%	697	4.9%	631	4.5%	11,533	84.3%	14,159	26.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	123	18.3%	75	11.3%	50	7.4%	422	63.0%	671	1.2%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	330	6.6%	549	11.0%	4,103	82.4%	4,982	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4,406</b>	<b>8.1%</b>	<b>3,303</b>	<b>6.1%</b>	<b>5,488</b>	<b>10.1%</b>	<b>41,026</b>	<b>75.7%</b>	<b>54,222</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,632	27.8%	1,303	22.2%	1,455	24.7%	1,491	25.4%	5,881	10.8%	-	-	-	-
Commercial	1,406	8.4%	870	5.2%	2,973	17.8%	11,476	68.6%	16,726	30.8%	-	-	-	-
Households	1,367	4.3%	1,129	3.6%	1,060	3.4%	28,058	88.8%	31,615	58.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4,406</b>	<b>8.1%</b>	<b>3,303</b>	<b>6.1%</b>	<b>5,488</b>	<b>10.1%</b>	<b>41,026</b>	<b>75.7%</b>	<b>54,222</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3,547	100.0%	-	-	-	-	-	-	3,547	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,050	100.0%	-	-	-	-	-	-	1,050	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,184	100.0%	-	-	-	-	-	-	1,184	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,649	100.0%	-	-	-	-	-	-	12,649	66.7%
Auditor-General	538	100.0%	-	-	-	-	-	-	538	2.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18,968</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>18,968</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	277,113	81,137	29.3%	81,137	29.3%	78,544	32.2%	3.3%
Property rates, penalties and collection charges	37,778	4,333	11.5%	4,333	11.5%	973	3.8%	345.2%
Service charges	125,989	16,424	13.0%	16,424	13.0%	24,523	25.0%	(33.0%)
Other revenue	25,488	22,471	88.2%	22,471	88.2%	7,908	61.7%	184.1%
Government - operating	55,894	26,644	47.7%	26,644	47.7%	26,196	41.1%	1.7%
Government - capital	23,801	11,265	47.3%	11,265	47.3%	17,361	46.4%	(35.1%)
Interest	8,163	-	-	-	-	1,583	27.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(251,412)	(79,747)	31.7%	(79,747)	31.7%	(60,139)	17.0%	32.6%
Suppliers and employees	(237,607)	(79,747)	33.6%	(79,747)	33.6%	(60,129)	17.0%	32.6%
Finance charges	(5,430)	-	-	-	-	(10)	2.7%	(100.0%)
Transfers and grants	(8,376)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25,701	1,390	5.4%	1,390	5.4%	18,405	(16.7%)	(92.4%)
Cash Flow from Investing Activities								
Receipts	101	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25,601)	-	-	-	-	-	-	-
Capital assets	(25,601)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25,500)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	100	-	-	-	-	12	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	12	-	(100.0%)
Payments	(211)	-	-	-	-	(67)	18.1%	(100.0%)
Repayment of borrowing	(211)	-	-	-	-	(67)	18.1%	(100.0%)
Net Cash from/(used) Financing Activities	(111)	-	-	-	-	(54)	14.7%	(100.0%)
Net Increase/(Decrease) in cash held	89	1,390	1,556.7%	1,390	1,556.7%	18,351	(12.4%)	(92.4%)
Cash/cash equivalents at the year begin:	21,658	308	1.4%	308	1.4%	1,472	22.9%	(79.0%)
Cash/cash equivalents at the year end:	21,747	1,699	7.8%	1,699	7.8%	19,823	(14.0%)	(91.4%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,010	21.9%	5,262	14.4%	4,839	13.2%	18,499	50.5%	36,610	25.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,415	8.2%	1,267	4.3%	4,842	16.4%	20,960	71.1%	29,484	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,304	4.0%	2,135	3.7%	1,999	3.5%	50,977	88.8%	57,415	40.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	326	1.8%	237	1.3%	203	1.1%	17,475	95.8%	18,242	12.9%	-	-	-	-
<b>Total By Income Source</b>	<b>13,056</b>	<b>9.2%</b>	<b>8,901</b>	<b>6.3%</b>	<b>11,883</b>	<b>8.4%</b>	<b>107,911</b>	<b>76.1%</b>	<b>141,751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,910	7.9%	2,222	6.0%	5,800	15.8%	25,880	70.3%	36,812	26.0%	-	-	-	-
Commercial	5,562	21.7%	2,892	11.3%	2,116	8.3%	15,006	58.7%	25,576	18.0%	-	-	-	-
Households	4,549	5.8%	3,757	4.8%	3,942	5.0%	66,823	94.5%	78,871	55.6%	-	-	-	-
Other	34	7.0%	31	6.2%	26	5.2%	402	81.6%	492	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>13,056</b>	<b>9.2%</b>	<b>8,901</b>	<b>6.3%</b>	<b>11,883</b>	<b>8.4%</b>	<b>107,911</b>	<b>76.1%</b>	<b>141,751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	12,504	8.1%	15,332	9.9%	14,838	9.6%	112,173	72.4%	154,847	78.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,320	5.6%	-	-	-	-	22,455	94.4%	23,775	12.0%
Loan repayments	395	100.0%	-	-	-	-	-	-	395	2%
Trade Creditors	3,603	23.3%	559	3.6%	375	2.4%	10,904	70.6%	15,441	7.8%
Auditor-General	1,575	45.5%	750	21.7%	38	1.1%	1,100	31.8%	3,462	1.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,397</b>	<b>9.8%</b>	<b>16,640</b>	<b>8.4%</b>	<b>15,252</b>	<b>7.7%</b>	<b>146,632</b>	<b>74.1%</b>	<b>197,921</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K E Mpongoe	051 653 0106
Financial Manager	Mr Mt Ncaba Bomvane	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	225,522	-	-	-	-	33,124	12.8%	(100.0%)
National Government	179,085	-	-	-	-	27,828	16.0%	(100.0%)
Provincial Government	40,000	-	-	-	-	5,296	6.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	219,085	-	-	-	-	33,124	13.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6,437	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	225,522	-	-	-	-	33,124	12.8%	(100.0%)
Governance and Administration	2,670	-	-	-	-	(85)	(3.8%)	(100.0%)
Executive & Council	500	-	-	-	-	(85)	(170.6%)	(100.0%)
Budget & Treasury Office	2,170	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3,055	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	-	-
Economic and Environmental Services	151,477	-	-	-	-	-	-	-
Planning and Development	150,795	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	682	-	-	-	-	-	-	-
Trading Services	68,320	-	-	-	-	33,209	13.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	48,320	-	-	-	-	25,753	12.3%	(100.0%)
Waste Water Management	20,000	-	-	-	-	7,456	16.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	658,191	208,563	31.7%	208,563	31.7%	256,377	35.8%	(18.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	63,942	2,427	3.8%	2,427	3.8%	33,655	33.1%	(92.8%)
Other revenue	2,826	-	-	-	-	169	12.1%	(100.0%)
Government - operating	368,286	121,492	33.0%	121,492	33.0%	102,983	29.0%	18.0%
Government - capital	209,500	84,644	40.4%	84,644	40.4%	118,192	46.5%	(28.4%)
Interest	13,837	-	-	-	-	1,378	34.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(424,957)	(57,382)	13.5%	(57,382)	13.5%	(77,773)	17.1%	(26.2%)
Suppliers and employees	(412,556)	(57,382)	13.9%	(57,382)	13.9%	(68,107)	15.6%	(15.7%)
Finance charges	(3,097)	-	-	-	-	(961)	-	(100.0%)
Transfers and grants	(9,305)	-	-	-	-	(8,706)	52.7%	(100.0%)
Net Cash from/(used) Operating Activities	233,234	151,181	64.8%	151,181	64.8%	178,604	67.9%	(15.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(225,522)	(7,119)	3.2%	(7,119)	3.2%	(33,124)	12.8%	(78.5%)
Capital assets	(225,522)	(7,119)	3.2%	(7,119)	3.2%	(33,124)	12.8%	(78.5%)
Net Cash from/(used) Investing Activities	(225,522)	(7,119)	3.2%	(7,119)	3.2%	(33,124)	12.8%	(78.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,905)	-	-	-	-	(545)	13.5%	(100.0%)
Repayment of borrowing	(5,905)	-	-	-	-	(545)	13.5%	(100.0%)
Net Cash from/(used) Financing Activities	(5,905)	-	-	-	-	(545)	13.5%	(100.0%)
Net Increase/(Decrease) in cash held	1,807	144,063	7,971.6%	144,063	7,971.6%	144,935	30,100.5%	(.6%)
Cash/cash equivalents at the year begin:	3,209	3,130	97.5%	3,130	97.5%	(3,488)	(144.0%)	(189.7%)
Cash/cash equivalents at the year end:	5,016	147,193	2,934.6%	147,193	2,934.6%	141,446	4,872.4%	4.1%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulema du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	395,115	132,834	33.6%	132,834	33.6%	132,264	34.9%	4.4%
Property rates, penalties and collection charges	28,628	1,496	5.2%	1,496	5.2%	1,259	4.2%	18.8%
Service charges	1,286	205	16.0%	205	16.0%	294	24.1%	(30.2%)
Other revenue	12,858	8,520	66.3%	8,520	66.3%	6,698	18.7%	27.2%
Government - operating	231,918	96,867	41.8%	96,867	41.8%	89,724	41.8%	8.0%
Government - capital	79,326	25,746	32.5%	25,746	32.5%	32,315	46.2%	(20.3%)
Interest	41,059	-	-	-	-	1,973	7.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(260,625)	(52,041)	20.0%	(52,041)	20.0%	(48,554)	20.6%	7.2%
Suppliers and employees	(255,452)	(51,972)	20.3%	(51,972)	20.3%	(48,543)	20.6%	7.1%
Finance charges	(1,173)	(69)	5.9%	(69)	5.9%	(12)	11.1%	487.5%
Transfers and grants	(4,000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	134,490	80,793	60.1%	80,793	60.1%	83,710	58.1%	(3.5%)
Cash Flow from Investing Activities								
Receipts	9,436	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9,436	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(134,489)	(9,274)	6.9%	(9,274)	6.9%	(24,769)	17.2%	(62.6%)
Capital assets	(134,489)	(9,274)	6.9%	(9,274)	6.9%	(24,769)	17.2%	(62.6%)
Net Cash from/(used) Investing Activities	(125,053)	(9,274)	7.4%	(9,274)	7.4%	(24,769)	17.2%	(62.6%)
Cash Flow from Financing Activities								
Receipts	(598)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(598)	-	-	-	-	-	-	-
Payments	(696)	-	-	-	-	-	-	-
Repayment of borrowing	(696)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,294)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8,143	71,519	878.2%	71,519	878.2%	58,940	44,651,682.6%	21.3%
Cash/cash equivalents at the year begin:	118,422	79,923	67.5%	79,923	67.5%	51,559	182.5%	55.0%
Cash/cash equivalents at the year end:	126,565	151,442	119.7%	151,442	119.499	110,499	391.2%	37.1%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr M. Matomane	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	258,987	76,842	29.7%	76,842	29.7%	87,166	37.2%	(11.8%)
Property rates, penalties and collection charges	2,946	486	16.5%	486	16.5%	-	-	(100.0%)
Service charges	1,000	120	12.0%	120	12.0%	29	29.0%	313.3%
Other revenue	22,595	1,420	6.3%	1,420	6.3%	13,757	51.1%	(88.7%)
Government - operating	142,974	61,969	43.3%	61,969	43.3%	57,331	43.9%	8.1%
Government - capital	86,420	12,847	14.9%	12,847	14.9%	16,049	26.6%	(19.9%)
Interest	3,052	-	-	-	-	0	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(172,007)	(33,301)	19.4%	(33,301)	19.4%	(37,965)	23.1%	(12.3%)
Suppliers and employees	(163,170)	(27,301)	16.7%	(27,301)	16.7%	(37,805)	24.2%	(27.8%)
Finance charges	(368)	-	-	-	-	-	-	-
Transfers and grants	(8,469)	(6,000)	70.8%	(6,000)	70.8%	(160)	2.0%	3,650.4%
Net Cash from/(used) Operating Activities	86,980	43,541	50.1%	43,541	50.1%	49,201	70.2%	(11.5%)
Cash Flow from Investing Activities								
Receipts	2,738	11	.4%	11	.4%	(58,755)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2,738	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	11	-	11	-	1,594	-	(99.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	(60,349)	-	(100.0%)
Payments	(83,420)	(7,577)	9.1%	(7,577)	9.1%	-	-	(100.0%)
Capital assets	(83,420)	(7,577)	9.1%	(7,577)	9.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(80,682)	(7,567)	9.4%	(7,567)	9.4%	(58,755)	83.9%	(87.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6,298	35,974	571.2%	35,974	571.2%	(9,553)	-	(476.6%)
Cash/cash equivalents at the year begin:	50,000	50,000	100.0%	50,000	100.0%	5,378	107.6%	829.6%
Cash/cash equivalents at the year end:	56,298	85,974	152.7%	85,974	152.7%	(4,175)	(83.5%)	(2,159.4%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18,679	48.1%	258	.7%	211	.5%	19,696	50.7%	38,843	84.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,069	15.7%	209	3.1%	85	1.2%	5,457	80.0%	6,819	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.4%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>19,747</b>	<b>43.1%</b>	<b>467</b>	<b>1.0%</b>	<b>296</b>	<b>.6%</b>	<b>25,314</b>	<b>55.2%</b>	<b>45,824</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11,486	59.1%	125	.6%	75	.4%	7,740	39.8%	19,425	42.4%	-	-	-	-
Commercial	3,752	36.8%	142	1.4%	87	.9%	6,303	61.3%	10,284	22.4%	-	-	-	-
Households	4,510	28.6%	201	1.2%	134	.8%	11,271	69.9%	16,115	35.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19,747</b>	<b>43.1%</b>	<b>467</b>	<b>1.0%</b>	<b>296</b>	<b>.6%</b>	<b>25,314</b>	<b>55.2%</b>	<b>45,824</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	331	100.0%	331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>100.0%</b>	<b>331</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P. Gwana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	376,364	138,949	36.9%	138,949	36.9%	135,247	31.6%	2.7%
Property rates, penalties and collection charges	6,331	-	-	-	-	0	-	(100.0%)
Service charges	235	28	11.8%	28	11.8%	26	10.0%	6.5%
Other revenue	5,903	10,875	184.2%	10,875	184.2%	13,625	18.6%	(20.2%)
Government - operating	259,523	126,763	48.8%	126,763	48.8%	120,776	48.8%	5.0%
Government - capital	96,269	-	-	-	-	-	-	-
Interest	8,104	1,283	15.8%	1,283	15.8%	820	13.7%	56.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(274,084)	(34,170)	12.5%	(34,170)	12.5%	(58,872)	21.8%	(42.0%)
Suppliers and employees	(269,098)	(34,072)	12.7%	(34,072)	12.7%	(57,534)	21.8%	(40.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4,996)	(98)	2.0%	(98)	2.0%	(1,339)	23.1%	(92.7%)
Net Cash from/(used) Operating Activities	102,280	104,778	102.4%	104,778	102.4%	76,375	48.3%	37.2%
Cash Flow from Investing Activities								
Receipts	300	(31,072)	(10,357.3%)	(31,072)	(10,357.3%)	(23,929)	-	29.8%
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(18)	-	(100.0%)
Decrease (increase) in non-current investments	-	(31,072)	-	(31,072)	-	(23,912)	-	29.9%
Payments	(118,969)	(5,393)	4.5%	(5,393)	4.5%	(1,768)	1.6%	205.1%
Capital assets	(118,969)	(5,393)	4.5%	(5,393)	4.5%	(1,768)	1.6%	205.1%
Net Cash from/(used) Investing Activities	(118,669)	(36,465)	30.7%	(36,465)	30.7%	(25,697)	22.7%	41.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(63)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(63)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(63)	-	(100.0%)
Net Increase/(Decrease) in cash held	(16,389)	68,313	(416.8%)	68,313	(416.8%)	50,615	112.9%	35.0%
Cash/cash equivalents at the year begin:	134,320	34,298	25.5%	34,298	25.5%	42,860	42.0%	(20.0%)
Cash/cash equivalents at the year end:	117,931	102,611	87.0%	102,611	87.0%	93,475	63.7%	9.8%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(575)	(6.7%)	117	1.4%	113	1.3%	8,993	104.0%	8,649	80.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15	2.8%	16	3.1%	15	2.9%	479	91.2%	525	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1,626	100.0%	-	-	-	-	-	-	1,626	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1,065</b>	<b>9.9%</b>	<b>133</b>	<b>1.2%</b>	<b>129</b>	<b>1.2%</b>	<b>9,472</b>	<b>87.7%</b>	<b>10,799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	677	12.1%	11	2%	8	.1%	4,883	87.5%	5,579	51.7%	-	-	-	-
Commercial	(80)	(4.9%)	31	2.6%	30	2.5%	1,210	99.9%	1,212	11.2%	-	-	-	-
Households	448	11.2%	91	2.3%	90	2.2%	3,379	84.3%	4,009	37.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1,065</b>	<b>9.9%</b>	<b>133</b>	<b>1.2%</b>	<b>129</b>	<b>1.2%</b>	<b>9,472</b>	<b>87.7%</b>	<b>10,799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	289,794	93,338	32.2%	93,338	32.2%	107,341	44.2%	(13.0%)
Property rates, penalties and collection charges	21,015	349	1.7%	349	1.7%	-	-	(100.0%)
Service charges	1,377	120	8.7%	120	8.7%	82	16.5%	45.6%
Other revenue	28,788	3,213	11.2%	3,213	11.2%	17,829	198.3%	(82.0%)
Government - operating	171,125	69,593	40.7%	69,593	40.7%	88,118	54.0%	(21.0%)
Government - capital	62,611	18,943	30.3%	18,943	30.3%	-	-	(100.0%)
Interest	4,878	1,121	23.0%	1,121	23.0%	1,312	32.3%	(14.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(215,176)	(20,257)	9.4%	(20,257)	9.4%	(32,166)	18.2%	(37.0%)
Suppliers and employees	(191,219)	(20,257)	10.6%	(20,257)	10.6%	(32,166)	18.2%	(37.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(23,957)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74,619	73,081	97.9%	73,081	97.9%	75,175	114.0%	(2.8%)
Cash Flow from Investing Activities								
Receipts	-	(61,836)	-	(61,836)	-	(53,517)	-	15.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(61,836)	-	(61,836)	-	(53,517)	-	15.5%
Payments	(62,611)	(4,860)	7.8%	(4,860)	7.8%	(13,982)	27.0%	(65.2%)
Capital assets	(62,611)	(4,860)	7.8%	(4,860)	7.8%	(13,982)	27.0%	(65.2%)
Net Cash from/(used) Investing Activities	(62,611)	(66,696)	106.5%	(66,696)	106.5%	(67,498)	130.2%	(1.2%)
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	12,007	6,385	53.2%	6,385	53.2%	7,677	54.5%	(16.8%)
Cash/cash equivalents at the year begin:	39,186	9,170	23.4%	9,170	23.4%	29	2.9%	31,987.1%
Cash/cash equivalents at the year end:	51,193	15,555	30.4%	15,555	30.4%	7,706	51.0%	101.9%

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,261	23.3%	530	1.7%	602	1.9%	22,767	73.1%	31,160	79.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	234	2.9%	141	1.8%	130	1.6%	7,431	93.6%	7,936	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7,495</b>	<b>19.2%</b>	<b>671</b>	<b>1.7%</b>	<b>732</b>	<b>1.9%</b>	<b>30,198</b>	<b>77.2%</b>	<b>39,096</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,377	36.1%	41	4%	41	4%	5,889	63.0%	9,349	23.9%	-	-	-	-
Commercial	2,968	23.5%	248	1.9%	232	1.8%	9,204	72.8%	12,649	32.4%	-	-	-	-
Households	1,150	6.7%	384	2.2%	459	2.7%	15,105	88.3%	17,099	43.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7,495</b>	<b>19.2%</b>	<b>671</b>	<b>1.7%</b>	<b>732</b>	<b>1.9%</b>	<b>30,198</b>	<b>77.2%</b>	<b>39,096</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure									
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	418,201	21,035	5.0%	21,035	5.0%	40,653	17.2%	(48.3%)	
National Government	100,081	20,179	20.2%	20,179	20.2%	15,316	15.6%	31.8%	
Provincial Government	214,122	-	-	-	-	23,255	18.1%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	314,203	20,179	6.4%	20,179	6.4%	38,571	17.0%	(47.7%)	
Borrowing	100,000	-	-	-	-	-	-	-	
Internally generated funds	3,998	856	21.4%	856	21.4%	2,082	24.0%	(58.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	418,201	21,035	5.0%	21,035	5.0%	40,653	17.2%	(48.3%)	
Governance and Administration	103,382	856	.8%	856	.8%	1,438	19.7%	(40.5%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	103,382	856	.8%	856	.8%	1,438	19.7%	(40.5%)	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	182,609	-	-	-	-	19,216	24.5%	(100.0%)	
Community & Social Services	70	-	-	-	-	138	125.2%	(100.0%)	
Sport And Recreation	90	-	-	-	-	-	-	-	
Public Safety	46	-	-	-	-	-	-	-	
Housing	182,403	-	-	-	-	19,077	24.5%	(100.0%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	88,145	17,709	20.1%	17,709	20.1%	12,131	13.3%	46.0%	
Planning and Development	88	-	-	-	-	-	-	-	
Road Transport	88,057	17,709	20.1%	17,709	20.1%	12,131	14.5%	46.0%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	44,065	2,470	5.6%	2,470	5.6%	7,868	13.5%	(68.6%)	
Electricity	43,856	2,470	5.6%	2,470	5.6%	7,422	12.7%	(66.7%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	209	-	-	-	-	446	2,267.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,406,676	502,266	35.7%	502,266	35.7%	475,621	36.3%	5.6%
Property rates, penalties and collection charges	221,564	294	1%	294	1%	67,766	28.0%	(99.6%)
Service charges	476,745	71,242	14.9%	71,242	14.9%	75,114	16.5%	(5.2%)
Other revenue	56,652	280,886	495.8%	280,886	495.8%	189,776	416.0%	48.0%
Government - operating	321,436	121,812	37.9%	121,812	37.9%	115,431	39.4%	5.5%
Government - capital	290,203	16,866	5.8%	16,866	5.8%	17,623	7.5%	(4.3%)
Interest	40,076	11,167	27.9%	11,167	27.9%	9,910	24.0%	12.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1,017,152)	(498,770)	49.0%	(498,770)	49.0%	(467,247)	48.5%	6.7%
Suppliers and employees	(987,075)	(493,529)	50.0%	(493,529)	50.0%	(463,164)	50.8%	6.6%
Finance charges	(29,970)	(754)	2.5%	(754)	2.5%	-	-	(100.0%)
Transfers and grants	(107)	(4,488)	4,178.2%	(4,488)	4,178.2%	(4,083)	17.0%	9.9%
Net Cash from/(used) Operating Activities	389,524	3,496	.9%	3,496	.9%	8,374	2.4%	(58.3%)
Cash Flow from Investing Activities								
Receipts	1,507	-	-	-	-	39	-	(100.0%)
Proceeds on disposal of PPE	1,507	-	-	-	-	39	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294,200)	(856)	.3%	(856)	.3%	(2,082)	.9%	(58.9%)
Capital assets	(294,200)	(856)	.3%	(856)	.3%	(2,082)	.9%	(58.9%)
Net Cash from/(used) Investing Activities	(292,693)	(856)	.3%	(856)	.3%	(2,043)	.9%	(58.1%)
Cash Flow from Financing Activities								
Receipts	11,256	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11,256	-	-	-	-	-	-	-
Payments	(53,295)	-	-	-	-	-	-	-
Repayment of borrowing	(53,295)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(42,039)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	54,792	2,640	4.8%	2,640	4.8%	6,331	5.0%	(58.3%)
Cash/cash equivalents at the year begin:	139,662	16,799	12.0%	16,799	12.0%	5,215	41.7%	222.1%
Cash/cash equivalents at the year end:	194,454	19,439	10.0%	19,439	10.0%	11,546	8.3%	68.4%

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11,111	29.6%	11,304	30.2%	3,765	10.0%	11,306	30.2%	37,487	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	100,722	28.3%	12,539	3.5%	4,362	1.2%	237,800	66.9%	355,424	51.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24,589	15.0%	2,480	1.5%	1,835	1.1%	135,192	82.4%	164,096	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,182	.9%	1,222	.9%	448	.3%	126,798	97.8%	129,649	18.7%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,341)	(25.5%)	284	5.4%	254	4.8%	6,055	115.3%	5,253	.8%	-	-	-	-
<b>Total By Income Source</b>	<b>136,263</b>	<b>19.7%</b>	<b>27,829</b>	<b>4.0%</b>	<b>10,664</b>	<b>1.5%</b>	<b>517,152</b>	<b>74.7%</b>	<b>691,908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	61,610	61.0%	5,739	5.7%	330	.3%	33,272	33.0%	100,951	14.6%	-	-	-	-
Commercial	35,459	20.3%	13,662	7.8%	5,638	3.2%	119,755	89.8%	174,514	25.2%	-	-	-	-
Households	35,371	9.9%	7,941	2.0%	4,480	1.1%	345,520	97.8%	393,326	56.8%	-	-	-	-
Other	3,824	16.5%	486	2.1%	203	.9%	18,605	80.5%	23,118	3.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>136,263</b>	<b>19.7%</b>	<b>27,829</b>	<b>4.0%</b>	<b>10,664</b>	<b>1.5%</b>	<b>517,152</b>	<b>74.7%</b>	<b>691,908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37,070	25.1%	47,089	31.9%	2,351	1.6%	61,207	41.4%	147,717	98.1%
Auditor-General	314	48.3%	181	27.8%	26	4.0%	130	20.0%	651	4%
Other	160	7.3%	(211)	(9.6%)	30	1.4%	2,220	101.0%	2,198	1.5%
<b>Total</b>	<b>37,544</b>	<b>24.9%</b>	<b>47,058</b>	<b>31.3%</b>	<b>2,407</b>	<b>1.6%</b>	<b>63,557</b>	<b>42.2%</b>	<b>150,566</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Lovoyi Maki	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2,566,493	901,002	35.1%	901,002	35.1%	1,116,567	46.5%	(19.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	197,027	50,082	25.4%	50,082	25.4%	35,797	19.3%	39.9%
Other revenue	513,963	33,118	6.4%	33,118	6.4%	25,400	7.2%	30.4%
Government - operating	798,523	333,139	41.7%	333,139	41.7%	306,695	41.7%	8.8%
Government - capital	1,022,330	476,849	46.6%	476,849	46.6%	736,409	67.0%	(35.2%)
Interest	34,650	7,814	22.6%	7,814	22.6%	12,266	38.3%	(86.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,215,533)	(228,541)	18.8%	(228,541)	18.8%	(190,990)	16.9%	19.7%
Suppliers and employees	(1,114,036)	(217,653)	19.5%	(217,653)	19.5%	(189,815)	17.0%	14.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(101,497)	(10,888)	10.7%	(10,888)	10.7%	(1,175)	8.2%	826.4%
Net Cash from/(used) Operating Activities	1,350,960	672,461	49.8%	672,461	49.8%	925,577	72.8%	(27.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,184,390)	(65,263)	5.5%	(65,263)	5.5%	(327,129)	25.9%	(80.0%)
Capital assets	(1,184,390)	(65,263)	5.5%	(65,263)	5.5%	(327,129)	25.9%	(80.0%)
Net Cash from/(used) Investing Activities	(1,184,390)	(65,263)	5.5%	(65,263)	5.5%	(327,129)	25.9%	(80.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	166,570	607,198	364.5%	607,198	364.5%	598,448	7,351.2%	1.5%
Cash/cash equivalents at the year begin:	539,972	-	-	-	-	253,762	49.4%	(100.0%)
Cash/cash equivalents at the year end:	706,542	607,198	85.9%	607,198	85.9%	852,210	163.4%	(28.8%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	52,126	7.6%	16,036	2.3%	15,468	2.3%	602,353	87.8%	685,983	100.0%	-	-	-	-
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>52,126</b>	<b>7.6%</b>	<b>16,036</b>	<b>2.3%</b>	<b>15,468</b>	<b>2.3%</b>	<b>602,353</b>	<b>87.8%</b>	<b>685,983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9,066	37.9%	2,769	11.4%	1,993	8.1%	10,416	43.0%	24,204	3.5%	-	-	-	-
Commercial	11,068	12.9%	3,001	3.5%	2,964	3.5%	68,762	80.2%	85,816	12.5%	-	-	-	-
Households	26,415	4.8%	9,400	1.7%	9,700	1.8%	507,753	91.8%	553,268	80.7%	-	-	-	-
Other	5,576	24.6%	866	3.8%	851	3.7%	15,403	67.9%	22,695	3.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>52,126</b>	<b>7.6%</b>	<b>16,036</b>	<b>2.3%</b>	<b>15,468</b>	<b>2.3%</b>	<b>602,353</b>	<b>87.8%</b>	<b>685,983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2,016	13.9%	-	-	12,527	86.1%	14,543	98.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	259	89.6%	-	-	-	-	30	10.4%	289	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>259</b>	<b>1.7%</b>	<b>2,016</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>	<b>12,556</b>	<b>84.7%</b>	<b>14,831</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Owen Ngubende Hazzo	047 501 6407
Financial Manager	Mr Msoabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	436,050	152,465	35.0%	152,465	35.0%	259,389	56.6%	(41.2%)
Property rates, penalties and collection charges	35,612	34,439	96.7%	34,439	96.7%	23,920	45.8%	44.0%
Service charges	61,816	10,145	16.4%	10,145	16.4%	2,368	4.2%	328.5%
Other revenue	9,776	8,486	86.8%	8,486	86.8%	153,381	2,203.0%	(84.5%)
Government - operating	215,542	95,267	44.2%	95,267	44.2%	78,084	40.3%	22.0%
Government - capital	98,435	-	-	-	-	(188)	(.1%)	(100.0%)
Interest	14,868	4,108	27.6%	4,108	27.6%	1,824	14.6%	125.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(317,064)	(50,581)	16.0%	(50,581)	16.0%	(42,406)	15.8%	19.3%
Suppliers and employees	(316,914)	(50,581)	16.0%	(50,581)	16.0%	(44,137)	16.5%	14.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(150)	-	-	-	-	1,731	(211.1%)	(100.0%)
Net Cash from/(used) Operating Activities	118,985	101,884	85.6%	101,884	85.6%	216,983	114.1%	(53.0%)
Cash Flow from Investing Activities								
Receipts	43,647	(47,159)	(108.0%)	(47,159)	(108.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	43,647	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(47,159)	-	(47,159)	-	-	-	(100.0%)
Payments	(142,082)	(46,707)	32.9%	(46,707)	32.9%	-	-	(100.0%)
Capital assets	(142,082)	(46,707)	32.9%	(46,707)	32.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(98,435)	(93,866)	95.4%	(93,866)	95.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1,191	-	1,191	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1,191	-	1,191	-	-	-	(100.0%)
Payments	-	10,641	-	10,641	-	-	-	(100.0%)
Repayment of borrowing	-	10,641	-	10,641	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	11,831	-	11,831	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	20,550	19,849	96.6%	19,849	96.6%	216,983	1,114.8%	(90.9%)
Cash/cash equivalents at the year begin:	5,837	-	-	-	-	31,768	100.0%	(100.0%)
Cash/cash equivalents at the year end:	26,387	19,849	75.2%	19,849	75.2%	248,751	485.5%	(92.0%)

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,349	51.2%	1,066	23.2%	412	9.0%	765	16.7%	4,592	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,978	5.8%	2,956	4.3%	26,687	38.7%	35,360	51.3%	68,981	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	461	4.2%	179	1.6%	251	2.2%	10,562	92.1%	11,472	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	73.2%	2	1.8%	2	1.8%	21	23.2%	89	1%	-	-	-	-
Interest on Ameer Debtor Accounts	978	4.3%	566	2.5%	550	2.4%	20,768	90.8%	22,861	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	486	3.1%	248	1.6%	117	.8%	14,633	94.5%	15,484	12.5%	-	-	-	-
<b>Total By Income Source</b>	<b>8,337</b>	<b>6.8%</b>	<b>5,015</b>	<b>4.1%</b>	<b>28,018</b>	<b>22.7%</b>	<b>82,108</b>	<b>66.5%</b>	<b>123,479</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,552	3.9%	1,022	1.6%	38,870	59.6%	22,821	35.0%	65,265	52.9%	-	-	-	-
Commercial	2,733	47.6%	813	14.2%	1,010	17.6%	1,162	20.6%	5,738	4.6%	-	-	-	-
Households	1,243	3.1%	1,195	3.0%	9,323	23.5%	27,833	70.3%	39,594	32.1%	-	-	-	-
Other	1,809	14.0%	1,986	15.4%	(21,185)	(164.4%)	30,272	235.0%	12,882	10.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>8,337</b>	<b>6.8%</b>	<b>5,015</b>	<b>4.1%</b>	<b>28,018</b>	<b>22.7%</b>	<b>82,108</b>	<b>66.5%</b>	<b>123,479</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(4)	69.8%	-	-	(2)	30.2%	-	-	(6)	(57.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	17	100.0%	-	-	17	157.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(4)</b>	<b>(40.1%)</b>	-	-	<b>15</b>	<b>140.1%</b>	-	-	<b>11</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure							
	2018/19					2017/18	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							Q1 of 2017/18 to Q1 of 2018/19
<b>Capital Revenue and Expenditure</b>							
Source of Finance	133,825	15,208	11.4%	15,208	11.4%	31,730	22.8%
National Government	133,825	8,839	6.6%	8,839	6.6%	27,675	34.5%
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
Transfers recognised - capital	133,825	8,839	6.6%	8,839	6.6%	27,675	34.5%
Borrowing	-	-	-	-	-	-	-
Internally generated funds	-	6,369	-	6,369	-	4,055	6.9%
Public contributions and donations	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133,825	15,208	11.4%	15,208	11.4%	31,730	22.8%
Governance and Administration	4,153	224	5.4%	224	5.4%	-	-
Executive & Council	-	-	-	-	-	-	-
Budget & Treasury Office	4,153	35	.8%	35	.8%	-	-
Corporate Services	-	189	-	189	-	-	-
Community and Public Safety	12,065	-	-	-	-	117	5.2%
Community & Social Services	12,065	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	117	5.2%
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	76,237	14,065	18.4%	14,065	18.4%	31,309	24.1%
Planning and Development	-	-	-	-	-	542	21.7%
Road Transport	76,237	14,065	18.4%	14,065	18.4%	30,766	24.2%
Environmental Protection	-	-	-	-	-	-	-
Trading Services	41,369	919	2.2%	919	2.2%	304	22.0%
Electricity	33,000	-	-	-	-	-	-
Water	8,369	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Waste Management	-	919	-	919	-	304	22.0%
Other	-	-	-	-	-	-	-

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	411,394	114,832	27.9%	114,832	27.9%	145,132	40.8%	(20.9%)
Property rates, penalties and collection charges	15,509	3,953	25.5%	3,953	25.5%	4,651	41.8%	(15.0%)
Service charges	1,500	303	20.2%	303	20.2%	312	18.4%	(3.2%)
Other revenue	12,112	2,586	21.4%	2,586	21.4%	4,949	6.3%	(47.8%)
Government - operating	270,362	80,448	29.8%	80,448	29.8%	75,117	41.8%	7.1%
Government - capital	76,707	26,820	35.0%	26,820	35.0%	59,553	74.4%	(55.0%)
Interest	35,174	723	2.1%	723	2.1%	549	12.3%	31.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(211,010)	(28,966)	13.7%	(28,966)	13.7%	(35,303)	18.3%	(17.9%)
Suppliers and employees	(210,080)	(28,950)	13.8%	(28,950)	13.8%	(35,303)	18.8%	(18.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(930)	(16)	1.7%	(16)	1.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	200,384	85,866	42.9%	85,866	42.9%	109,829	67.1%	(21.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133,824)	(15,179)	11.3%	(15,179)	11.3%	(30,671)	22.1%	(50.5%)
Capital assets	(133,824)	(15,179)	11.3%	(15,179)	11.3%	(30,671)	22.1%	(50.5%)
Net Cash from/(used) Investing Activities	(133,824)	(15,179)	11.3%	(15,179)	11.3%	(30,671)	22.1%	(50.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	66,560	70,687	106.2%	70,687	106.2%	79,160	319.9%	(10.7%)
Cash/cash equivalents at the year begin:	42,219	47,669	112.9%	47,669	112.9%	46,220	100.0%	3.1%
Cash/cash equivalents at the year end:	108,779	118,356	108.8%	118,356	108.8%	125,380	176.7%	(5.6%)

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	515	1.6%	500	1.6%	2,570	8.0%	28,419	88.8%	32,004	73.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	92	2.1%	88	1.9%	84	1.9%	4,245	94.1%	4,508	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	283	3.2%	280	3.2%	265	3.0%	7,976	90.6%	8,803	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(108)	5.9%	(39)	2.1%	(100)	5.5%	(1,590)	86.6%	(1,837)	(4.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>782</b>	<b>1.8%</b>	<b>829</b>	<b>1.9%</b>	<b>2,818</b>	<b>6.5%</b>	<b>39,049</b>	<b>89.8%</b>	<b>43,478</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	84	.9%	84	.9%	2,047	22.2%	6,988	75.9%	9,202	21.2%	-	-	-	-
Commercial	365	2.1%	412	2.3%	362	2.0%	16,615	83.6%	17,754	40.8%	-	-	-	-
Households	333	2.0%	333	2.0%	409	2.9%	15,447	83.9%	16,522	38.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>782</b>	<b>1.8%</b>	<b>829</b>	<b>1.9%</b>	<b>2,818</b>	<b>6.5%</b>	<b>39,049</b>	<b>89.8%</b>	<b>43,478</b>	<b>100.0%</b>	-	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	88	54.3%	74	45.7%	-	-	-	-	162	100.0%
<b>Total</b>	<b>88</b>	<b>54.3%</b>	<b>74</b>	<b>45.7%</b>	-	-	-	-	<b>162</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Gladstone PT Nola	039 255 0166
Financial Manager	Mrs Xoliswa Venn	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	388,947	155,851	40.1%	155,851	40.1%	167,505	43.8%	(7.0%)
Property rates, penalties and collection charges	23,571	14,236	60.4%	14,236	60.4%	7,398	39.0%	92.4%
Service charges	37,441	8,163	21.8%	8,163	21.8%	20,052	64.1%	(59.3%)
Other revenue	8,466	1,490	17.6%	1,490	17.6%	2,556	47.7%	(41.7%)
Government - operating	235,075	98,852	42.1%	98,852	42.1%	84,939	41.4%	16.4%
Government - capital	72,446	29,976	41.4%	29,976	41.4%	49,000	43.1%	(38.8%)
Interest	11,948	3,134	26.2%	3,134	26.2%	3,559	44.9%	(11.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(293,420)	(70,752)	24.1%	(70,752)	24.1%	(61,620)	24.3%	14.8%
Suppliers and employees	(290,862)	(70,752)	24.3%	(70,752)	24.3%	(61,619)	25.6%	14.8%
Finance charges	(400)	-	-	-	-	(1)	.1%	(100.0%)
Transfers and grants	(2,158)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95,527	85,099	89.1%	85,099	89.1%	105,885	82.2%	(19.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(93,691)	(36,497)	39.0%	(36,497)	39.0%	(40,031)	34.7%	(8.8%)
Capital assets	(93,691)	(36,497)	39.0%	(36,497)	39.0%	(40,031)	34.7%	(8.8%)
Net Cash from/(used) Investing Activities	(93,691)	(36,497)	39.0%	(36,497)	39.0%	(40,031)	34.7%	(8.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(8,435)	54.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(8,435)	54.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(8,435)	54.8%	(100.0%)
Net Increase/(Decrease) in cash held	1,836	48,602	2,646.9%	48,602	2,646.9%	57,418	(3,175.9%)	(15.4%)
Cash/cash equivalents at the year begin:	41,526	94,551	227.7%	94,551	227.7%	65,333	100.0%	44.7%
Cash/cash equivalents at the year end:	43,362	143,153	330.1%	143,153	330.1%	122,752	193.2%	16.6%

### 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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,898	43.7%	681	15.7%	129	3.0%	1,637	37.7%	4,345	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	810	2.4%	322	1.0%	8,200	24.3%	24,377	72.3%	33,708	63.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	379	9.0%	300	7.1%	271	6.5%	3,247	77.4%	4,198	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	5.1%	6	1.0%	6	1.0%	552	92.9%	594	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	359	4.1%	353	4.0%	284	3.2%	7,851	88.7%	8,846	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	307	17.1%	(58)	(3.2%)	(270)	(15.0%)	1,817	101.1%	1,797	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>3,783</b>	<b>7.1%</b>	<b>1,604</b>	<b>3.0%</b>	<b>8,620</b>	<b>16.1%</b>	<b>39,481</b>	<b>73.8%</b>	<b>53,488</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	824	2.7%	689	2.2%	7,881	25.4%	21,670	69.8%	31,064	58.1%	-	-	-	-
Commercial	2,704	21.1%	697	5.4%	473	3.7%	8,935	69.8%	12,809	23.9%	-	-	-	-
Households	254	2.7%	216	2.3%	263	2.8%	8,820	92.3%	9,553	17.9%	-	-	-	-
Other	2	3.3%	2	3.3%	2	3.3%	55	90.2%	61	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>3,783</b>	<b>7.1%</b>	<b>1,604</b>	<b>3.0%</b>	<b>8,620</b>	<b>16.1%</b>	<b>39,481</b>	<b>73.8%</b>	<b>53,488</b>	<b>100.0%</b>	-	-	-	-

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	100.0%	-	-	-	-	-	-	136	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>136</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>136</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Lovuyo Mhaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	202,717	7,001	3.5%	7,001	3.5%	58,489	28.4%	(88.0%)
Property rates, penalties and collection charges	5,471	6,056	110.7%	6,056	110.7%	-	-	(100.0%)
Service charges	316	44	13.9%	44	13.9%	-	-	(100.0%)
Other revenue	4,379	589	13.4%	589	13.4%	1,755	12.7%	(66.5%)
Government - operating	113,210	(5)	-	(5)	-	56,734	54.5%	(100.0%)
Government - capital	77,079	-	-	-	-	-	-	-
Interest	2,262	317	14.0%	317	14.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(124,520)	(24,379)	19.6%	(24,379)	19.6%	(13,625)	11.1%	78.9%
Suppliers and employees	(122,550)	(22,197)	18.1%	(22,197)	18.1%	(13,625)	11.1%	62.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1,970)	(2,182)	110.8%	(2,182)	110.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	78,197	(17,378)	(22.2%)	(17,378)	(22.2%)	44,864	53.9%	(138.7%)
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	(78,688)	(23,804)	30.3%	(23,804)	30.3%	(21,628)	23.8%	10.1%
Capital assets	(78,688)	(23,804)	30.3%	(23,804)	30.3%	(21,628)	23.8%	10.1%
Net Cash from/(used) Investing Activities	(78,688)	(23,804)	30.3%	(23,804)	30.3%	(21,628)	23.8%	10.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(492)	(41,182)	8,377.3%	(41,182)	8,377.3%	23,236	(306.5%)	(277.2%)
Cash/cash equivalents at the year begin:	22,000	3,329	15.1%	3,329	15.1%	2,058	23.3%	61.8%
Cash/cash equivalents at the year end:	21,508	(37,854)	(176.0%)	(37,854)	(176.0%)	25,294	2,003.8%	(249.7%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47	8.6%	63	8.8%	(30)	(4.4%)	7,864	99.0%	7,943	58.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	2.5%	47	2.9%	52	3.2%	1,482	91.4%	1,621	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	4.2%	59	5.0%	49	4.1%	1,025	86.7%	1,182	8.6%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	2,961	100.0%	2,961	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>137</b>	<b>1.0%</b>	<b>168</b>	<b>1.2%</b>	<b>70</b>	<b>.5%</b>	<b>13,332</b>	<b>97.3%</b>	<b>13,707</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	137	1.0%	168	1.2%	70	.5%	13,332	97.3%	13,707	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>137</b>	<b>1.0%</b>	<b>168</b>	<b>1.2%</b>	<b>70</b>	<b>.5%</b>	<b>13,332</b>	<b>97.3%</b>	<b>13,707</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	329	100.0%	329	25.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	554	58.0%	42	4.4%	77	8.1%	281	29.5%	954	74.4%
<b>Total</b>	<b>554</b>	<b>43.2%</b>	<b>42</b>	<b>3.3%</b>	<b>77</b>	<b>6.0%</b>	<b>610</b>	<b>47.5%</b>	<b>1,283</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mduyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,209,000	403,508	33.4%	403,508	33.4%	435,465	39.8%	(7.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	39,172	1,563	4.0%	1,563	4.0%	3,286	13.9%	(52.4%)
Other revenue	71,092	100	.1%	100	.1%	6,248	10.9%	(98.4%)
Government - operating	536,743	220,250	41.0%	220,250	41.0%	160,091	34.2%	37.8%
Government - capital	544,914	178,433	32.7%	178,433	32.7%	263,568	49.2%	(32.3%)
Interest	17,079	3,162	18.5%	3,162	18.5%	2,271	22.7%	39.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(539,982)	(53,550)	9.9%	(53,550)	9.9%	(85,291)	16.1%	(37.2%)
Suppliers and employees	(519,174)	(49,202)	9.5%	(49,202)	9.5%	(84,500)	16.6%	(41.8%)
Finance charges	(808)	(1)	.1%	(1)	.1%	(791)	89.0%	(99.9%)
Transfers and grants	(20,000)	(4,348)	21.7%	(4,348)	21.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	669,017	349,957	52.3%	349,957	52.3%	350,174	62.3%	(.1%)
Cash Flow from Investing Activities								
Receipts	-	(1,064)	-	(1,064)	-	(2,129)	-	(50.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1,064)	-	(1,064)	-	1,564	-	(168.0%)
Decrease in other non-current receivables	-	-	-	-	-	(3,693)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(566,304)	(76,483)	13.5%	(76,483)	13.5%	(66,132)	12.4%	15.7%
Capital assets	(566,304)	(76,483)	13.5%	(76,483)	13.5%	(66,132)	12.4%	15.7%
Net Cash from/(used) Investing Activities	(566,304)	(77,547)	13.7%	(77,547)	13.7%	(68,261)	12.8%	13.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	159	-	(100.0%)
Short term loans	-	-	-	-	-	159	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	76	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	76	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	235	-	(100.0%)
Net Increase/(Decrease) in cash held	102,713	272,410	265.2%	272,410	265.2%	282,148	946.0%	(3.5%)
Cash/cash equivalents at the year begin:	36,369	94,305	259.3%	94,305	259.3%	9,894	27.2%	853.2%
Cash/cash equivalents at the year end:	139,083	366,715	263.7%	366,715	263.7%	292,042	441.1%	25.6%

**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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4,315	3.7%	5,496	4.7%	3,790	3.2%	103,960	88.4%	117,561	88.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	2.2%	286	2.1%	276	2.0%	12,706	93.7%	13,561	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	16.0%	29	16.0%	29	16.0%	93	52.0%	179	.1%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14)	(1.0%)	-	-	-	-	1,411	101.0%	1,397	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>4,623</b>	<b>3.5%</b>	<b>5,810</b>	<b>4.4%</b>	<b>4,095</b>	<b>3.1%</b>	<b>118,170</b>	<b>89.1%</b>	<b>132,699</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,370	13.1%	3,627	14.1%	2,007	7.8%	16,670	64.9%	25,674	19.3%	-	-	-	-
Commercial	500	1.6%	797	2.5%	654	2.1%	29,836	93.9%	31,787	24.0%	-	-	-	-
Households	733	1.6%	1,387	1.8%	1,434	1.9%	71,664	85.3%	75,238	56.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4,623</b>	<b>3.5%</b>	<b>5,810</b>	<b>4.4%</b>	<b>4,095</b>	<b>3.1%</b>	<b>118,170</b>	<b>89.1%</b>	<b>132,699</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.