

**AGGREGATED INFORMATION FOR FREE STATE**  
**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	17,162,171	4,770,653	27.8%	4,770,653	27.8%	4,061,655	24.2%	17.5%
Property rates	2,352,098	648,270	27.6%	648,270	27.6%	527,488	23.2%	22.9%
Property rates - penalties and collection charges	-	1	-	1	-	-	-	(100.0%)
Service charges - electricity revenue	4,911,781	1,352,527	27.5%	1,352,527	27.5%	993,721	20.4%	36.1%
Service charges - water revenue	2,302,368	533,811	23.2%	533,811	23.2%	433,929	18.5%	23.0%
Service charges - sanitation revenue	825,035	205,289	24.9%	205,289	24.9%	185,552	22.6%	10.6%
Service charges - refuse revenue	561,802	138,188	24.6%	138,188	24.6%	127,493	23.2%	8.4%
Service charges - other	-	4,770	-	4,770	-	3,080	377.9%	54.9%
Rental of facilities and equipment	75,116	34,259	45.6%	34,259	45.6%	16,577	17.1%	106.7%
Interest earned - external investments	62,739	11,003	17.5%	11,003	17.5%	10,948	19.9%	.5%
Interest earned - outstanding debtors	721,743	160,335	22.2%	160,335	22.2%	151,417	22.3%	5.9%
Dividends received	4,510	147	3.3%	147	3.3%	4,205	112.9%	(96.5%)
Fines	131,450	3,528	2.7%	3,528	2.7%	5,429	4.0%	(35.0%)
Licences and permits	755	160	21.2%	160	21.2%	227	32.8%	(29.5%)
Agency services	-	1,889	-	1,889	-	2,503	10.0%	(22.5%)
Transfers recognised - operational	4,249,356	1,571,415	37.0%	1,571,415	37.0%	1,514,890	37.2%	3.7%
Other own revenue	913,093	104,550	11.5%	104,550	11.5%	83,693	10.4%	24.9%
Gains on disposal of PPE	50,325	710	1.4%	710	1.4%	503	.9%	41.1%
Operating Expenditure	18,233,619	3,406,611	18.7%	3,406,611	18.7%	2,944,833	16.8%	15.7%
Employee related costs	5,646,018	1,244,920	22.0%	1,244,920	22.0%	1,122,735	22.1%	10.9%
Remuneration of councillors	296,237	65,319	22.0%	65,319	22.0%	57,860	20.9%	12.9%
Debt impairment	1,385,345	149,724	10.8%	149,724	10.8%	73,370	5.9%	104.1%
Depreciation and asset impairment	1,837,002	39,564	2.4%	39,564	2.4%	69,916	4.1%	(35.1%)
Finance charges	352,406	13,266	3.8%	13,266	3.8%	35,177	6.3%	(62.3%)
Bulk purchases	5,161,340	1,166,388	22.6%	1,166,388	22.6%	947,655	19.7%	23.1%
Other Materials	476,680	71,224	14.9%	71,224	14.9%	41,857	7.4%	70.2%
Contracted services	1,429,837	217,586	15.2%	217,586	15.2%	236,497	17.9%	(8.0%)
Transfers and grants	162,189	50,063	30.9%	50,063	30.9%	21,784	14.2%	129.8%
Other expenditure	1,686,566	387,117	23.0%	387,117	23.0%	343,508	16.7%	12.7%
Loss on disposal of PPE	-	1,439	-	1,439	-	3,472	-	(58.5%)
Surplus/(Deficit)	(1,071,448)	1,364,042		1,364,042		1,116,822		
Transfers recognised - capital	2,369,252	304,062	12.7%	304,062	12.7%	654,530	28.1%	(53.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	41,160	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,358,964	1,668,105		1,668,105		1,771,352		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,358,964	1,668,105		1,668,105		1,771,352		
Attributable to minorities	-	(42,000)	-	(42,000)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	1,358,964	1,626,105		1,626,105		1,771,352		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,358,964	1,626,105		1,626,105		1,771,352		

**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	3,339,386	282,628	8.5%	282,628	8.5%	313,753	11.1%	(9.9%)
National Government	2,431,517	240,293	9.9%	240,293	9.9%	297,037	12.2%	(19.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	8,818	-	-	-	-	-	-	-
Transfers recognised - capital	2,440,335	240,293	9.8%	240,293	9.8%	297,037	12.1%	(19.1%)
Borrowing	33,188	2,894	8.7%	2,894	8.7%	3,294	5.2%	(12.1%)
Internally generated funds	865,863	39,441	4.6%	39,441	4.6%	13,422	4.8%	193.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3,339,386	282,628	8.5%	282,628	8.5%	313,753	11.1%	(9.9%)
Governance and Administration	736,483	7,214	1.0%	7,214	1.0%	9,251	3.3%	(22.0%)
Executive & Council	22,162	754	3.4%	754	3.4%	5,338	2.6%	(85.9%)
Budget & Treasury Office	714,217	984	1%	984	1%	81	2%	1,119.7%
Corporate Services	104	5,476	5,243.1%	5,476	5,243.1%	3,832	9.8%	42.9%
Community and Public Safety	438,586	31,085	7.1%	31,085	7.1%	15,591	4.2%	99.4%
Community & Social Services	71,425	7,614	10.7%	7,614	10.7%	4,120	3.4%	84.8%
Sport And Recreation	131,517	23,441	17.8%	23,441	17.8%	11,299	9.5%	107.5%
Public Safety	6,544	31	.5%	31	.5%	172	1.3%	(82.1%)
Housing	228,975	-	-	-	-	-	-	-
Health	125	-	-	-	-	-	-	-
Economic and Environmental Services	623,665	77,183	12.4%	77,183	12.4%	83,161	15.2%	(7.2%)
Planning and Development	61,738	16,337	26.5%	16,337	26.5%	23,521	59.2%	(30.5%)
Road Transport	561,727	60,846	10.8%	60,846	10.8%	59,618	11.7%	2.1%
Environmental Protection	200	-	-	-	-	21	42.6%	(100.0%)
Trading Services	1,522,707	165,154	10.8%	165,154	10.8%	204,360	12.7%	(19.2%)
Electricity	194,894	49,372	25.3%	49,372	25.3%	19,742	7.8%	150.1%
Water	890,158	63,143	7.1%	63,143	7.1%	64,538	9.6%	(2.2%)
Waste Water Management	361,528	51,702	14.3%	51,702	14.3%	118,998	18.6%	(56.6%)
Waste Management	76,127	937	1.2%	937	1.2%	1,081	2.6%	(13.4%)
Other	17,944	1,992	11.1%	1,992	11.1%	1,390	8.3%	43.2%

### 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	16,770,523	4,853,767	28.9%	4,853,767	28.9%	5,010,048	29.1%	(3.1%)
Property rates, penalties and collection charges	1,901,893	476,124	25.0%	476,124	25.0%	546,016	26.9%	(12.8%)
Service charges	6,707,863	1,571,862	23.4%	1,571,862	23.4%	1,472,690	20.2%	6.7%
Other revenue	902,310	499,893	55.4%	499,893	55.4%	684,818	91.6%	(27.0%)
Government - operating	4,250,205	1,636,941	38.5%	1,636,941	38.5%	1,476,679	36.4%	10.9%
Government - capital	2,454,227	644,007	26.2%	644,007	26.2%	793,464	31.4%	(18.8%)
Interest	551,170	24,861	4.5%	24,861	4.5%	36,097	6.4%	(31.1%)
Dividends	2,856	78	2.7%	78	2.7%	286	7.7%	(72.7%)
Payments	(14,176,668)	(4,224,730)	29.8%	(4,224,730)	29.8%	(4,906,596)	35.9%	(13.9%)
Suppliers and employees	(13,668,304)	(4,133,392)	30.2%	(4,133,392)	30.2%	(4,853,494)	36.8%	(14.8%)
Finance charges	(358,111)	(37,910)	10.6%	(37,910)	10.6%	(7,800)	2.8%	386.0%
Transfers and grants	(150,252)	(53,428)	35.6%	(53,428)	35.6%	(45,303)	22.5%	17.9%
Net Cash from/(used) Operating Activities	2,593,855	629,036	24.3%	629,036	24.3%	103,452	2.9%	508.0%
Cash Flow from Investing Activities								
Receipts	208,829	(67,267)	(32.2%)	(67,267)	(32.2%)	97,516	143.8%	(169.0%)
Proceeds on disposal of PPE	50,000	(18)	-	(18)	-	-	-	(100.0%)
Decrease in non-current debtors	149,006	-	-	-	-	10	-	(100.0%)
Decrease in other non-current receivables	-	(120)	-	(120)	-	(13,671)	(4,557.0%)	(99.1%)
Decrease (increase) in non-current investments	9,823	(67,129)	(683.4%)	(67,129)	(683.4%)	111,177	(8,788.7%)	(160.4%)
Payments	(2,522,019)	(457,501)	18.1%	(457,501)	18.1%	(461,784)	17.3%	(.9%)
Capital assets	(2,522,019)	(457,501)	18.1%	(457,501)	18.1%	(461,784)	17.3%	(.9%)
Net Cash from/(used) Investing Activities	(2,313,190)	(524,768)	22.7%	(524,768)	22.7%	(364,268)	14.0%	44.1%
Cash Flow from Financing Activities								
Receipts	(39,498)	1,827	(4.6%)	1,827	(4.6%)	1,665	4.2%	9.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	1,262	3.7%	(100.0%)
Increase (decrease) in consumer deposits	(39,498)	1,827	(4.6%)	1,827	(4.6%)	403	7.7%	363.2%
Payments	(119,259)	(81,414)	68.3%	(81,414)	68.3%	(13,633)	6.8%	497.2%
Repayment of borrowing	(119,259)	(81,414)	68.3%	(81,414)	68.3%	(13,633)	6.8%	497.2%
Net Cash from/(used) Financing Activities	(158,756)	(79,587)	50.1%	(79,587)	50.1%	(11,968)	7.4%	565.0%
Net Increase/(Decrease) in cash held	121,909	24,681	20.2%	24,681	20.2%	(272,785)	(34.2%)	(109.0%)
Cash/cash equivalents at the year begin:	543,497	731,085	134.5%	731,085	134.5%	896,306	79.6%	(18.4%)
Cash/cash equivalents at the year end:	665,406	755,766	113.6%	755,766	113.6%	623,522	32.4%	21.2%

### 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	279,390	6.2%	178,354	4.0%	220,713	4.9%	3,832,748	85.0%	4,511,205	35.6%	-	-	1,404,422	31.1%
Trade and Other Receivables from Exchange Transactions - Electricity	279,685	19.0%	80,444	5.5%	150,167	10.2%	958,919	65.3%	1,469,215	11.6%	-	-	278,635	19.0%
Receivables from Non-exchange Transactions - Property Rates	133,700	6.7%	101,042	5.1%	227,499	11.4%	1,530,636	76.8%	1,992,877	15.7%	-	-	605,807	30.4%
Receivables from Exchange Transactions - Waste Water Management	63,969	4.3%	43,562	2.9%	138,971	9.4%	1,239,734	83.4%	1,486,236	11.7%	-	-	314,846	21.2%
Receivables from Exchange Transactions - Waste Management	42,531	3.5%	30,211	2.5%	98,414	8.1%	1,037,384	85.8%	1,208,540	9.5%	-	-	233,634	19.3%
Receivables from Exchange Transactions - Property Rental Debtors	988	8%	666	9%	940	1.2%	74,661	97.1%	76,855	6%	-	-	15,327	19.9%
Interest on Ameer Debtor Accounts	46,056	3.4%	38,425	2.8%	144,890	10.7%	1,119,266	83.0%	1,348,638	10.6%	-	-	63,188	4.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,948	3.5%	14,815	2.5%	(34,645)	(5.8%)	594,552	99.8%	595,670	4.7%	-	-	84,725	14.2%
<b>Total By Income Source</b>	<b>866,867</b>	<b>6.8%</b>	<b>487,518</b>	<b>3.8%</b>	<b>946,951</b>	<b>7.5%</b>	<b>10,387,899</b>	<b>81.9%</b>	<b>12,689,235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>3,000,582</b>	<b>23.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	96,835	7.0%	95,908	6.9%	131,259	9.5%	1,059,469	76.6%	1,383,469	10.9%	-	-	18,586	1.3%
Commercial	313,298	14.9%	112,147	5.3%	183,039	8.7%	1,494,851	71.1%	2,103,335	16.6%	-	-	51,209	2.4%
Households	447,747	5.1%	272,126	3.1%	637,879	7.3%	7,390,623	84.5%	8,748,375	68.9%	-	-	2,928,114	33.5%
Other	8,987	2.0%	7,339	1.6%	(5,226)	(1.2%)	442,956	97.6%	454,056	3.6%	-	-	2,674	.6%
<b>Total By Customer Group</b>	<b>866,867</b>	<b>6.8%</b>	<b>487,518</b>	<b>3.8%</b>	<b>946,951</b>	<b>7.5%</b>	<b>10,387,899</b>	<b>81.9%</b>	<b>12,689,235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>3,000,582</b>	<b>23.6%</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	334,916	4.3%	184,596	2.4%	268,623	3.4%	7,064,674	90.0%	7,852,808	61.1%
Bulk Water	112,269	3.5%	78,189	2.4%	93,811	2.9%	2,958,322	91.2%	3,242,592	25.2%
PAYE deductions	54,054	39.6%	9,951	7.3%	15,542	11.4%	56,805	41.7%	136,352	1.1%
VAT (output less input)	24,996	106.2%	(1,173)	(5.0%)	(56)	(2%)	(231)	(1.0%)	23,536	.2%
Pensions / Retirement	71,030	32.5%	10,157	4.7%	2,077	1.0%	135,146	61.9%	218,410	1.7%
Loan repayments	40,149	100.0%	-	-	-	-	-	-	40,149	.3%
Trade Creditors	55,242	26.1%	40,281	11.0%	27,602	7.6%	202,008	55.3%	365,133	2.8%
Auditor-General	9,332	38.1%	3,453	14.1%	854	3.5%	10,844	44.3%	24,483	.2%
Other	131,131	13.7%	144,178	15.1%	149,934	15.7%	529,466	55.5%	954,709	7.4%
<b>Total</b>	<b>873,119</b>	<b>6.8%</b>	<b>469,641</b>	<b>3.7%</b>	<b>558,389</b>	<b>4.3%</b>	<b>10,957,033</b>	<b>85.2%</b>	<b>12,858,183</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

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	1,130,454	62,803	5.6%	62,803	5.6%	123,824	10.9%	(49.3%)
National Government	972,177	22,590	2.3%	22,590	2.3%	106,834	11.6%	(79.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	6,318	-	-	-	-	-	-	-
Transfers recognised - capital	978,495	22,590	2.3%	22,590	2.3%	106,834	11.6%	(79.2%)
Borrowing	33,188	2,894	8.7%	2,894	8.7%	3,294	11.1%	(12.1%)
Internally generated funds	118,771	37,318	31.4%	37,318	31.4%	11,696	8.2%	219.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1,130,454	62,803	5.6%	62,803	5.6%	123,824	10.9%	(49.3%)
Governance and Administration	64,945	2,915	4.5%	2,915	4.5%	7,213	3.5%	(59.6%)
Executive & Council	14,307	-	-	-	-	4,108	2.4%	(100.0%)
Budget & Treasury Office	50,638	-	-	21	-	8	4%	154.3%
Corporate Services	-	2,894	-	2,894	-	3,097	9.3%	(6.5%)
Community and Public Safety	244,355	-	-	-	-	140	.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	15,655	-	-	-	-	140	5.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	228,700	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	380,415	7,937	2.1%	7,937	2.1%	6,447	2.8%	23.1%
Planning and Development	53,271	-	-	-	-	4,345	13.0%	(100.0%)
Road Transport	327,144	7,937	2.4%	7,937	2.4%	2,102	1.1%	277.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	437,040	51,951	11.9%	51,951	11.9%	110,025	19.9%	(52.8%)
Electricity	95,647	38,670	40.2%	38,670	40.2%	10,950	9.4%	255.0%
Water	143,287	-	-	-	-	19,681	15.4%	(100.0%)
Waste Water Management	157,809	13,081	8.3%	13,081	8.3%	79,394	26.6%	(83.5%)
Waste Management	39,296	-	-	-	-	-	-	-
Other	3,700	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

Part 10: 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	6,433,793	2,210,323	34.4%	2,210,323	34.4%	2,331,745	34.8%	(5.2%)
Property rates, penalties and collection charges	958,289	318,018	33.2%	318,018	33.2%	420,189	40.1%	(24.3%)
Service charges	3,110,390	942,860	30.3%	942,860	30.3%	911,340	27.6%	3.9%
Other revenue	197,991	324,159	163.7%	324,159	163.7%	394,425	341.4%	(17.8%)
Government - operating	1,005,957	392,509	39.0%	392,509	39.0%	264,401	25.4%	48.5%
Government - capital	1,033,466	223,563	21.6%	223,563	21.6%	331,105	31.8%	(32.5%)
Interest	127,700	9,214	7.2%	9,214	7.2%	10,284	6.4%	(10.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5,474,552)	(2,203,818)	40.3%	(2,203,818)	40.3%	(2,543,985)	52.1%	(13.4%)
Suppliers and employees	(5,310,807)	(2,168,779)	40.8%	(2,168,779)	40.8%	(2,538,135)	52.4%	(14.6%)
Finance charges	(154,499)	(35,039)	22.7%	(35,039)	22.7%	(4,850)	-	622.2%
Transfers and grants	(9,245)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	959,241	6,505	.7%	6,505	.7%	(212,240)	(11.6%)	(103.1%)
Cash Flow from Investing Activities								
Receipts	158,629	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	148,806	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	9,823	-	-	-	-	-	-	-
Payments	(1,022,909)	(246,726)	24.1%	(246,726)	24.1%	(193,514)	17.2%	27.5%
Capital assets	(1,022,909)	(246,726)	24.1%	(246,726)	24.1%	(193,514)	17.2%	27.5%
Net Cash from/(used) Investing Activities	(864,280)	(246,726)	28.5%	(246,726)	28.5%	(193,514)	17.2%	27.5%
Cash Flow from Financing Activities								
Receipts	(39,663)	239	(.6%)	239	(.6%)	394	7.8%	(39.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39,663)	239	(.6%)	239	(.6%)	394	7.8%	(39.5%)
Payments	(96,142)	(78,668)	81.8%	(78,668)	81.8%	(6,666)	3.8%	1,080.2%
Repayment of borrowing	(96,142)	(78,668)	81.8%	(78,668)	81.8%	(6,666)	3.8%	1,080.2%
Net Cash from/(used) Financing Activities	(135,805)	(78,429)	57.8%	(78,429)	57.8%	(6,272)	3.7%	1,150.6%
Net Increase/(Decrease) in cash held	(40,843)	(318,650)	780.2%	(318,650)	780.2%	(412,026)	(77.7%)	(22.7%)
Cash/cash equivalents at the year begin:	437,477	564,830	129.1%	564,830	129.1%	695,495	141.5%	(18.8%)
Cash/cash equivalents at the year end:	396,634	246,180	62.1%	246,180	62.1%	283,469	27.7%	(13.2%)

**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	101,155	5.9%	104,411	6.1%	37,591	2.2%	1,476,123	85.9%	1,719,281	35.4%	-	-	1,199,526	70.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174,127	22.4%	55,655	7.2%	33,054	4.3%	514,409	66.2%	777,245	16.0%	-	-	236,188	30.0%
Receivables from Non-exchange Transactions - Property Rates	88,430	9.5%	53,667	5.8%	43,218	4.6%	747,509	80.1%	932,824	19.2%	-	-	564,138	61.0%
Receivables from Exchange Transactions - Waste Water Management	27,269	6.4%	17,806	4.2%	16,276	3.8%	366,924	85.7%	428,275	8.8%	-	-	257,022	60.0%
Receivables from Exchange Transactions - Waste Management	9,451	5.0%	6,548	3.5%	5,773	3.0%	167,456	86.4%	199,338	3.9%	-	-	158,572	84.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	6%	509	9%	538	1.0%	53,920	97.5%	55,279	1.1%	-	-	15,267	28.0%
Interest on Ameer Debtor Accounts	21,815	3.2%	21,693	3.2%	0	-	632,335	93.6%	675,844	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,598	5.0%	2,773	3.8%	1,667	2.3%	64,574	88.9%	72,612	1.5%	-	-	27,616	38.0%
<b>Total By Income Source</b>	<b>426,168</b>	<b>8.8%</b>	<b>263,162</b>	<b>5.4%</b>	<b>138,117</b>	<b>2.8%</b>	<b>4,023,251</b>	<b>82.9%</b>	<b>4,850,698</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2,458,331</b>	<b>51.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	58,416	7.0%	75,567	9.0%	38,512	4.6%	665,876	79.4%	838,371	17.3%	-	-	-	-
Commercial	203,789	17.1%	78,068	6.5%	39,045	3.3%	871,892	73.1%	1,192,794	24.8%	-	-	-	-
Households	163,963	5.8%	109,538	3.9%	60,560	2.1%	2,485,482	88.2%	2,819,533	58.1%	-	-	2,458,331	87.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>426,168</b>	<b>8.8%</b>	<b>263,162</b>	<b>5.4%</b>	<b>138,117</b>	<b>2.8%</b>	<b>4,023,251</b>	<b>82.9%</b>	<b>4,850,698</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2,458,331</b>	<b>51.0%</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	111,406	100.0%	-	-	-	-	-	-	111,406	25.2%
Bulk Water	37,342	21.9%	3,856	2.3%	34,054	20.0%	95,076	55.8%	170,328	38.5%
PAYE deductions	31,237	100.0%	-	-	-	-	-	-	31,237	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	44,089	100.0%	-	-	-	-	-	-	44,089	10.0%
Loan repayments	39,857	100.0%	-	-	-	-	-	-	39,857	9.0%
Trade Creditors	19,116	42.8%	6,579	14.5%	3,157	6.9%	16,644	36.6%	45,496	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>283,048</b>	<b>64.0%</b>	<b>10,435</b>	<b>2.4%</b>	<b>37,211</b>	<b>8.4%</b>	<b>111,720</b>	<b>25.3%</b>	<b>442,414</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr K S Rapolungwane	051 405 8625

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								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	49,949	7,620	15.3%	7,620	15.3%	3,642	7.8%	109.2%
Provincial Government	49,949	7,620	15.3%	7,620	15.3%	3,642	7.8%	109.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	49,949	7,620	15.3%	7,620	15.3%	3,642	7.8%	109.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	49,949	7,620	15.3%	7,620	15.3%	3,642	7.8%	109.2%
<b>Governance and Administration</b>								
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	13,769	1,728	12.5%	1,728	12.5%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	13,769	1,728	12.5%	1,728	12.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	8,594	113	1.3%	113	1.3%	2,818	76.6%	(96.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8,594	113	1.3%	113	1.3%	2,818	76.6%	(96.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	27,586	5,780	21.0%	5,780	21.0%	824	2.0%	601.7%
Electricity	-	-	-	-	-	-	-	-
Water	20,000	5,087	25.4%	5,087	25.4%	-	-	(100.0%)
Waste Water Management	498	693	139.3%	693	139.3%	824	10.9%	(15.9%)
Waste Management	7,088	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**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	172,868	53,344	30.9%	53,344	30.9%	43,649	28.0%	22.2%
Property rates, penalties and collection charges	14,254	3,464	24.3%	3,464	24.3%	1,131	8.9%	206.3%
Service charges	40,303	9,389	23.3%	9,389	23.3%	2,082	5.9%	361.0%
Other revenue	2,565	641	25.0%	641	25.0%	192	4.2%	530.6%
Government - operating	61,052	21,671	35.5%	21,671	35.5%	22,646	43.5%	(4.3%)
Government - capital	49,949	16,993	34.0%	16,993	34.0%	17,688	37.7%	(3.9%)
Interest	4,711	1,178	25.0%	1,178	25.0%	-	-	(100.0%)
Dividends	34	8	25.0%	8	25.0%	-	-	(100.0%)
Payments	(120,219)	(24,050)	20.0%	(24,050)	20.0%	(42,298)	38.2%	(43.1%)
Suppliers and employees	(120,166)	(24,034)	20.0%	(24,034)	20.0%	(42,298)	38.2%	(43.2%)
Finance charges	(53)	(16)	30.8%	(16)	30.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52,649	29,294	55.6%	29,294	55.6%	1,351	3.0%	2,069.0%
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	(49,949)	(12,189)	24.4%	(12,189)	24.4%	(3,786)	8.1%	222.0%
Capital assets	(49,949)	(12,189)	24.4%	(12,189)	24.4%	(3,786)	8.1%	222.0%
Net Cash from/(used) Investing Activities	(49,949)	(12,189)	24.4%	(12,189)	24.4%	(3,786)	8.1%	222.0%
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	2,700	17,105	633.6%	17,105	633.6%	(2,435)	160.6%	(802.4%)
Cash/cash equivalents at the year begin:	282	-	-	-	-	513	70.3%	(100.0%)
Cash/cash equivalents at the year end:	2,982	17,105	573.7%	17,105	573.7%	(1,923)	244.4%	(889.7%)

**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	535	1.1%	908	1.8%	(41)	(.1%)	48,129	97.2%	49,531	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34	.7%	167	3.4%	(11)	(.2%)	4,655	96.1%	4,845	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(335)	(.9%)	1,443	3.8%	0	-	36,940	97.1%	38,049	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,106	2.7%	1,111	2.7%	(3)	-	38,766	94.8%	40,980	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,076	2.7%	1,045	2.6%	(4)	-	37,705	94.7%	39,822	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	.7%	20	.6%	2	.1%	3,091	98.6%	3,135	1.6%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	19,022	100.0%	19,022	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	(7.1%)	9	(18.5%)	(1)	1.4%	(63)	124.3%	(50)	-	-	-	-	-
<b>Total By Income Source</b>	<b>2,443</b>	<b>1.3%</b>	<b>4,702</b>	<b>2.4%</b>	<b>(57)</b>	<b>-</b>	<b>188,246</b>	<b>96.4%</b>	<b>195,334</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(220)	(2.0%)	362	3.3%	(13)	(.1%)	10,899	98.8%	11,028	5.6%	-	-	-	-
Commercial	214	1.3%	613	3.8%	(18)	(.1%)	15,273	95.0%	16,082	8.2%	-	-	-	-
Households	2,412	1.4%	3,588	2.1%	(14)	-	161,130	96.4%	167,116	85.6%	-	-	-	-
Other	36	3.3%	140	12.6%	(12)	(1.1%)	944	85.2%	1,108	6%	-	-	-	-
<b>Total By Customer Group</b>	<b>2,443</b>	<b>1.3%</b>	<b>4,702</b>	<b>2.4%</b>	<b>(57)</b>	<b>-</b>	<b>188,246</b>	<b>96.4%</b>	<b>195,334</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	-	-	-	-	-	-	8,465	100.0%	8,465	67.9%
Bulk Water	195	9.0%	94	4.4%	206	9.5%	1,670	77.1%	2,165	17.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,828	100.0%	1,828	14.7%
<b>Total</b>	<b>195</b>	<b>1.6%</b>	<b>94</b>	<b>.8%</b>	<b>206</b>	<b>1.7%</b>	<b>11,963</b>	<b>96.0%</b>	<b>12,458</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Lucas Mkhwan	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

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	163,135	37,050	22.7%	37,050	22.7%	61,222	29.3%	(39.5%)
Property rates, penalties and collection charges	15,152	530	3.5%	530	3.5%	1,900	12.9%	(72.1%)
Service charges	15,541	1,847	11.9%	1,847	11.9%	4,238	15.5%	(56.4%)
Other revenue	2,113	5,207	246.4%	5,207	246.4%	4,215	10.8%	23.5%
Government - operating	80,580	28,917	35.9%	28,917	35.9%	30,005	42.8%	(3.6%)
Government - capital	44,201	550	1.2%	550	1.2%	20,863	36.3%	(97.4%)
Interest	5,549	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(216,812)	(30,481)	14.1%	(30,481)	14.1%	(36,483)	18.0%	(16.5%)
Suppliers and employees	(216,812)	(30,481)	14.1%	(30,481)	14.1%	(36,483)	18.0%	(16.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(53,677)	6,569	(12.2%)	6,569	(12.2%)	24,739	429.6%	(73.4%)
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	(44,201)	-	-	-	-	(16,149)	28.1%	(100.0%)
Capital assets	(44,201)	-	-	-	-	(16,149)	28.1%	(100.0%)
Net Cash from/(used) Investing Activities	(44,201)	-	-	-	-	(16,149)	28.1%	(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	(97,878)	6,569	(6.7%)	6,569	(6.7%)	8,589	(16.6%)	(23.5%)
Cash/cash equivalents at the year begin:	913	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(96,966)	6,569	(6.8%)	6,569	(6.8%)	8,589	(16.6%)	(23.5%)

**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	2,673	2.9%	3,210	3.4%	2,473	2.7%	84,689	91.0%	93,045	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	163	.4%	21,403	51.8%	-	-	19,768	47.8%	41,333	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,331	2.2%	1,582	2.6%	1,612	2.6%	56,381	92.6%	60,907	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	952	2.2%	1,116	2.5%	1,052	2.4%	40,886	92.9%	44,006	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	1.1%	42	.9%	60	1.3%	4,463	96.7%	4,614	1.9%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.7%	8	.4%	10	.6%	1,716	98.3%	1,746	.7%	-	-	-	-
<b>Total By Income Source</b>	<b>5,179</b>	<b>2.1%</b>	<b>27,361</b>	<b>11.1%</b>	<b>5,206</b>	<b>2.1%</b>	<b>207,904</b>	<b>84.6%</b>	<b>245,650</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	426	7.9%	340	6.3%	433	8.1%	4,158	77.6%	5,357	2.2%	-	-	-	-
Commercial	358	8.2%	179	4.1%	275	6.3%	3,553	81.4%	4,365	1.8%	-	-	-	-
Households	4,396	1.9%	26,842	11.4%	4,499	1.9%	200,192	94.9%	235,529	96.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5,179</b>	<b>2.1%</b>	<b>27,361</b>	<b>11.1%</b>	<b>5,206</b>	<b>2.1%</b>	<b>207,904</b>	<b>84.6%</b>	<b>245,650</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	-	-	5,967	2.4%	(1,280)	(.5%)	247,137	98.1%	251,825	72.4%
PAYE deductions	-	-	1,351	30.5%	-	-	3,074	69.5%	4,425	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	1,503	2.2%	-	-	66,872	97.8%	68,375	19.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	272	37.0%	(345)	(46.9%)	809	110.0%	736	2%
Other	335	1.5%	-	-	2,095	9.4%	19,896	89.1%	22,326	6.4%
<b>Total</b>	<b>335</b>	<b>.1%</b>	<b>9,093</b>	<b>2.6%</b>	<b>470</b>	<b>.1%</b>	<b>337,788</b>	<b>97.2%</b>	<b>347,687</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Lebogang Y Molelane	051 713 9203
Financial Manager	Mr P M Mekoae	051 713 9297

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>							
<b>Source of Finance</b>							
National Government	96,599	-	-	-	-	3,067	4.5% (100.0%)
Provincial Government	95,823	-	-	-	-	3,058	4.5% (100.0%)
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	95,823	-	-	-	-	3,058	4.5% (100.0%)
Borrowing	-	-	-	-	-	-	-
Internally generated funds	776	-	-	-	-	9	.7% (100.0%)
Public contributions and donations	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	96,599	-	-	-	-	3,067	4.5% (100.0%)
<b>Governance and Administration</b>	670	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-
Budget & Treasury Office	670	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	1,087	-	-	-	-	1,234	17.1% (100.0%)
Community & Social Services	290	-	-	-	-	1,234	19.3% (100.0%)
Sport And Recreation	797	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	9,975	-	-	-	-	-	-
Planning and Development	94	-	-	-	-	-	-
Road Transport	9,881	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
<b>Trading Services</b>	84,866	-	-	-	-	1,833	3.2% (100.0%)
Electricity	593	-	-	-	-	-	-
Water	78,536	-	-	-	-	1,832	3.6% (100.0%)
Waste Water Management	2,423	-	-	-	-	1	(100.0%)
Waste Management	3,344	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-

**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	242,688	-	-	-	-	55,420	26.7%	(100.0%)
Property rates, penalties and collection charges	3,991	-	-	-	-	667	19.8%	(100.0%)
Service charges	35,837	-	-	-	-	928	2.4%	(100.0%)
Other revenue	26,914	-	-	-	-	899	2.7%	(100.0%)
Government - operating	66,393	-	-	-	-	25,507	43.3%	(100.0%)
Government - capital	104,708	-	-	-	-	27,404	40.2%	(100.0%)
Interest	4,835	-	-	-	-	15	.3%	(100.0%)
Dividends	10	-	-	-	-	-	-	-
Payments	(146,772)	-	-	-	-	(28,656)	23.5%	(100.0%)
Suppliers and employees	(141,865)	-	-	-	-	(28,622)	23.7%	(100.0%)
Finance charges	(4,879)	-	-	-	-	(34)	2.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95,916	-	-	-	-	26,765	31.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(96,599)	-	-	-	-	(11,095)	16.2%	(100.0%)
Capital assets	(96,599)	-	-	-	-	(11,095)	16.2%	(100.0%)
Net Cash from/(used) Investing Activities	(96,599)	-	-	-	-	(11,095)	16.2%	(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	(683)	-	-	-	-	15,669	94.6%	(100.0%)
Cash/cash equivalents at the year begin:	900	-	-	-	-	14,767	105.7%	(100.0%)
Cash/cash equivalents at the year end:	218	-	-	-	-	30,456	99.7%	(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 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**

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 Thabo Christian Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

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	281	-	-	-	-	-	-	-
National Government	281	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	281	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	281	-	-	-	-	-	-	-
Governance and Administration	281	-	-	-	-	-	-	-
Executive & Council	193	-	-	-	-	-	-	-
Budget & Treasury Office	88	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
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	65,549	21,136	32.2%	21,136	32.2%	16,915	29.3%	25.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	507	31	6.2%	31	6.2%	17	2.6%	88.7%
Government - operating	65,042	20,975	32.2%	20,975	32.2%	16,881	29.5%	24.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	130	-	130	-	17	-	653.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(65,268)	(16,222)	24.9%	(16,222)	24.9%	(16,543)	27.8%	(1.9%)
Suppliers and employees	(64,668)	(15,737)	24.3%	(15,737)	24.3%	(16,475)	27.7%	(4.5%)
Finance charges	(600)	(484)	80.7%	(484)	80.7%	(69)	-	606.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	281	4,915	1,752.1%	4,915	1,752.1%	372	(23.2%)	1,222.1%
Cash Flow from Investing Activities								
Receipts	-	(7,000)	-	(7,000)	-	10	-	(70,100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	10	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7,000)	-	(7,000)	-	-	-	(100.0%)
Payments	(281)	-	-	-	-	-	-	-
Capital assets	(281)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(281)	(7,000)	2,495.5%	(7,000)	2,495.5%	10	-	(70,100.0%)
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	0	(2,085)	#####	(2,085)	#####	382	(23.9%)	(646.2%)
Cash/cash equivalents at the year begin:	-	2,822	-	2,822	-	1,886	-	49.7%
Cash/cash equivalents at the year end:	0	737	6,144,216.7%	737	6,144,216.7%	2,268	(141.7%)	(67.5%)

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	1.6%	-	-	157	2.8%	5,399	95.6%	5,645	93.8%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	375	100.0%	375	6.2%	-	-	-	-
<b>Total By Income Source</b>	<b>90</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>2.6%</b>	<b>5,773</b>	<b>95.9%</b>	<b>6,019</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	90	1.5%	-	-	157	2.6%	5,773	95.9%	6,019	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>90</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>2.6%</b>	<b>5,773</b>	<b>95.9%</b>	<b>6,019</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	300	4.5%	43	6%	174	2.6%	6,143	92.2%	6,660	83.6%
Auditor-General	694	54.2%	437	34.1%	1	.1%	148	11.6%	1,280	16.1%
Other	1	9.5%	10	90.5%	-	-	-	-	11	.1%
<b>Total</b>	<b>995</b>	<b>12.5%</b>	<b>490</b>	<b>6.2%</b>	<b>175</b>	<b>2.2%</b>	<b>6,291</b>	<b>79.1%</b>	<b>7,952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Lebogang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matsibako	051 713 9307

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	241,461	59,913	24.8%	59,913	24.8%	55,714	21.9%	7.5%
Property rates, penalties and collection charges	28,893	5,780	20.0%	5,780	20.0%	3,089	10.5%	87.1%
Service charges	73,523	7,091	9.6%	7,091	9.6%	1,910	2.5%	271.2%
Other revenue	757	55	7.2%	55	7.2%	104	2.7%	(47.5%)
Government - operating	110,412	46,988	42.6%	46,988	42.6%	41,573	42.5%	13.0%
Government - capital	24,019	-	-	-	-	9,037	20.6%	(100.0%)
Interest	3,850	-	-	-	-	-	-	-
Dividends	8	-	-	-	-	-	-	-
Payments	(193,498)	(58,143)	30.0%	(58,143)	30.0%	(59,432)	30.8%	(2.2%)
Suppliers and employees	(192,092)	(58,143)	30.3%	(58,143)	30.3%	(59,425)	31.5%	2.2%
Finance charges	(1,406)	-	-	-	-	(7)	2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47,963	1,770	3.7%	1,770	3.7%	(3,719)	(6.1%)	(147.6%)
Cash Flow from Investing Activities								
Receipts	-	(120)	-	(120)	-	4,244	342.2%	(102.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(120)	-	(120)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	4,244	-	(100.0%)
Payments	(34,019)	(793)	2.3%	(793)	2.3%	(5,000)	11.4%	(84.1%)
Capital assets	(34,019)	(793)	2.3%	(793)	2.3%	(5,000)	11.4%	(84.1%)
Net Cash from/(used) Investing Activities	(34,019)	(913)	2.7%	(913)	2.7%	(756)	1.8%	20.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(783)	-	-	-	-	-	-	-
Repayment of borrowing	(783)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(783)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13,161	858	6.5%	858	6.5%	(4,475)	(25.4%)	(119.2%)
Cash/cash equivalents at the year begin:	650	-	-	-	-	5,942	606.3%	(100.0%)
Cash/cash equivalents at the year end:	13,811	858	6.2%	858	6.2%	1,467	7.9%	(41.6%)

**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	2,865	4.9%	4,403	7.5%	-	-	51,438	87.6%	58,705	45.9%
Bulk Water	296	2.2%	329	2.5%	259	1.9%	12,494	93.4%	13,379	10.5%
PAYE deductions	-	-	1,047	24.8%	922	21.8%	2,259	53.4%	4,227	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	1,113	10.7%	1,056	10.1%	8,243	79.2%	10,412	8.1%
Loan repayments	292	100.0%	-	-	-	-	-	-	292	2%
Trade Creditors	2,030	5.6%	884	2.2%	1,065	2.6%	36,868	90.3%	40,847	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,482</b>	<b>4.3%</b>	<b>7,775</b>	<b>6.1%</b>	<b>3,302</b>	<b>2.6%</b>	<b>111,303</b>	<b>87.0%</b>	<b>127,862</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr P. Tseke	057 733 0106
Financial Manager	Ms Fikile Mtzi	057 733 2842

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	215,184	61,474	28.6%	61,474	28.6%	29,328	20.4%	109.6%
Property rates, penalties and collection charges	2,948	892	30.3%	892	30.3%	205	5.7%	334.2%
Service charges	25,034	6,639	26.5%	6,639	26.5%	3,210	17.4%	106.8%
Other revenue	560	145	25.9%	145	25.9%	167	13.1%	(13.4%)
Government - operating	53,175	20,689	38.9%	20,689	38.9%	20,348	42.4%	1.7%
Government - capital	125,086	33,017	26.4%	33,017	26.4%	5,384	7.5%	513.3%
Interest	8,375	92	1.1%	92	1.1%	14	3.1%	548.3%
Dividends	-	5	-	-	-	-	-	-
Payments	(102,433)	(21,636)	21.1%	(21,636)	21.1%	(17,965)	20.3%	20.4%
Suppliers and employees	(102,013)	(20,589)	20.2%	(20,589)	20.2%	(17,552)	19.9%	17.3%
Finance charges	(420)	(223)	53.0%	(223)	53.0%	(25)	6.3%	785.0%
Transfers and grants	-	(825)	-	(825)	-	(387)	-	112.8%
Net Cash from/(used) Operating Activities	112,751	39,838	35.3%	39,838	35.3%	11,363	20.6%	250.6%
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	(125,586)	(35,543)	28.3%	(35,543)	28.3%	(17,671)	24.2%	101.1%
Capital assets	(125,586)	(35,543)	28.3%	(35,543)	28.3%	(17,671)	24.2%	101.1%
Net Cash from/(used) Investing Activities	(125,586)	(35,543)	28.3%	(35,543)	28.3%	(17,671)	24.2%	101.1%
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	(12,835)	4,295	(33.5%)	4,295	(33.5%)	(6,308)	35.6%	(168.1%)
Cash/cash equivalents at the year begin:	4,766	5,202	109.2%	5,202	109.2%	4,766	-	9.2%
Cash/cash equivalents at the year end:	(8,069)	9,497	(117.7%)	9,497	(117.7%)	(1,542)	8.7%	(716.1%)

### 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	377	3.4%	353	3.1%	351	3.1%	10,143	90.4%	11,223	6.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,330	13.9%	747	7.8%	516	5.4%	7,008	73.0%	9,600	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	383	1.7%	290	1.3%	2,647	11.7%	19,235	85.3%	22,554	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,158	2.9%	1,072	2.7%	1,042	2.6%	36,063	91.7%	39,334	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,294	2.8%	1,204	2.6%	1,213	2.6%	43,102	92.1%	46,813	28.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.8%	28	1.7%	28	1.7%	1,582	94.8%	1,668	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	2.6%	778	2.5%	808	2.6%	28,971	92.4%	31,363	19.3%	-	-	-	-
<b>Total By Income Source</b>	<b>5,377</b>	<b>3.3%</b>	<b>4,472</b>	<b>2.8%</b>	<b>6,605</b>	<b>4.1%</b>	<b>146,102</b>	<b>89.9%</b>	<b>162,556</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	472	6.5%	291	4.0%	194	2.7%	6,349	86.9%	7,305	4.5%	-	-	-	-
Commercial	545	3.4%	301	1.9%	2,619	16.3%	12,645	78.5%	16,110	9.9%	-	-	-	-
Households	4,337	3.1%	3,860	2.8%	3,774	2.7%	126,597	91.4%	138,569	85.2%	-	-	-	-
Other	23	4.0%	20	3.5%	18	3.1%	511	89.4%	572	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>5,377</b>	<b>3.3%</b>	<b>4,472</b>	<b>2.8%</b>	<b>6,605</b>	<b>4.1%</b>	<b>146,102</b>	<b>89.9%</b>	<b>162,556</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	2,870	8.9%	3,548	11.0%	3,569	11.1%	22,278	69.0%	32,265	54.7%
Bulk Water	-	-	-	-	-	-	21,813	100.0%	21,813	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1,448	91.2%	5	3%	5	3%	130	8.2%	1,587	2.7%
Other	1,498	45.3%	465	14.1%	595	18.0%	748	22.6%	3,305	5.6%
<b>Total</b>	<b>5,815</b>	<b>9.9%</b>	<b>4,018</b>	<b>6.8%</b>	<b>4,169</b>	<b>7.1%</b>	<b>44,970</b>	<b>76.3%</b>	<b>58,971</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr K J. Mofthale	053 541 0014
Financial Manager	Mrs M Masisi	053 541 0014

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	164,420	62,341	37.9%	62,341	37.9%	55,709	30.6%	11.9%
Property rates, penalties and collection charges	15,372	1,105	7.2%	1,105	7.2%	3,503	22.9%	(68.4%)
Service charges	49,641	6,946	14.0%	6,946	14.0%	9,465	19.8%	(26.6%)
Other revenue	3,881	7,841	202.0%	7,841	202.0%	7,301	263.9%	7.4%
Government - operating	70,039	31,145	44.5%	31,145	44.5%	26,777	42.8%	16.3%
Government - capital	23,837	15,287	64.1%	15,287	64.1%	8,405	16.3%	61.9%
Interest	1,600	16	1.0%	16	1.0%	57	3.8%	(71.4%)
Dividends	50	-	-	-	-	202	403.8%	(100.0%)
Payments	(148,682)	(12,926)	8.7%	(12,926)	8.7%	(42,597)	30.9%	(69.7%)
Suppliers and employees	(148,682)	(12,568)	8.5%	(12,568)	8.5%	(41,610)	30.5%	(69.8%)
Finance charges	-	(0)	-	(0)	-	(647)	62.2%	(99.9%)
Transfers and grants	-	(358)	-	(358)	-	(340)	-	5.2%
Net Cash from/(used) Operating Activities	15,738	49,415	314.0%	49,415	314.0%	13,112	29.7%	276.9%
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	(23,837)	-	-	-	-	-	-	-
Capital assets	(23,837)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23,837)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(830)	-	-	-	-	(357)	43.0%	(100.0%)
Repayment of borrowing	(830)	-	-	-	-	(357)	43.0%	(100.0%)
Net Cash from/(used) Financing Activities	(830)	-	-	-	-	(357)	43.0%	(100.0%)
Net Increase/(Decrease) in cash held	(8,929)	49,415	(553.4%)	49,415	(553.4%)	12,755	(290.4%)	287.4%
Cash/cash equivalents at the year begin:	7,916	3,300	41.7%	3,300	41.7%	3,300	41.5%	-
Cash/cash equivalents at the year end:	(1,013)	52,715	(5,205.2%)	52,715	(5,205.2%)	16,055	451.2%	228.3%

**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	Ms Metro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

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	163,406	23,089	14.1%	23,089	14.1%	38,069	21.0%
National Government	163,406	23,089	14.1%	23,089	14.1%	36,931	23.6%
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
Transfers recognised - capital	163,406	23,089	14.1%	23,089	14.1%	36,931	23.6%
Borrowing	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	1,137	4.5%
Public contributions and donations	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163,406	23,089	14.1%	23,089	14.1%	38,069	21.0%
Governance and Administration	-	-	-	-	-	880	4.4%
Executive & Council	-	-	-	-	-	880	4.4%
Budget & Treasury Office	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-
Community and Public Safety	42,418	1,158	2.7%	1,158	2.7%	5,362	12.1%
Community & Social Services	-	-	-	-	-	1,596	63.2%
Sport And Recreation	42,418	1,158	2.7%	1,158	2.7%	3,766	-
Public Safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	21,223	8,431	39.7%	8,431	39.7%	16,547	51.2%
Planning and Development	2,235	1,447	64.7%	1,447	64.7%	3,206	103.0%
Road Transport	18,988	6,984	36.8%	6,984	36.8%	13,341	45.7%
Environmental Protection	-	-	-	-	-	-	-
Trading Services	99,765	13,500	13.5%	13,500	13.5%	15,280	12.1%
Electricity	12,912	-	-	-	-	1,054	9.2%
Water	86,853	206	2%	206	2%	383	1.2%
Waste Water Management	-	13,294	-	13,294	-	13,844	17.3%
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	2,022,557	529,216	26.2%	529,216	26.2%	492,894	22.6%	7.4%
Property rates, penalties and collection charges	264,647	55,591	21.0%	55,591	21.0%	50,067	19.1%	11.0%
Service charges	833,734	177,287	21.3%	177,287	21.3%	167,608	16.5%	5.8%
Other revenue	166,174	27,511	17.2%	27,511	17.2%	27,325	13.4%	.7%
Government - operating	461,252	191,265	41.5%	191,265	41.5%	166,159	41.9%	15.1%
Government - capital	163,406	75,681	46.3%	75,681	46.3%	64,566	41.3%	17.2%
Interest	139,323	1,880	1.3%	1,880	1.3%	17,169	11.8%	(89.0%)
Dividends	20	-	-	-	-	-	-	-
Payments	(1,906,267)	(342,547)	18.0%	(342,547)	18.0%	(465,027)	22.2%	(26.3%)
Suppliers and employees	(1,775,079)	(342,430)	19.3%	(342,430)	19.3%	(452,574)	23.4%	(24.3%)
Finance charges	(131,188)	(117)	.1%	(117)	.1%	(1,490)	1.2%	(92.1%)
Transfers and grants	-	-	-	-	-	(10,963)	33.4%	(100.0%)
Net Cash from/(used) Operating Activities	116,290	186,669	160.5%	186,669	160.5%	27,868	30.2%	569.8%
Cash Flow from Investing Activities								
Receipts	50,000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50,000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(163,406)	(23,089)	14.1%	(23,089)	14.1%	(38,069)	24.4%	(39.4%)
Capital assets	(163,406)	(23,089)	14.1%	(23,089)	14.1%	(38,069)	24.4%	(39.4%)
Net Cash from/(used) Investing Activities	(113,406)	(23,089)	20.4%	(23,089)	20.4%	(38,069)	39.6%	(39.4%)
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	2,884	163,580	5,672.2%	163,580	5,672.2%	(10,201)	258.8%	(1,703.6%)
Cash/cash equivalents at the year begin:	(4,875)	(4,875)	100.0%	(4,875)	100.0%	(4,875)	(1.5%)	-
Cash/cash equivalents at the year end:	(1,992)	158,705	(7,968.7%)	158,705	(7,968.7%)	(15,076)	(4.5%)	(1,152.7%)

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	55,801	2.8%	129,853	6.5%	70,439	3.5%	1,754,722	87.3%	2,010,814	44.3%
Bulk Water	53,946	2.3%	59,720	2.5%	54,960	2.3%	2,204,306	92.9%	2,372,933	62.3%
PAYE deductions	8,234	27.7%	7	-	8,518	28.7%	12,922	43.5%	29,681	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	22,358	77.6%	6,454	22.4%	-	-	-	-	28,811	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13,655	15.1%	19,222	21.2%	7,319	8.1%	50,429	55.6%	90,625	2.0%
Auditor-General	1,530	64.7%	769	32.5%	64	2.7%	-	-	2,363	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155,524</b>	<b>3.4%</b>	<b>216,024</b>	<b>4.8%</b>	<b>141,301</b>	<b>3.1%</b>	<b>4,022,378</b>	<b>88.7%</b>	<b>4,535,227</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thabiso Tsoelae	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

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	339,022	-	-	-	-	107,044	34.1%	(100.0%)
Property rates, penalties and collection charges	18,149	-	-	-	-	6,021	37.8%	(100.0%)
Service charges	135,474	-	-	-	-	32,843	25.9%	(100.0%)
Other revenue	6,742	-	-	-	-	836	11.0%	(100.0%)
Government - operating	119,845	-	-	-	-	47,993	46.4%	(100.0%)
Government - capital	32,407	-	-	-	-	19,350	49.0%	(100.0%)
Interest	26,400	-	-	-	-	-	-	-
Dividends	5	-	-	-	-	-	-	-
Payments	(343,247)	-	-	-	-	(63,852)	21.5%	(100.0%)
Suppliers and employees	(328,247)	-	-	-	-	(63,852)	23.0%	(100.0%)
Finance charges	(15,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4,225)	-	-	-	-	43,192	260.5%	(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	(32,407)	-	-	-	-	(13,420)	(33.2%)	(100.0%)
Capital assets	(32,407)	-	-	-	-	(13,420)	(33.2%)	(100.0%)
Net Cash from/(used) Investing Activities	(32,407)	-	-	-	-	(13,420)	(32.5%)	(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	(36,632)	-	-	-	-	29,772	51.5%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1,669	15.6%	(100.0%)
Cash/cash equivalents at the year end:	(36,632)	-	-	-	-	31,441	45.9%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	4,114	1.9%	3,398	1.6%	2,943	1.4%	204,820	95.1%	215,275	33.8%	-	-	188,371	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5,474	9.1%	2,386	4.0%	1,555	2.6%	50,858	84.4%	60,273	9.5%	-	-	38,292	64.0%
Receivables from Non-exchange Transactions - Property Rates	2,042	4.2%	1,041	2.1%	1,223	2.5%	44,495	91.2%	48,800	7.7%	-	-	35,646	73.0%
Receivables from Exchange Transactions - Waste Water Management	2,704	3.8%	2,335	3.3%	2,227	3.1%	63,936	89.8%	71,203	11.2%	-	-	56,770	80.0%
Receivables from Exchange Transactions - Waste Management	1,776	2.0%	1,642	1.8%	1,603	1.8%	65,846	94.5%	90,868	14.3%	-	-	73,836	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	13	7%	5	3%	2	1%	1,965	99.0%	1,985	3%	-	-	60	3.0%
Interest on Ameer Debtor Accounts	3,334	4.1%	3,409	4.2%	3,334	4.1%	70,384	87.5%	80,462	12.6%	-	-	63,188	79.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,148	3.1%	1,485	2.2%	1,198	1.7%	63,832	93.0%	68,664	10.8%	-	-	54,547	79.0%
<b>Total By Income Source</b>	<b>21,607</b>	<b>3.4%</b>	<b>15,702</b>	<b>2.5%</b>	<b>14,086</b>	<b>2.2%</b>	<b>586,135</b>	<b>91.9%</b>	<b>637,529</b>	<b>100.0%</b>	-	-	<b>510,710</b>	<b>80.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,180	3.9%	1,030	3.4%	831	2.7%	27,221	89.9%	30,263	4.7%	-	-	18,586	61.0%
Commercial	6,281	7.6%	3,040	3.7%	2,177	2.6%	70,891	86.0%	82,389	12.9%	-	-	51,209	62.0%
Households	14,077	2.7%	11,613	2.2%	11,015	2.1%	494,307	93.0%	521,012	61.7%	-	-	440,803	85.0%
Other	68	1.8%	19	5%	62	1.6%	3,716	96.1%	3,866	6%	-	-	113	3.0%
<b>Total By Customer Group</b>	<b>21,607</b>	<b>3.4%</b>	<b>15,702</b>	<b>2.5%</b>	<b>14,086</b>	<b>2.2%</b>	<b>586,135</b>	<b>91.9%</b>	<b>637,529</b>	<b>100.0%</b>	-	-	<b>510,710</b>	<b>80.0%</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	11,065	5.9%	-	-	11,988	6.4%	165,469	87.8%	188,522	48.0%
Bulk Water	-	-	4,746	3.3%	4,152	2.9%	136,015	93.9%	144,913	36.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	27,710	100.0%	-	-	-	-	-	-	27,710	7.1%
Pensions / Retirement	46	100.0%	-	-	-	-	-	-	46	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,317	4.2%	708	2.2%	11	-	29,624	93.6%	31,661	8.1%
Auditor-General	-	-	3	91.2%	0	8.8%	-	-	3	-
Other	125	89.5%	7	5.2%	0	3%	7	5.0%	140	-
<b>Total</b>	<b>40,263</b>	<b>10.2%</b>	<b>5,464</b>	<b>1.4%</b>	<b>16,152</b>	<b>4.1%</b>	<b>331,115</b>	<b>84.3%</b>	<b>392,995</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Botumelo C Mkomela	056 514 9200
Financial Manager	Mr S. Butakwe	056 514 9200

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	128,711	54,201	42.1%	54,201	42.1%	52,212	42.6%	3.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	416	16	3.7%	16	3.7%	15	11.4%	.6%
Government - operating	125,445	53,332	42.5%	53,332	42.5%	51,207	42.7%	4.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2,850	853	29.9%	853	29.9%	989	40.2%	(13.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(131,022)	(21,895)	16.7%	(21,895)	16.7%	(28,190)	24.5%	(22.3%)
Suppliers and employees	(116,996)	(15,816)	13.5%	(15,816)	13.5%	(24,063)	21.8%	(34.3%)
Finance charges	(763)	-	-	-	-	-	-	-
Transfers and grants	(13,263)	(6,078)	45.8%	(6,078)	45.8%	(4,126)	110.0%	47.3%
Net Cash from/(used) Operating Activities	(2,312)	32,306	(1,397.4%)	32,306	(1,397.4%)	24,022	319.4%	34.5%
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	(4,745)	(402)	8.5%	(402)	8.5%	(70)	2.1%	478.0%
Capital assets	(4,745)	(402)	8.5%	(402)	8.5%	(70)	2.1%	478.0%
Net Cash from/(used) Investing Activities	(4,745)	(402)	8.5%	(402)	8.5%	(70)	2.1%	478.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2,725)	-	-	-	-	(1,744)	70.1%	(100.0%)
Repayment of borrowing	(2,725)	-	-	-	-	(1,744)	70.1%	(100.0%)
Net Cash from/(used) Financing Activities	(2,725)	-	-	-	-	(1,744)	70.1%	(100.0%)
Net Increase/(Decrease) in cash held	(9,782)	31,904	(326.2%)	31,904	(326.2%)	22,209	1,246.0%	43.7%
Cash/cash equivalents at the year begin:	29,827	29,827	100.0%	29,827	100.0%	29,827	100.0%	-
Cash/cash equivalents at the year end:	20,045	61,731	308.0%	61,731	308.0%	52,036	164.6%	18.6%

**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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,766</b>	<b>100.0%</b>	<b>14,766</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	-	-	-	-	-	-	14,766	100.0%	14,766	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,766</b>	<b>100.0%</b>	<b>14,766</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	1,792	100.0%	-	-	-	-	-	-	1,792	100.0%
<b>Total</b>	<b>1,792</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,792</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr P M E Kasta	057 391 8096
Financial Manager	Mr P K Pitso	057 391 8902

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 appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	129,720	12,226	9.4%	12,226	9.4%	10,123	6.1%	20.8%	
National Government	101,466	12,160	12.0%	12,160	12.0%	10,123	8.6%	20.1%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	101,466	12,160	12.0%	12,160	12.0%	10,123	7.5%	20.1%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	28,254	67	2%	67	2%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	129,720	12,226	9.4%	12,226	9.4%	10,123	6.1%	20.8%	
Governance and Administration	1,564	57	3.7%	57	3.7%	-	-	(100.0%)	
Executive & Council	330	12	3.7%	12	3.7%	-	-	(100.0%)	
Budget & Treasury Office	1,179	45	3.8%	45	3.8%	-	-	(100.0%)	
Corporate Services	54	-	-	-	-	-	-	-	
Community and Public Safety	11,990	2,354	19.6%	2,354	19.6%	204	3.6%	1,052.2%	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	11,715	2,354	20.1%	2,354	20.1%	204	12.0%	1,052.2%	
Public Safety	-	-	-	-	-	-	-	-	
Housing	275	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	499	1,566	313.5%	1,566	313.5%	4,265	13.5%	(63.3%)	
Planning and Development	94	9	9.9%	9	9.9%	-	-	(100.0%)	
Road Transport	405	1,557	384.3%	1,557	384.3%	4,265	13.5%	(63.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	115,667	8,249	7.1%	8,249	7.1%	5,654	5.5%	45.9%	
Electricity	6,630	1,551	23.4%	1,551	23.4%	-	-	(100.0%)	
Water	108,162	3,408	3.1%	3,408	3.1%	1,993	77.4%	7.0%	
Waste Water Management	400	2,933	733.3%	2,933	733.3%	3,734	7.0%	(21.5%)	
Waste Management	475	358	75.5%	358	75.5%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	

### Part 3: Cash Receipts and Payments

Part 2: 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	504,749	150,399	29.8%	150,399	29.8%	134,896	28.2%	11.5%
Property rates, penalties and collection charges	40,000	5,146	12.9%	5,146	12.9%	3,732	10.8%	37.9%
Service charges	148,583	19,589	13.2%	19,589	13.2%	20,584	15.3%	(4.8%)
Other revenue	2,129	5,605	263.2%	5,605	263.2%	1,770	26.3%	216.6%
Government - operating	177,826	74,550	41.9%	74,550	41.9%	67,863	41.5%	9.9%
Government - capital	107,782	44,245	41.1%	44,245	41.1%	39,821	33.9%	11.1%
Interest	28,393	1,204	4.2%	1,204	4.2%	1,074	4.8%	12.1%
Dividends	35	60	170.5%	60	170.5%	51	127.9%	16.7%
Payments	(362,940)	(108,523)	29.9%	(108,523)	29.9%	(117,892)	35.0%	(7.9%)
Suppliers and employees	(359,690)	(103,094)	28.7%	(103,094)	28.7%	(113,952)	34.9%	(9.6%)
Finance charges	(2,600)	(778)	29.9%	(778)	29.9%	(92)	1.1%	745.4%
Transfers and grants	(650)	(4,650)	715.4%	(4,650)	715.4%	(3,808)	426.2%	22.1%
Net Cash from/(used) Operating Activities	141,809	41,876	29.5%	41,876	29.5%	17,004	11.9%	146.3%
Cash Flow from Investing Activities								
Receipts	-	11,582	-	11,582	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(18)	-	(18)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11,600	-	11,600	-	-	-	(100.0%)
Payments	(129,720)	(6,800)	5.2%	(6,800)	5.2%	(13,478)	8.1%	(49.6%)
Capital assets	(129,720)	(6,800)	5.2%	(6,800)	5.2%	(13,478)	8.1%	(49.6%)
Net Cash from/(used) Investing Activities	(129,720)	4,782	(3.7%)	4,782	(3.7%)	(13,478)	8.0%	(135.5%)
Cash Flow from Financing Activities								
Receipts	-	2,589	-	2,589	-	9	-	28,310.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2,589	-	2,589	-	9	182.2%	28,310.9%
Payments	(3,000)	(1,816)	60.5%	(1,816)	60.5%	(116)	4.6%	1,472.2%
Repayment of borrowing	(3,000)	(1,816)	60.5%	(1,816)	60.5%	(116)	4.6%	1,472.2%
Net Cash from/(used) Financing Activities	(3,000)	772	(25.7%)	772	(25.7%)	(106)	(4%)	(825.8%)
Net Increase/(Decrease) in cash held	9,089	47,431	521.9%	47,431	521.9%	3,419	90.1%	1,287.2%
Cash/cash equivalents at the year begin:	(1,245)	378	(30.2%)	378	(30.2%)	2,097	(14.5%)	(82.0%)
Cash/cash equivalents at the year end:	7,840	47,808	609.8%	47,808	609.8%	5,516	(51.5%)	766.7%

### 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	8,727	9.0%	3,914	4.1%	2,997	3.1%	80,937	83.8%	96,575	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,995	21.5%	1,785	6.4%	1,877	6.7%	18,190	65.3%	27,848	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,540	9.8%	2,816	3.6%	2,543	3.3%	64,400	83.3%	77,299	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,439	9.5%	1,980	4.3%	1,472	3.2%	36,678	83.1%	46,569	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,710	9.5%	2,615	4.4%	1,961	3.3%	49,590	82.8%	59,876	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	4,996	7.1%	2,318	3.3%	2,234	3.2%	60,357	86.3%	69,906	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,217	12.2%	1,532	5.8%	(5,205)	(19.8%)	26,750	101.7%	26,294	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>40,626</b>	<b>10.0%</b>	<b>16,960</b>	<b>4.2%</b>	<b>7,879</b>	<b>1.9%</b>	<b>338,904</b>	<b>83.8%</b>	<b>404,368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,281	11.3%	1,848	4.9%	(3,414)	(9.0%)	35,312	92.9%	38,027	9.4%	-	-	-	-
Commercial	4,529	17.5%	1,218	4.7%	749	2.9%	19,367	74.9%	25,862	6.4%	-	-	-	-
Households	31,489	9.4%	13,559	4.1%	10,387	3.1%	278,215	83.4%	333,649	82.5%	-	-	-	-
Other	327	4.8%	335	4.9%	157	2.3%	6,010	88.0%	6,829	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>40,626</b>	<b>10.0%</b>	<b>16,960</b>	<b>4.2%</b>	<b>7,879</b>	<b>1.9%</b>	<b>338,904</b>	<b>83.8%</b>	<b>404,368</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)	(2,714)	65.0%	(1,173)	28.1%	(56)	1.3%	(231)	5.5%	(4,174)	291.1%
Pensions / Retirement	-	-	-	-	(1)	30.7%	(2)	69.3%	(2)	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	427	29.2%	1,032	70.8%	1,459	(101.7%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,284	100.0%	1,284	(89.5%)
<b>Total</b>	<b>(2,714)</b>	<b>189.3%</b>	<b>(1,173)</b>	<b>81.8%</b>	<b>370</b>	<b>(25.8%)</b>	<b>2,083</b>	<b>(145.3%)</b>	<b>(1,434)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

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	871,443	228,513	26.2%	228,513	26.2%	200,153	25.0%	14.2%
Property rates, penalties and collection charges	132,629	26,783	20.2%	26,783	20.2%	-	-	(100.0%)
Service charges	341,954	80,122	23.4%	80,122	23.4%	-	-	(100.0%)
Other revenue	136,240	17,390	12.8%	17,390	12.8%	120,673	1,239.4%	(85.6%)
Government - operating	150,631	63,379	42.1%	63,379	42.1%	56,019	41.1%	13.1%
Government - capital	72,914	36,013	49.4%	36,013	49.4%	23,461	33.9%	53.9%
Interest	37,075	4,818	13.0%	4,818	13.0%	-	-	(100.0%)
Dividends	-	10	-	10	-	-	-	(100.0%)
Payments	(519,305)	(233,798)	45.0%	(233,798)	45.0%	(201,600)	37.6%	16.0%
Suppliers and employees	(510,805)	(233,067)	45.6%	(233,067)	45.6%	(201,600)	38.4%	15.6%
Finance charges	(8,500)	(731)	8.6%	(731)	8.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	352,138	(5,285)	(1.5%)	(5,285)	(1.5%)	(1,446)	(.5%)	265.4%
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	(72,914)	-	-	-	-	-	-	-
Capital assets	(72,914)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(72,914)	-	-	-	-	-	-	-
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	279,224	(5,285)	(1.9%)	(5,285)	(1.9%)	(1,446)	(.7%)	265.4%
Cash/cash equivalents at the year begin:	-	(3,515)	-	(3,515)	-	729	4%	(581.8%)
Cash/cash equivalents at the year end:	279,224	(8,800)	(3.2%)	(8,800)	(3.2%)	(717)	(.2%)	1,127.6%

**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	7,641	4.1%	4,987	2.7%	4,126	2.2%	170,643	91.1%	187,398	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,533	42.4%	4,302	11.8%	2,409	6.6%	14,360	39.2%	36,604	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,191	6.3%	4,623	3.5%	37,063	28.4%	80,659	61.8%	130,537	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,121	4.5%	3,649	3.2%	3,263	2.9%	101,301	89.4%	113,335	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,372	3.1%	3,699	2.7%	3,547	2.5%	127,842	91.7%	139,460	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	4,513	2.4%	4,147	2.2%	4,079	2.1%	179,061	93.4%	191,800	23.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	639	2.8%	627	2.7%	454	2.0%	21,446	92.6%	23,166	2.8%	-	-	-	-
<b>Total By Income Source</b>	<b>46,011</b>	<b>5.6%</b>	<b>26,034</b>	<b>3.2%</b>	<b>54,942</b>	<b>6.7%</b>	<b>695,312</b>	<b>84.6%</b>	<b>822,300</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,439	13.2%	8,261	24.5%	6,543	19.4%	14,499	43.0%	33,743	4.1%	-	-	-	-
Commercial	19,141	18.4%	4,085	3.9%	6,261	6.0%	74,815	71.7%	104,302	12.7%	-	-	-	-
Households	22,404	3.6%	16,942	2.7%	15,002	2.4%	568,321	91.3%	622,569	75.7%	-	-	-	-
Other	27	-	(3,154)	(5.1%)	27,136	44.0%	37,677	61.1%	61,686	7.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>46,011</b>	<b>5.6%</b>	<b>26,034</b>	<b>3.2%</b>	<b>54,942</b>	<b>6.7%</b>	<b>695,312</b>	<b>84.6%</b>	<b>822,300</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	11,531	5.3%	-	-	18,104	8.3%	188,362	86.4%	217,997	63.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,834	57.1%	3,425	24.9%	2,361	17.2%	111	8%	13,731	4.0%
Auditor-General	1,153	65.5%	596	33.9%	12	7%	-	-	1,761	5%
Other	3,065	2.7%	2,267	2.0%	12,988	11.5%	94,420	83.8%	112,740	32.6%
<b>Total</b>	<b>23,584</b>	<b>6.8%</b>	<b>6,288</b>	<b>1.8%</b>	<b>33,465</b>	<b>9.7%</b>	<b>282,893</b>	<b>81.7%</b>	<b>346,230</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Busa Molatse	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: NKETOANA (FS193)**  
**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	332,096	104,281	31.4%	104,281	31.4%	94,341	31.1%	10.5%
Property rates	21,273	5,969	28.0%	5,969	28.0%	(262)	(1.3%)	(2,373.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	53,727	7,857	14.6%	7,857	14.6%	10,915	21.9%	(28.0%)
Service charges - water revenue	56,375	18,327	32.5%	18,327	32.5%	15,935	31.0%	15.0%
Service charges - sanitation revenue	22,810	7,540	33.1%	7,540	33.1%	6,646	31.4%	13.5%
Service charges - refuse revenue	22,191	7,581	34.2%	7,581	34.2%	6,706	33.2%	13.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	618	128	20.6%	128	20.6%	84	21.3%	52.2%
Interest earned - external investments	1,395	33	2.4%	33	2.4%	5	4%	624.6%
Interest earned - outstanding debtors	42,201	10,664	25.3%	10,664	25.3%	9,592	24.3%	11.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	650	3	5%	3	5%	12	3.5%	(72.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	90,367	38,015	42.1%	38,015	42.1%	34,987	42.4%	8.7%
Other own revenue	20,488	8,174	39.9%	8,174	39.9%	9,219	55.0%	(11.3%)
Gains on disposal of PPE	-	-	-	-	-	503	-	(100.0%)
Operating Expenditure	356,990	68,252	19.1%	68,252	19.1%	98,074	29.1%	(30.4%)
Employee related costs	105,020	25,817	24.6%	25,817	24.6%	23,530	25.1%	9.7%
Remuneration of councillors	10,166	2,076	20.4%	2,076	20.4%	2,167	23.9%	(4.2%)
Debt impairment	55,027	-	-	-	-	26,339	52.8%	(100.0%)
Depreciation and asset impairment	58,873	14,718	25.0%	14,718	25.0%	14,918	25.0%	(1.3%)
Finance charges	17,845	4	-	4	-	2,745	15.4%	(99.8%)
Bulk purchases	53,861	-	-	-	-	7,551	15.0%	(100.0%)
Other Materials	9,010	2,006	22.3%	2,006	22.3%	2,316	22.7%	(13.4%)
Contracted services	7,130	338	4.7%	338	4.7%	2,886	31.5%	(88.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	40,058	21,834	54.5%	21,834	54.5%	15,622	42.2%	39.8%
Loss on disposal of PPE	-	1,458	-	1,458	-	-	-	(100.0%)
Surplus/(Deficit)	(24,894)	36,029		36,029		(3,733)		
Transfers recognised - capital	64,927	8,334	12.8%	8,334	12.8%	26,715	27.1%	(68.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40,033	44,363		44,363		22,982		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40,033	44,363		44,363		22,982		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40,033	44,363		44,363		22,982		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40,033	44,363		44,363		22,982		

**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	64,927	5,066	7.8%	5,066	7.8%	7,487	7.6%	(32.3%)
National Government	64,927	5,066	7.8%	5,066	7.8%	7,237	7.3%	(30.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	64,927	5,066	7.8%	5,066	7.8%	7,237	7.3%	(30.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	250	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64,927	5,066	7.8%	5,066	7.8%	7,487	7.6%	(32.3%)
Governance and Administration	-	-	-	-	-	639	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	19	-	(100.0%)
Corporate Services	-	-	-	-	-	620	-	(100.0%)
Community and Public Safety	1,205	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1,205	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8,568	4,416	51.5%	4,416	51.5%	6,306	45.6%	(30.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8,568	4,416	51.5%	4,416	51.5%	6,306	45.6%	(30.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	55,154	650	1.2%	650	1.2%	542	.7%	19.8%
Electricity	1,547	-	-	-	-	-	-	-
Water	24,691	-	-	-	-	156	.3%	(100.0%)
Waste Water Management	28,491	650	2.3%	650	2.3%	-	-	(100.0%)
Waste Management	425	-	-	-	-	386	5.0%	(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	340,806	68,095	20.0%	68,095	20.0%	76,840	22.7%	(11.4%)
Property rates, penalties and collection charges	15,801	2,923	18.5%	2,923	18.5%	1,546	10.9%	89.1%
Service charges	115,254	12,018	10.4%	12,018	10.4%	15,302	15.3%	(21.5%)
Other revenue	21,720	4,686	21.6%	4,686	21.6%	4,261	30.4%	10.0%
Government - operating	90,367	38,510	42.6%	38,510	42.6%	35,234	42.7%	9.3%
Government - capital	64,927	9,584	14.8%	9,584	14.8%	19,933	20.2%	(51.9%)
Interest	32,737	374	1.1%	374	1.1%	563	1.9%	(33.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(258,542)	(61,085)	23.6%	(61,085)	23.6%	(52,738)	22.4%	15.8%
Suppliers and employees	(240,697)	(61,085)	25.4%	(61,085)	25.4%	(52,738)	24.2%	15.8%
Finance charges	(17,845)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82,264	7,010	8.5%	7,010	8.5%	24,103	23.4%	(70.9%)
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	(64,927)	(4,758)	7.3%	(4,758)	7.3%	(13,865)	14.0%	(65.7%)
Capital assets	(64,927)	(4,758)	7.3%	(4,758)	7.3%	(13,865)	14.0%	(65.7%)
Net Cash from/(used) Investing Activities	(64,927)	(4,758)	7.3%	(4,758)	7.3%	(13,865)	14.0%	(65.7%)
Cash Flow from Financing Activities								
Receipts	165	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	165	-	-	-	-	-	-	-
Payments	(2,400)	-	-	-	-	(3,000)	617.3%	(100.0%)
Repayment of borrowing	(2,400)	-	-	-	-	(3,000)	617.3%	(100.0%)
Net Cash from/(used) Financing Activities	(2,235)	-	-	-	-	(3,000)	879.5%	(100.0%)
Net Increase/(Decrease) in cash held	15,102	2,252	14.9%	2,252	14.9%	7,237	186.2%	(68.9%)
Cash/cash equivalents at the year begin:	(2,480)	20,190	(814.0%)	20,190	(814.0%)	2,527	100.0%	699.0%
Cash/cash equivalents at the year end:	12,622	22,442	177.8%	22,442	177.8%	9,764	152.3%	129.8%

**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	3,644	3.7%	2,940	3.0%	2,417	2.4%	89,970	90.9%	98,971	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,945	33.7%	425	4.9%	259	3.0%	5,121	58.5%	8,749	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,485	4.7%	2,288	7.3%	1,350	4.3%	26,378	83.7%	31,501	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,003	3.8%	1,417	2.7%	1,256	2.4%	47,748	91.1%	52,423	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,916	3.3%	1,598	2.7%	1,454	2.9%	53,377	91.5%	58,343	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	275	100.0%	275	1%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,586	2.9%	4,266	2.2%	4,439	2.3%	181,039	92.7%	195,331	43.8%	-	-	-	-
<b>Total By Income Source</b>	<b>17,580</b>	<b>3.9%</b>	<b>12,932</b>	<b>2.9%</b>	<b>11,174</b>	<b>2.5%</b>	<b>403,909</b>	<b>90.6%</b>	<b>445,594</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	717	8.3%	501	5.8%	1,197	13.9%	6,215	72.0%	8,630	1.9%	-	-	-	-
Commercial	4,815	31.8%	463	3.0%	275	1.8%	9,751	63.7%	15,305	3.4%	-	-	-	-
Households	9,995	2.9%	8,822	2.6%	8,074	2.3%	317,690	92.2%	344,581	77.3%	-	-	-	-
Other	2,053	2.7%	3,146	4.1%	1,628	2.1%	70,252	91.1%	77,078	17.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>17,580</b>	<b>3.9%</b>	<b>12,932</b>	<b>2.9%</b>	<b>11,174</b>	<b>2.5%</b>	<b>403,909</b>	<b>90.6%</b>	<b>445,594</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	6,711	3.3%	9,126	4.5%	8,986	4.4%	178,342	87.8%	203,165	104.6%
Bulk Water	-	-	-	-	-	-	1,088	100.0%	1,088	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	28	2.0%	406	28.9%	-	-	971	69.1%	1,405	7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	418	15.7%	-	-	2,249	84.3%	2,666	1.4%
Other	(4,947)	34.9%	(9,096)	64.2%	(7,617)	53.7%	7,486	(52.8%)	(14,174)	(7.3%)
<b>Total</b>	<b>1,793</b>	<b>.9%</b>	<b>854</b>	<b>.4%</b>	<b>1,368</b>	<b>.7%</b>	<b>190,136</b>	<b>97.9%</b>	<b>194,151</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MALUTI-A-PHOFUNG (FS194)**  
**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	1,588,951	345,522	21.7%	345,522	21.7%	262,498	15.3%	31.6%
Property rates	207,596	28,364	13.7%	28,364	13.7%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	376,253	38,343	10.2%	38,343	10.2%	25,961	4.7%	47.7%
Service charges - water revenue	83,014	7,806	9.4%	7,806	9.4%	-	-	(100.0%)
Service charges - sanitation revenue	44,072	4,044	9.2%	4,044	9.2%	-	-	(100.0%)
Service charges - refuse revenue	36,921	3,643	9.9%	3,643	9.9%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,346	-	-	-	-	-	-	-
Interest earned - external investments	2,900	173	6.0%	173	6.0%	255	8.8%	(32.4%)
Interest earned - outstanding debtors	33,708	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	14,853	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	547,804	226,681	41.4%	226,681	41.4%	209,187	41.5%	8.4%
Other own revenue	240,484	36,469	15.2%	36,469	15.2%	27,095	11.4%	34.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2,121,951	598,064	28.2%	598,064	28.2%	328,623	14.6%	82.0%
Employee related costs	489,671	94,079	19.2%	94,079	19.2%	83,456	18.3%	12.7%
Remuneration of councillors	24,758	6,980	28.2%	6,980	28.2%	5,979	25.6%	16.7%
Debt impairment	250,000	-	-	-	-	-	-	-
Depreciation and asset impairment	270,940	-	-	-	-	-	-	-
Finance charges	8,960	-	-	-	-	-	-	-
Bulk purchases	631,596	242,119	38.3%	242,119	38.3%	217,373	35.7%	11.4%
Other Materials	79,450	-	-	-	-	-	-	-
Contracted services	71,842	28,013	39.0%	28,013	39.0%	6,238	7.6%	349.1%
Transfers and grants	127,094	33,573	26.4%	33,573	26.4%	-	-	(100.0%)
Other expenditure	167,639	193,301	115.3%	193,301	115.3%	15,576	5.1%	1,141.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533,000)	(252,542)		(252,542)		(66,124)		
Transfers recognised - capital	223,321	81,858	36.7%	81,858	36.7%	73,100	33.9%	12.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(309,679)	(170,684)		(170,684)		6,976		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(309,679)	(170,684)		(170,684)		6,976		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(309,679)	(170,684)		(170,684)		6,976		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(309,679)	(170,684)		(170,684)		6,976		

**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	230,321	41,257	17.9%	41,257	17.9%	12,697	4.7%	224.9%
National Government	223,321	41,257	18.5%	41,257	18.5%	12,697	5.9%	224.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	223,321	41,257	18.5%	41,257	18.5%	12,697	5.9%	224.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7,000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230,321	41,257	17.9%	41,257	17.9%	12,697	4.7%	224.9%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	61,520	10,661	17.3%	10,661	17.3%	2,719	3.2%	292.1%
Community & Social Services	45,532	7,154	15.7%	7,154	15.7%	1,028	1.8%	595.6%
Sport And Recreation	15,988	3,508	21.9%	3,508	21.9%	1,691	6.3%	107.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38,595	10,582	27.4%	10,582	27.4%	4,954	9.1%	113.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	38,595	10,582	27.4%	10,582	27.4%	4,954	9.1%	113.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	122,240	18,022	14.7%	18,022	14.7%	3,634	3.1%	395.9%
Electricity	29,798	6,855	23.0%	6,855	23.0%	1,165	9.3%	488.0%
Water	52,919	218	.4%	218	.4%	125	.2%	74.9%
Waste Water Management	39,522	10,949	27.7%	10,949	27.7%	2,344	5.4%	367.2%
Waste Management	-	-	-	-	-	-	-	-
Other	7,966	1,992	25.0%	1,992	25.0%	1,390	16.7%	43.2%

### 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	1,462,475	394,060	26.9%	394,060	26.9%	385,681	25.1%	2.2%
Property rates, penalties and collection charges	103,798	1,812	1.7%	1,812	1.7%	-	-	(100.0%)
Service charges	342,969	33,105	9.7%	33,105	9.7%	35,411	7.7%	(6.5%)
Other revenue	221,749	50,432	22.7%	50,432	22.7%	67,695	33.7%	(25.4%)
Government - operating	547,804	226,681	41.4%	226,681	41.4%	209,187	41.5%	8.4%
Government - capital	223,321	81,858	36.7%	81,858	36.7%	73,100	33.9%	12.0%
Interest	22,835	173	.8%	173	.8%	378	1.6%	(54.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,223,000)	(255,813)	20.9%	(255,813)	20.9%	(390,224)	30.3%	(34.4%)
Suppliers and employees	(1,087,036)	(216,093)	19.9%	(216,093)	19.9%	(364,624)	31.2%	(40.7%)
Finance charges	(8,870)	-	-	-	-	-	-	-
Transfers and grants	(127,094)	(39,720)	31.3%	(39,720)	31.3%	(25,600)	22.2%	55.2%
Net Cash from/(used) Operating Activities	239,476	138,248	57.7%	138,248	57.7%	(4,543)	(1.8%)	(3,143.0%)
Cash Flow from Investing Activities								
Receipts	-	(97,342)	-	(97,342)	-	87,268	-	(211.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(97,342)	-	(97,342)	-	87,268	-	(211.5%)
Payments	(230,321)	(43,806)	19.0%	(43,806)	19.0%	(86,631)	35.3%	(49.4%)
Capital assets	(230,321)	(43,806)	19.0%	(43,806)	19.0%	(86,631)	35.3%	(49.4%)
Net Cash from/(used) Investing Activities	(230,321)	(141,148)	61.3%	(141,148)	61.3%	638	(.3%)	(22,240.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4,500)	-	-	-	-	-	-	-
Repayment of borrowing	(4,500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4,500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4,655	(2,900)	(62.3%)	(2,900)	(62.3%)	(3,906)	1,877.0%	(25.7%)
Cash/cash equivalents at the year begin:	1,500	6,756	450.4%	6,756	450.4%	1,019	12.3%	562.7%
Cash/cash equivalents at the year end:	6,155	3,856	62.6%	3,856	62.6%	(2,888)	(35.7%)	(233.6%)

### 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	-	-	-	-	7,533	1.9%	382,332	98.1%	389,865	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	18,232	7.2%	236,702	92.8%	254,933	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	22,204	7.2%	288,214	92.8%	310,418	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	3,833	2.5%	148,755	97.5%	152,588	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	3,403	2.2%	148,167	97.8%	151,569	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	161	.3%	54,329	99.7%	54,489	4.1%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,366</b>	<b>4.2%</b>	<b>1,258,497</b>	<b>95.8%</b>	<b>1,313,863</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	23,491	9.3%	229,253	90.7%	252,745	19.2%	-	-	-	-
Commercial	-	-	-	-	17,676	5.9%	280,685	94.1%	298,361	22.7%	-	-	-	-
Households	-	-	-	-	12,667	1.9%	688,913	98.2%	701,580	53.4%	-	-	-	-
Other	-	-	-	-	1,531	2.5%	59,646	97.5%	61,178	4.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,366</b>	<b>4.2%</b>	<b>1,258,497</b>	<b>95.8%</b>	<b>1,313,863</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	72,341	2.1%	-	-	76,963	2.3%	3,234,070	95.6%	3,383,373	81.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5,753	23.1%	4,785	19.2%	4,507	18.1%	9,817	39.5%	24,862	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	483	10.6%	35	.8%	33	.7%	4,010	87.9%	4,561	.1%
Other	128,141	17.8%	147,745	20.5%	140,046	19.5%	303,612	42.2%	719,544	17.4%
<b>Total</b>	<b>206,718</b>	<b>5.0%</b>	<b>152,566</b>	<b>3.7%</b>	<b>221,549</b>	<b>5.4%</b>	<b>3,551,508</b>	<b>85.9%</b>	<b>4,132,340</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Acting K Masekoane	058 718 3767
Financial Manager	Ms NP Khumalo	058 718 3741

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	187,167	-	-	-	-	56,908	28.3%	(100.0%)
Property rates, penalties and collection charges	10,046	-	-	-	-	1,839	18.2%	(100.0%)
Service charges	21,980	-	-	-	-	2,989	9.7%	(100.0%)
Other revenue	6,272	-	-	-	-	3,268	56.5%	(100.0%)
Government - operating	70,498	-	-	-	-	30,064	46.3%	(100.0%)
Government - capital	68,698	-	-	-	-	18,747	22.2%	(100.0%)
Interest	9,674	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(119,336)	-	-	-	-	(20,571)	17.6%	(100.0%)
Suppliers and employees	(116,948)	-	-	-	-	(20,510)	17.9%	(100.0%)
Finance charges	(2,388)	-	-	-	-	(61)	2.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67,831	-	-	-	-	36,337	43.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68,698)	-	-	-	-	(23,308)	27.6%	(100.0%)
Capital assets	(68,698)	-	-	-	-	(23,308)	27.6%	(100.0%)
Net Cash from/(used) Investing Activities	(68,698)	-	-	-	-	(23,308)	27.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(168)	-	-	-	-	-	-	-
Repayment of borrowing	(168)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(168)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1,035)	-	-	-	-	13,029	(2,048.5%)	(100.0%)
Cash/cash equivalents at the year begin:	471	-	-	-	-	34,059	6,959.1%	(100.0%)
Cash/cash equivalents at the year end:	(564)	-	-	-	-	47,088	(32,112.0%)	(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 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**

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 Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyapholi	058 913 8300

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 Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	63,848	9,267	14.5%	9,267	14.5%	5,028	10.7%	84.3%	
National Government	58,621	8,653	14.8%	8,653	14.8%	4,935	11.0%	75.4%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	58,621	8,653	14.8%	8,653	14.8%	4,935	11.0%	75.4%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	5,227	614	11.7%	614	11.7%	93	4.9%	561.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	63,848	9,267	14.5%	9,267	14.5%	5,028	10.7%	84.3%	
Governance and Administration	1,543	518	33.5%	518	33.5%	81	542.2%	-	
Executive & Council	1,356	483	35.6%	483	35.6%	68	-	614.1%	
Budget & Treasury Office	188	17	9.2%	17	9.2%	13	-	32.0%	
Corporate Services	-	18	-	18	-	-	-	(100.0%)	
Community and Public Safety	14,054	86	.6%	86	.6%	262	44.1%	(67.1%)	
Community & Social Services	13,999	86	.6%	86	.6%	262	44.1%	(67.1%)	
Sport And Recreation	55	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	16,067	10	.1%	10	.1%	2,849	15.3%	(99.7%)	
Planning and Development	-	10	-	10	-	-	-	(100.0%)	
Road Transport	16,067	-	-	-	-	2,849	15.3%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	32,184	8,654	26.9%	8,654	26.9%	1,837	6.6%	371.1%	
Electricity	1,734	-	-	-	-	-	-	-	
Water	29,450	7,249	24.6%	7,249	24.6%	1,837	11.5%	294.7%	
Waste Water Management	1,000	1,405	140.5%	1,405	140.5%	-	-	(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	271,975	66,168	24.3%	66,168	24.3%	75,239	29.0%	(12.1%)
Property rates, penalties and collection charges	13,650	2,246	16.5%	2,246	16.5%	1,701	12.8%	32.0%
Service charges	84,203	18,068	21.5%	18,068	21.5%	15,309	13.6%	18.0%
Other revenue	12,603	212	1.7%	212	1.7%	684	55.8%	(69.1%)
Government - operating	80,794	33,669	41.7%	33,669	41.7%	33,194	45.8%	1.4%
Government - capital	58,621	11,927	20.3%	11,927	20.3%	22,067	49.0%	(46.0%)
Interest	22,070	46	2%	46	2%	2,232	14.5%	(97.9%)
Dividends	34	-	-	-	-	33	162.7%	(100.0%)
Payments	(162,679)	(50,078)	30.8%	(50,078)	30.8%	(55,536)	29.6%	(9.8%)
Suppliers and employees	(162,679)	(50,075)	30.8%	(50,075)	30.8%	(55,536)	29.6%	(9.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	109,296	16,090	14.7%	16,090	14.7%	19,703	27.4%	(18.3%)
Cash Flow from Investing Activities								
Receipts	-	(3,073)	-	(3,073)	-	(13,671)	-	(77.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(13,671)	-	(100.0%)
Decrease (increase) in non-current investments	-	(3,073)	-	(3,073)	-	-	-	(100.0%)
Payments	(63,848)	(19,068)	29.9%	(19,068)	29.9%	(6,160)	13.1%	209.5%
Capital assets	(63,848)	(19,068)	29.9%	(19,068)	29.9%	(6,160)	13.1%	209.5%
Net Cash from/(used) Investing Activities	(63,848)	(22,141)	34.7%	(22,141)	34.7%	(19,831)	42.2%	11.6%
Cash Flow from Financing Activities								
Receipts	-	(1,602)	-	(1,602)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1,602)	-	(1,602)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1,602)	-	(1,602)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	45,447	(7,653)	(16.8%)	(7,653)	(16.8%)	(128)	(.5%)	5,865.4%
Cash/cash equivalents at the year begin:	100	2,271	2,270.5%	2,271	2,270.5%	(120)	.6%	(1,992.8%)
Cash/cash equivalents at the year end:	45,547	(5,383)	(11.8%)	(5,383)	(11.8%)	(248)	2,068.3%	

**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	5,681	4.5%	4,658	3.7%	4,275	3.4%	112,493	88.5%	127,106	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	744	3.6%	513	2.5%	1,266	6.1%	18,268	87.9%	20,792	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,515	4.4%	559	1.6%	832	2.4%	31,318	91.5%	34,225	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,052	2.9%	2,659	2.5%	2,516	2.4%	97,533	92.2%	105,760	28.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,131	2.8%	1,793	2.4%	1,691	2.2%	70,623	92.6%	76,236	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	1.7%	62	1.5%	153	3.6%	3,968	93.3%	4,253	1.1%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1.4%	47	1.1%	54	1.2%	4,240	96.3%	4,405	1.2%	-	-	-	-
<b>Total By Income Source</b>	<b>13,257</b>	<b>3.6%</b>	<b>10,292</b>	<b>2.8%</b>	<b>10,786</b>	<b>2.9%</b>	<b>338,445</b>	<b>90.8%</b>	<b>372,779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	421	3.2%	356	2.7%	848	6.5%	11,439	87.6%	13,065	3.5%	-	-	-	-
Commercial	1,105	5.6%	589	3.0%	602	3.0%	17,542	88.4%	19,837	5.3%	-	-	-	-
Households	11,730	3.9%	9,346	2.8%	9,336	2.7%	309,436	91.1%	339,849	91.2%	-	-	-	-
Other	0	1.2%	0	1.2%	1	2.2%	27	95.3%	28	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13,257</b>	<b>3.6%</b>	<b>10,292</b>	<b>2.8%</b>	<b>10,786</b>	<b>2.9%</b>	<b>338,445</b>	<b>90.8%</b>	<b>372,779</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	-	-	1,836	1.2%	9,083	6.1%	138,101	92.7%	149,019	87.4%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	-
PAYE deductions	968	15.0%	-	-	-	-	5,476	85.0%	6,445	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,081	100.0%	-	-	-	-	-	-	1,081	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	.8%	1	2%	2	5%	361	98.5%	366	2%
Auditor-General	-	-	-	-	-	-	1,921	100.0%	1,921	1.1%
Other	(403)	(3.4%)	1,631	13.9%	506	4.3%	9,977	85.2%	11,711	6.9%
<b>Total</b>	<b>1,648</b>	<b>1.0%</b>	<b>3,467</b>	<b>2.0%</b>	<b>9,591</b>	<b>5.6%</b>	<b>155,846</b>	<b>91.4%</b>	<b>170,552</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T P Masejane	051 924 0654
Financial Manager	Mr A M Maloka	051 924 0654

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	126,302	55,230	43.7%	55,230	43.7%	49,589	22.9%	11.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	4,690	847	18.1%	847	18.1%	802	398.1%	5.7%
Government - operating	120,482	54,077	44.9%	54,077	44.9%	48,480	22.5%	11.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	1,130	305	27.0%	305	27.0%	307	21.6%	(7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(115,269)	(33,152)	28.8%	(33,152)	28.8%	(32,397)	15.0%	2.3%
Suppliers and employees	(115,183)	(33,134)	28.8%	(33,134)	28.8%	(32,382)	15.0%	2.3%
Finance charges	(86)	(18)	20.9%	(18)	20.9%	(15)	18.2%	21.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11,033	22,078	200.1%	22,078	200.1%	17,192	7,118.9%	28.4%
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	(800)	-	-	-	-	-	-	-
Capital assets	(800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(800)	-	-	-	-	-	-	-
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	10,233	22,078	215.8%	22,078	215.8%	17,192	-	28.4%
Cash/cash equivalents at the year begin:	-	770	-	770	-	249	-	208.9%
Cash/cash equivalents at the year end:	10,233	22,849	223.3%	22,849	223.3%	17,442	-	31.0%

### 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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	321	8.0%	10	3%	10	3%	3,679	91.5%	4,021	100.0%	-	-	2,561	64.0%
<b>Total By Income Source</b>	<b>321</b>	<b>8.0%</b>	<b>10</b>	<b>3%</b>	<b>10</b>	<b>3%</b>	<b>3,679</b>	<b>91.5%</b>	<b>4,021</b>	<b>100.0%</b>	-	-	<b>2,561</b>	<b>64.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	321	8.0%	10	3%	10	3%	3,679	91.5%	4,021	100.0%	-	-	2,561	64.0%
<b>Total By Customer Group</b>	<b>321</b>	<b>8.0%</b>	<b>10</b>	<b>3%</b>	<b>10</b>	<b>3%</b>	<b>3,679</b>	<b>91.5%</b>	<b>4,021</b>	<b>100.0%</b>	-	-	<b>2,561</b>	<b>64.0%</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	1,086	100.0%	-	-	-	-	-	-	1,086	40.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	125	14.1%	-	-	762	85.9%	886	32.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	87	11.8%	-	-	-	-	649	88.2%	735	27.2%
<b>Total</b>	<b>1,172</b>	<b>43.3%</b>	<b>125</b>	<b>4.6%</b>	-	-	<b>1,410</b>	<b>52.1%</b>	<b>2,707</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Ms Takatso P M Lebanya	058 718 1000
Financial Manager	Ms Nt. Gqoli	058 718 1000

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	790,580	217,483	27.5%	217,483	27.5%	231,158	30.4%	(5.9%)
Property rates, penalties and collection charges	63,547	10,378	16.3%	10,378	16.3%	11,578	19.1%	(10.4%)
Service charges	441,162	83,943	19.0%	83,943	19.0%	94,794	22.1%	(11.4%)
Other revenue	38,220	18,533	48.5%	18,533	48.5%	18,873	86.1%	(1.8%)
Government - operating	188,359	79,608	42.3%	79,608	42.3%	76,017	45.6%	4.7%
Government - capital	49,410	24,326	49.2%	24,326	49.2%	29,581	44.3%	(17.8%)
Interest	9,882	696	7.0%	696	7.0%	314	2.2%	121.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(726,881)	(195,832)	26.9%	(195,832)	26.9%	(224,698)	32.8%	(12.8%)
Suppliers and employees	(724,212)	(195,832)	27.0%	(195,832)	27.0%	(224,698)	32.9%	(12.8%)
Finance charges	(2,669)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63,699	21,651	34.0%	21,651	34.0%	6,459	8.8%	235.2%
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	(49,410)	(11,341)	23.0%	(11,341)	23.0%	(2,088)	2.7%	443.1%
Capital assets	(49,410)	(11,341)	23.0%	(11,341)	23.0%	(2,088)	2.7%	443.1%
Net Cash from/(used) Investing Activities	(49,410)	(11,341)	23.0%	(11,341)	23.0%	(2,088)	2.7%	443.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3,200)	-	-	-	-	-	-	-
Repayment of borrowing	(3,200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,200)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11,089	10,310	93.0%	10,310	93.0%	4,371	(76.1%)	135.9%
Cash/cash equivalents at the year begin:	579	4,754	821.1%	4,754	821.1%	4,704	41.2%	1.1%
Cash/cash equivalents at the year end:	11,668	15,064	129.1%	15,064	129.1%	9,075	159.6%	66.0%

### 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	15,562	4.8%	8,556	2.6%	7,333	2.3%	293,977	90.3%	325,428	52.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,862	34.4%	3,198	6.9%	4,348	9.4%	22,747	49.3%	46,155	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,581	6.7%	1,652	3.1%	7,087	13.3%	41,009	76.9%	53,330	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,863	4.4%	2,650	3.0%	2,515	2.9%	76,973	89.7%	88,001	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,710	4.4%	1,811	2.9%	1,691	2.7%	55,428	89.9%	61,640	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,090	2.7%	1,064	2.6%	948	2.4%	37,084	92.3%	40,187	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>42,669</b>	<b>6.9%</b>	<b>18,932</b>	<b>3.1%</b>	<b>23,922</b>	<b>3.9%</b>	<b>529,219</b>	<b>86.1%</b>	<b>614,741</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,320	14.1%	2,658	8.7%	8,876	29.0%	14,722	48.1%	30,576	5.0%	-	-	-	-
Commercial	15,747	40.1%	2,582	6.6%	2,995	7.6%	17,915	45.7%	39,238	6.4%	-	-	-	-
Households	21,962	4.2%	12,269	2.4%	10,901	2.2%	456,727	91.2%	500,860	81.5%	-	-	-	-
Other	1,540	3.5%	1,423	3.2%	1,150	2.6%	39,854	90.6%	43,967	7.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>42,669</b>	<b>6.9%</b>	<b>18,932</b>	<b>3.1%</b>	<b>23,922</b>	<b>3.9%</b>	<b>529,219</b>	<b>86.1%</b>	<b>614,741</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	19,072	7.1%	33,785	12.6%	35,710	13.3%	180,406	67.1%	268,974	89.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,164	59.3%	4,448	32.3%	1,125	8.2%	32	2%	13,769	4.6%
Auditor-General	925	31.0%	454	15.2%	23	8%	1,578	53.0%	2,979	1.0%
Other	364	2.4%	592	4.0%	605	4.1%	13,321	89.5%	14,883	5.0%
<b>Total</b>	<b>28,526</b>	<b>9.5%</b>	<b>39,278</b>	<b>13.1%</b>	<b>37,463</b>	<b>12.5%</b>	<b>195,337</b>	<b>65.0%</b>	<b>300,605</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

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	
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
	National Government	102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
	Provincial Government	-	-	-	-	-	-	-	-
	District Municipality	-	-	-	-	-	-	-	-
	Other transfers and grants	-	-	-	-	-	-	-	-
	Transfers recognised - capital	102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
	Borrowing	-	-	-	-	-	-	-	-
	Internally generated funds	-	-	-	-	-	-	-	-
	Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification									
		102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
	Governance and Administration	-	44	-	44	-	93	-	(52.9%)
	Executive & Council	-	-	-	-	-	-	-	-
	Budget & Treasury Office	-	-	-	-	-	-	-	-
	Corporate Services	-	44	-	44	-	93	-	(52.9%)
	Community and Public Safety	370	13,229	3,576.0%	13,229	3,576.0%	791	5.6%	1,573.1%
	Community & Social Services	-	-	-	-	-	-	-	-
	Sport And Recreation	370	13,229	3,576.0%	13,229	3,576.0%	791	9.1%	1,573.1%
	Public Safety	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-
	Economic and Environmental Services	22,591	575	2.5%	575	2.5%	3,596	23.8%	(84.0%)
	Planning and Development	-	-	-	-	-	-	-	-
	Road Transport	22,591	575	2.5%	575	2.5%	3,596	23.8%	(84.0%)
	Environmental Protection	-	-	-	-	-	-	-	-
	Trading Services	77,145	10,894	14.1%	10,894	14.1%	2,763	4.7%	294.3%
	Electricity	3,000	-	-	-	-	1,548	31.0%	(100.0%)
	Water	72,745	10,437	14.3%	10,437	14.3%	-	-	(100.0%)
	Waste Water Management	1,400	458	32.7%	458	32.7%	1,215	6.1%	(62.3%)
	Waste Management	-	-	-	-	-	-	-	-
	Other	2,058	-	-	-	-	-	-	-

**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	617,228	179,478	29.1%	179,478	29.1%	166,281	24.6%	7.9%
Property rates, penalties and collection charges	58,743	10,913	18.6%	10,913	18.6%	9,968	14.6%	9.5%
Service charges	223,183	43,215	19.4%	43,215	19.4%	44,047	15.6%	(1.9%)
Other revenue	32,440	7,578	23.4%	7,578	23.4%	8,827	15.0%	(14.1%)
Government - operating	194,555	77,857	40.0%	77,857	40.0%	78,115	46.0%	(.3%)
Government - capital	102,164	38,446	37.6%	38,446	37.6%	24,084	26.7%	59.6%
Interest	6,142	1,469	23.9%	1,469	23.9%	1,240	22.4%	18.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(583,443)	(138,302)	23.7%	(138,302)	23.7%	(139,317)	24.9%	(.7%)
Suppliers and employees	(582,811)	(138,302)	23.7%	(138,302)	23.7%	(139,247)	28.1%	(.7%)
Finance charges	(631)	(1)	.1%	(1)	.1%	(70)	.1%	(99.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33,785	41,176	121.9%	41,176	121.9%	26,964	23.3%	52.7%
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	(102,164)	(32,614)	31.9%	(32,614)	31.9%	(10,982)	12.2%	197.0%
Capital assets	(102,164)	(32,614)	31.9%	(32,614)	31.9%	(10,982)	12.2%	197.0%
Net Cash from/(used) Investing Activities	(102,164)	(32,614)	31.9%	(32,614)	31.9%	(10,982)	12.3%	197.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(734)	91.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(734)	91.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(734)	91.8%	(100.0%)
Net Increase/(Decrease) in cash held	(68,379)	8,562	(12.5%)	8,562	(12.5%)	15,248	59.9%	(43.8%)
Cash/cash equivalents at the year begin:	1,565	4,182	267.2%	4,182	267.2%	3,781	37.8%	10.6%
Cash/cash equivalents at the year end:	(66,813)	12,744	(19.1%)	12,744	(19.1%)	19,029	53.7%	(33.0%)

**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	81,946	37.7%	6,235	2.9%	128,961	59.4%	-	-	217,142	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40,126	31.6%	3,545	2.8%	83,324	65.6%	-	-	126,994	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9,287	8.3%	3,101	2.8%	98,940	88.9%	-	-	111,328	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7,057	6.4%	3,135	2.9%	99,329	90.7%	-	-	109,521	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,429	7.9%	3,123	3.8%	71,807	88.3%	-	-	81,359	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	8,356	5.8%	3,908	2.7%	132,379	91.5%	-	-	144,642	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,195	(5.8%)	25	(.1%)	(40,308)	105.8%	-	-	(38,088)	(5.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>155,394</b>	<b>20.6%</b>	<b>23,072</b>	<b>3.1%</b>	<b>574,432</b>	<b>76.3%</b>	-	-	<b>752,898</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15,595	23.3%	2,212	3.3%	49,056	73.4%	-	-	66,863	8.9%	-	-	-	-
Commercial	28,552	20.9%	3,351	2.4%	104,984	76.7%	-	-	136,867	18.2%	-	-	-	-
Households	110,334	18.8%	17,461	3.0%	462,463	78.3%	-	-	590,758	78.5%	-	-	-	-
Other	413	(1.0%)	48	(.1%)	(42,051)	101.1%	-	-	(41,590)	(5.5%)	-	-	-	-
<b>Total By Customer Group</b>	<b>155,394</b>	<b>20.6%</b>	<b>23,072</b>	<b>3.1%</b>	<b>574,432</b>	<b>76.3%</b>	-	-	<b>752,898</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	20,469	1.9%	-	-	31,985	3.0%	1,012,953	95.1%	1,065,407	93.4%
Bulk Water	2,594	49.5%	2,647	50.5%	-	-	-	-	5,241	5%
PAYE deductions	5,718	52.6%	2,761	25.4%	1,595	14.7%	797	7.3%	10,871	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,376	100.0%	-	-	-	-	-	-	2,376	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13,617	45.3%	4,439	14.6%	11,961	39.8%	21	.1%	30,038	2.6%
Auditor-General	25	2.2%	82	7.0%	1,062	90.9%	-	-	1,169	.1%
Other	168	.7%	198	.8%	233	.9%	24,865	97.6%	25,464	2.2%
<b>Total</b>	<b>44,967</b>	<b>3.9%</b>	<b>10,126</b>	<b>.9%</b>	<b>46,836</b>	<b>4.1%</b>	<b>1,038,635</b>	<b>91.1%</b>	<b>1,140,565</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hippolang Lebasa	056 816 2700

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								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	777,868	18,708	2.4%	18,708	2.4%	10,707	6.4%	74.7%
Provincial Government	108,247	18,708	17.3%	18,708	17.3%	10,707	8.0%	74.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Other transfers and grants	2,500	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	110,747	18,708	16.9%	18,708	16.9%	10,707	8.0%	74.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	667,121	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	777,868	18,708	2.4%	18,708	2.4%	10,707	6.4%	74.7%
<b>Governance and Administration</b>	644,277	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	644,277	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	8,380	-	-	-	-	3,024	6.8%	(100.0%)
Community & Social Services	3,389	-	-	-	-	-	-	-
Sport And Recreation	4,229	-	-	-	-	3,024	8.3%	(100.0%)
Public Safety	762	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	20,735	12,937	62.4%	12,937	62.4%	-	-	(100.0%)
Planning and Development	2,760	-	-	-	-	-	-	-
Road Transport	17,975	12,937	72.0%	12,937	72.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	104,477	5,771	5.5%	5,771	5.5%	7,682	9.5%	(24.9%)
Electricity	17,270	-	-	-	-	-	-	-
Water	16,500	426	2.6%	426	2.6%	-	-	(100.0%)
Waste Water Management	64,492	5,345	8.3%	5,345	8.3%	7,682	14.0%	(30.4%)
Waste Management	6,215	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**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	1,025,783	285,165	27.8%	285,165	27.8%	249,896	23.1%	14.1%
Property rates, penalties and collection charges	116,201	26,978	23.2%	26,978	23.2%	26,127	23.7%	3.3%
Service charges	626,800	126,092	20.1%	126,092	20.1%	110,005	16.9%	14.6%
Other revenue	19,487	28,195	144.7%	28,195	144.7%	12,599	92.0%	123.8%
Government - operating	168,541	70,060	41.6%	70,060	41.6%	61,413	41.1%	14.1%
Government - capital	68,247	32,517	47.6%	32,517	47.6%	38,848	29.2%	(16.3%)
Interest	26,507	1,324	5.0%	1,324	5.0%	905	3.6%	46.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(924,337)	(305,978)	33.1%	(305,978)	33.1%	(268,372)	29.8%	14.0%
Suppliers and employees	(921,622)	(305,475)	33.1%	(305,475)	33.1%	(267,930)	30.0%	14.0%
Finance charges	(2,715)	(502)	18.5%	(502)	18.5%	(441)	7.3%	13.8%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101,446	(20,813)	(20.5%)	(20,813)	(20.5%)	(18,476)	(10.2%)	12.7%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	200	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(96,368)	(18,708)	19.4%	(18,708)	19.4%	(6,332)	3.8%	195.4%
Capital assets	(96,368)	(18,708)	19.4%	(18,708)	19.4%	(6,332)	3.8%	195.4%
Net Cash from/(used) Investing Activities	(96,168)	(18,708)	19.5%	(18,708)	19.5%	(6,332)	3.9%	195.4%
Cash Flow from Financing Activities								
Receipts	-	602	-	602	-	1,262	40.3%	(52.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	1,262	-	40.3%
Increase (decrease) in consumer deposits	-	602	-	602	-	-	-	(100.0%)
Payments	(5,511)	(780)	14.2%	(780)	14.2%	(867)	12.5%	(10.0%)
Repayment of borrowing	(5,511)	(780)	14.2%	(780)	14.2%	(867)	12.5%	(10.0%)
Net Cash from/(used) Financing Activities	(5,511)	(178)	3.2%	(178)	3.2%	395	(10.3%)	(145.2%)
Net Increase/(Decrease) in cash held	(233)	(39,699)	17,038.4%	(39,699)	17,038.4%	(24,413)	(185.9%)	62.6%
Cash/cash equivalents at the year begin:	12,628	6,229	49.3%	6,229	49.3%	5,987	1,287.6%	4.0%
Cash/cash equivalents at the year end:	12,395	(33,471)	(270.0%)	(33,471)	(270.0%)	(18,426)	(135.5%)	81.6%

**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	42,720	5.4%	29,532	3.8%	15,652	2.0%	696,372	88.8%	784,275	58.1%	-	-	16,525	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17,492	19.5%	7,698	8.6%	3,316	3.7%	61,167	68.2%	89,673	6.6%	-	-	4,154	5.0%
Receivables from Non-exchange Transactions - Property Rates	9,532	8.8%	6,347	5.8%	8,737	8.0%	84,287	77.4%	108,903	8.1%	-	-	6,023	6.0%
Receivables from Exchange Transactions - Waste Water Management	2,331	5.2%	1,660	3.7%	1,112	2.5%	39,436	88.5%	44,539	3.3%	-	-	1,053	2.0%
Receivables from Exchange Transactions - Waste Management	2,806	4.4%	2,042	3.2%	1,341	2.1%	57,204	90.2%	63,393	4.7%	-	-	1,226	2.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	3,043	1.8%	2,950	1.8%	2,863	1.7%	158,104	94.7%	166,959	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,223	1.3%	2,144	2.3%	1,067	1.2%	88,028	95.2%	92,462	6.8%	-	-	-	-
<b>Total By Income Source</b>	<b>79,147</b>	<b>5.9%</b>	<b>52,372</b>	<b>3.9%</b>	<b>34,088</b>	<b>2.5%</b>	<b>1,184,597</b>	<b>87.7%</b>	<b>1,350,204</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>28,980</b>	<b>2.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5,402	13.2%	2,320	5.7%	4,526	11.0%	28,790	70.2%	41,038	3.0%	-	-	-	-
Commercial	27,370	20.1%	16,864	12.4%	4,887	3.6%	87,166	64.0%	136,287	10.1%	-	-	-	-
Households	46,374	4.9%	33,189	2.8%	24,675	2.1%	1,068,640	91.1%	1,172,679	86.9%	-	-	28,980	3.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>79,147</b>	<b>5.9%</b>	<b>52,372</b>	<b>3.9%</b>	<b>34,088</b>	<b>2.5%</b>	<b>1,184,597</b>	<b>87.7%</b>	<b>1,350,204</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>28,980</b>	<b>2.0%</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	18,384	100.0%	-	-	-	-	-	-	18,384	11.2%
Bulk Water	14,178	25.7%	805	1.5%	1,434	2.6%	38,760	70.2%	55,177	33.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29,177	33.1%	2	-	-	-	59,009	66.9%	88,188	53.7%
Auditor-General	2,224	91.5%	206	8.5%	-	-	-	-	2,429	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63,963</b>	<b>39.0%</b>	<b>1,013</b>	<b>.6%</b>	<b>1,434</b>	<b>.9%</b>	<b>97,769</b>	<b>59.6%</b>	<b>164,179</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Stephen Molala	016 973 8313
Financial Manager	Mr Ahmed Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MAFUBE (FS205)**  
**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>								
<b>Operating Revenue</b>	<b>216,749</b>	<b>56,878</b>	<b>26.2%</b>	<b>56,878</b>	<b>26.2%</b>	<b>65,838</b>	<b>32.4%</b>	<b>(13.6%)</b>
Property rates	30,533	5,367	17.6%	5,367	17.6%	7,050	24.5%	(23.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	35,683	6,569	18.4%	6,569	18.4%	5,306	22.0%	22.0%
Service charges - sanitation revenue	16,469	3,727	22.6%	3,727	22.6%	4,141	22.0%	(10.0%)
Service charges - refuse revenue	15,047	2,705	18.0%	2,705	18.0%	3,793	27.7%	(28.7%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	152	-	-	-	-	71	22.9%	(100.0%)
Interest earned - external investments	205	-	-	-	-	47	21.7%	(100.0%)
Interest earned - outstanding debtors	26,525	-	-	-	-	7,817	28.5%	(100.0%)
Dividends received	2,885	-	-	-	-	885	25.0%	(100.0%)
Fines	200	-	-	-	-	19	25.0%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	88,694	38,365	43.3%	38,365	43.3%	35,784	43.0%	7.2%
Other own revenue	355	144	40.7%	144	40.7%	847	33.4%	(82.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>170,848</b>	<b>23,197</b>	<b>13.6%</b>	<b>23,197</b>	<b>13.6%</b>	<b>42,447</b>	<b>19.9%</b>	<b>(45.4%)</b>
Employee related costs	98,786	21,924	22.2%	21,924	22.2%	21,448	25.0%	2.2%
Remuneration of councillors	6,381	1,273	19.9%	1,273	19.9%	1,496	25.0%	(15.0%)
Debt impairment	2,500	-	-	-	-	-	-	-
Depreciation and asset impairment	5,000	-	-	-	-	-	-	-
Finance charges	3,000	-	-	-	-	550	16.7%	(100.0%)
Bulk purchases	4,000	-	-	-	-	3,000	50.0%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	10,000	-	-	-	-	2,500	25.0%	(100.0%)
Other expenditure	41,182	-	-	-	-	13,453	23.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>45,901</b>	<b>33,682</b>		<b>33,682</b>		<b>23,390</b>		
Transfers recognised - capital	37,064	8,000	21.6%	8,000	21.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>82,965</b>	<b>41,682</b>		<b>41,682</b>		<b>23,390</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>82,965</b>	<b>41,682</b>		<b>41,682</b>		<b>23,390</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>82,965</b>	<b>41,682</b>		<b>41,682</b>		<b>23,390</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>82,965</b>	<b>41,682</b>		<b>41,682</b>		<b>23,390</b>		

**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 Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
<b>Capital Revenue and Expenditure</b>		<b>47,061</b>	-	-	-	-	-	-	-
Source of Finance									
National Government		36,361	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		36,361	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		10,700	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>		<b>47,061</b>	-	-	-	-	-	-	-
Governance and Administration		10,500	-	-	-	-	-	-	-
Executive & Council		2,000	-	-	-	-	-	-	-
Budget & Treasury Office		8,500	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		1,365	-	-	-	-	-	-	-
Community & Social Services		200	-	-	-	-	-	-	-
Sport And Recreation		1,165	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		2,958	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		2,958	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		31,838	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		24,301	-	-	-	-	-	-	-
Waste Water Management		7,536	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		400	-	-	-	-	-	-	-

**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	220,403	54,285	24.6%	54,285	24.6%	18,148	9.5%	199.1%
Property rates, penalties and collection charges	25,783	3,566	13.8%	3,566	13.8%	2,751	9.6%	29.6%
Service charges	42,298	3,653	8.6%	3,653	8.6%	623	4.6%	485.9%
Other revenue	3,129	701	22.4%	701	22.4%	9,812	336.4%	(92.9%)
Government - operating	88,779	46,365	52.2%	46,365	52.2%	4,962	6.0%	834.5%
Government - capital	37,054	-	-	-	-	-	-	-
Interest	20,696	-	-	-	-	-	-	-
Dividends	2,655	-	-	-	-	-	-	-
Payments	(178,477)	(81,239)	45.5%	(81,239)	45.5%	(35,124)	21.3%	131.3%
Suppliers and employees	(175,477)	(81,239)	46.3%	(81,239)	46.3%	(35,124)	23.2%	131.3%
Finance charges	(3,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41,926	(26,954)	(64.3%)	(26,954)	(64.3%)	(16,976)	(63.7%)	58.8%
Cash Flow from Investing Activities								
Receipts	-	28,686	-	28,686	-	19,665	-	45.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	28,686	-	28,686	-	19,665	-	45.9%
Payments	(42,061)	(1,664)	4.0%	(1,664)	4.0%	-	-	(100.0%)
Capital assets	(42,061)	(1,664)	4.0%	(1,664)	4.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(42,061)	27,022	(64.2%)	27,022	(64.2%)	19,665	(59.4%)	37.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(150)	-	(150)	-	(150)	-	-
Repayment of borrowing	-	(150)	-	(150)	-	(150)	-	-
Net Cash from/(used) Financing Activities	-	(150)	-	(150)	-	(150)	-	-
Net Increase/(Decrease) in cash held	(135)	(83)	61.2%	(83)	61.2%	2,539	(39.5%)	(103.3%)
Cash/cash equivalents at the year begin:	528	348	66.0%	348	66.0%	348	-	-
Cash/cash equivalents at the year end:	393	266	67.6%	266	67.6%	2,887	(45.0%)	(90.8%)

**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	4,615	2.4%	5,252	2.7%	4,103	2.1%	182,119	92.9%	196,089	39.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23	.4%	23	.4%	23	.4%	5,435	98.8%	5,503	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,885	3.6%	1,813	3.5%	1,664	3.2%	46,423	89.7%	51,776	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,535	1.9%	2,508	1.9%	2,521	1.9%	125,240	94.3%	132,802	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,896	1.8%	1,876	1.8%	1,864	1.8%	100,158	94.7%	105,814	21.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	1.0%	0	1.0%	0	1.0%	2	96.9%	2	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1.2%	44	1.1%	53	1.4%	3,784	96.3%	3,928	8%	-	-	-	-
<b>Total By Income Source</b>	<b>11,000</b>	<b>2.2%</b>	<b>11,515</b>	<b>2.3%</b>	<b>10,238</b>	<b>2.1%</b>	<b>463,161</b>	<b>93.4%</b>	<b>495,914</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,385	21.5%	161	2.5%	176	2.7%	4,736	73.3%	6,458	1.3%	-	-	-	-
Commercial	852	5.5%	797	5.1%	534	3.4%	13,353	86.0%	15,535	3.1%	-	-	-	-
Households	4,674	1.8%	5,206	2.0%	4,541	1.8%	244,971	94.4%	259,392	52.3%	-	-	-	-
Other	4,088	1.9%	5,351	2.5%	4,987	2.3%	200,102	83.3%	214,529	43.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>11,000</b>	<b>2.2%</b>	<b>11,515</b>	<b>2.3%</b>	<b>10,238</b>	<b>2.1%</b>	<b>463,161</b>	<b>93.4%</b>	<b>495,914</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	2,400	1.8%	2,045	1.5%	1,797	1.3%	130,069	95.4%	136,311	28.3%
Bulk Water	3,718	1.8%	25	-	25	-	199,954	98.2%	203,721	42.4%
PAYE deductions	1,058	4.5%	-	-	-	-	22,460	95.5%	23,518	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,081	1.7%	1,089	1.7%	1,022	1.6%	60,031	95.0%	63,222	13.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	851	82.0%	187	19.0%	-	-	-	-	1,038	2%
Other	906	1.7%	359	.7%	482	.9%	51,374	96.7%	53,120	11.0%
<b>Total</b>	<b>10,013</b>	<b>2.1%</b>	<b>3,704</b>	<b>.8%</b>	<b>3,325</b>	<b>.7%</b>	<b>463,888</b>	<b>96.5%</b>	<b>480,930</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mqolofa Joseph Matlote	058 813 9703
Financial Manager	Mr Makoe Amos Makoe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: FEZILE DABI (DC20)**  
**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	162,225	64,359	39.7%	64,359	39.7%	123,422	81.0%	(47.9%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8,837	1,089	12.3%	1,089	12.3%	504	8.3%	115.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	152,376	63,162	41.5%	63,162	41.5%	122,768	84.3%	(48.6%)
Other own revenue	1,012	108	10.6%	108	10.6%	149	24.3%	(27.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	157,187	29,213	18.6%	29,213	18.6%	14,796	9.6%	97.4%
Employee related costs	100,624	22,569	22.4%	22,569	22.4%	7,870	8.2%	186.8%
Remuneration of councillors	7,787	1,843	23.7%	1,843	23.7%	570	7.6%	223.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3,500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1,776	-	-	-	-	-	-	-
Contracted services	3,405	795	23.4%	795	23.4%	2,652	71.8%	(70.0%)
Transfers and grants	-	1,795	-	1,795	-	16	-	11,008.3%
Other expenditure	40,096	2,210	5.5%	2,210	5.5%	3,688	9.0%	(40.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,038	35,146		35,146		108,626		
Transfers recognised - capital	-	1,532	-	1,532	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,038	36,678		36,678		108,626		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,038	36,678		36,678		108,626		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,038	36,678		36,678		108,626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,038	36,678		36,678		108,626		

**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	5,038	-	-	-	-	-	-	-
National Government	2,188	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2,188	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2,850	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5,038	-	-	-	-	-	-	-
Governance and Administration	1,250	-	-	-	-	-	-	-
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	450	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1,400	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1,400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2,388	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2,188	-	-	-	-	-	-	-
Environmental Protection	200	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
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	162,225	65,891	40.6%	65,891	40.6%	63,407	41.6%	3.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1,012	108	10.6%	108	10.6%	236	38.3%	(54.3%)
Government - operating	152,376	64,694	42.5%	64,694	42.5%	62,634	43.0%	3.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	8,837	1,089	12.3%	1,089	12.3%	537	8.8%	102.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(153,687)	(29,213)	19.0%	(29,213)	19.0%	(23,099)	15.4%	26.5%
Suppliers and employees	(153,687)	(27,418)	17.8%	(27,418)	17.8%	(23,021)	15.3%	19.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1,795)	-	(1,795)	-	(78)	-	2,206.3%
Net Cash from/(used) Operating Activities	8,538	36,678	429.6%	36,678	429.6%	40,308	1,915.7%	(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	(2,850)	-	-	-	-	(166)	22.7%	(100.0%)
Capital assets	(2,850)	-	-	-	-	(166)	22.7%	(100.0%)
Net Cash from/(used) Investing Activities	(2,850)	-	-	-	-	(166)	22.7%	(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	5,688	36,678	644.8%	36,678	644.8%	40,141	2,925.7%	(8.6%)
Cash/cash equivalents at the year begin:	52,000	87,616	168.5%	87,616	168.5%	87,616	140.4%	-
Cash/cash equivalents at the year end:	57,688	124,294	215.5%	124,294	215.5%	127,757	200.3%	(2.7%)

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**

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	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.