

**AGGREGATED INFORMATION FOR GAUTENG**  
**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>134,713,091</b>	<b>35,839,008</b>	<b>26.6%</b>	<b>35,839,008</b>	<b>26.6%</b>	<b>33,563,389</b>	<b>26.8%</b>	<b>6.8%</b>
Property rates	24,820,270	6,893,992	27.8%	6,893,992	27.8%	5,704,668	25.3%	20.8%
Property rates - penalties and collection charges	-	35,464	-	35,464	-	37,358	36.5%	(5.1%)
Service charges - electricity revenue	46,715,995	12,900,309	27.6%	12,900,309	27.6%	12,633,862	28.1%	2.1%
Service charges - water revenue	17,791,448	4,433,782	24.9%	4,433,782	24.9%	3,835,708	22.4%	15.6%
Service charges - sanitation revenue	7,711,757	1,472,859	19.1%	1,472,859	19.1%	1,635,449	23.0%	(9.9%)
Service charges - refuse revenue	4,903,245	1,333,206	27.2%	1,333,206	27.2%	1,171,978	25.0%	13.8%
Service charges - other	612,420	(6,748)	(1.1%)	(6,748)	(1.1%)	111,713	14.6%	(106.0%)
Rental of facilities and equipment	700,028	125,619	17.9%	125,619	17.9%	109,276	16.9%	15.0%
Interest earned - external investments	889,384	174,701	19.6%	174,701	19.6%	163,510	20.6%	6.8%
Interest earned - outstanding debtors	1,674,520	453,045	27.1%	453,045	27.1%	337,960	26.0%	34.1%
Dividends received	145	-	-	-	-	-	-	-
Fines	1,217,677	120,384	9.9%	120,384	9.9%	131,499	8.1%	(8.5%)
Licences and permits	424,269	101,041	23.8%	101,041	23.8%	112,518	49.5%	(10.2%)
Agency services	887,536	187,346	21.1%	187,346	21.1%	170,040	15.4%	10.2%
Transfers recognised - operational	21,162,145	6,977,533	33.0%	6,977,533	33.0%	6,533,691	34.4%	6.8%
Other own revenue	5,159,868	637,110	12.3%	637,110	12.3%	874,060	25.2%	(27.1%)
Gains on disposal of PPE	42,382	(618)	(1.5%)	(618)	(1.5%)	100	3%	(720.4%)
<b>Operating Expenditure</b>	<b>132,739,178</b>	<b>31,412,548</b>	<b>23.7%</b>	<b>31,412,548</b>	<b>23.7%</b>	<b>27,933,748</b>	<b>22.5%</b>	<b>12.5%</b>
Employee related costs	35,328,751	8,078,123	22.9%	8,078,123	22.9%	7,274,567	23.0%	11.0%
Remuneration of councillors	653,891	145,788	22.3%	145,788	22.3%	127,733	21.0%	14.1%
Debt impairment	7,376,257	2,194,761	29.8%	2,194,761	29.8%	2,096,751	26.6%	6.7%
Depreciation and asset impairment	9,505,680	1,473,449	15.5%	1,473,449	15.5%	1,605,892	17.8%	(6.2%)
Finance charges	4,819,167	865,403	18.0%	865,403	18.0%	850,638	17.6%	1.7%
Bulk purchases	46,221,200	14,204,623	30.7%	14,204,623	30.7%	11,216,082	26.0%	26.6%
Other Materials	5,032,737	555,499	11.0%	555,499	11.0%	892,152	13.3%	(37.7%)
Contracted services	12,475,766	1,765,594	14.2%	1,765,594	14.2%	1,756,107	20.4%	5%
Transfers and grants	1,315,850	191,099	14.5%	191,099	14.5%	240,439	16.5%	(20.5%)
Other expenditure	9,965,257	1,882,990	18.8%	1,882,990	18.8%	1,913,201	18.5%	1.6%
Loss on disposal of PPE	14,620	55,217	377.7%	55,217	377.7%	185	1.2%	29,692.4%
<b>Surplus/(Deficit)</b>	<b>1,973,914</b>	<b>4,426,460</b>		<b>4,426,460</b>		<b>5,629,641</b>		
Transfers recognised - capital	8,275,953	443,193	5.4%	443,193	5.4%	428,938	4.8%	3.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7,170	21.8%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10,249,866</b>	<b>4,869,653</b>		<b>4,869,653</b>		<b>6,065,749</b>		
Taxation	307,833	13,498	4.4%	13,498	4.4%	8,933	2.3%	51.1%
<b>Surplus/(Deficit) after taxation</b>	<b>9,942,034</b>	<b>4,856,155</b>		<b>4,856,155</b>		<b>6,056,816</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9,942,034</b>	<b>4,856,155</b>		<b>4,856,155</b>		<b>6,056,816</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9,942,034</b>	<b>4,856,155</b>		<b>4,856,155</b>		<b>6,056,816</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	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		
Capital Revenue and Expenditure									
Source of Finance	20,239,619	1,033,201	5.1%	1,033,201	5.1%	1,124,228	5.5%		(8.1%)
National Government	7,989,621	458,517	5.7%	458,517	5.7%	420,711	4.8%		9.0%
Provincial Government	326,312	22,453	6.9%	22,453	6.9%	25,002	13.8%		(10.2%)
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	16,150	-	-	-	-	768	1.3%		(100.0%)
Transfers recognised - capital	8,332,083	480,969	5.8%	480,969	5.8%	446,481	5.0%		7.7%
Borrowing	7,973,320	335,096	4.2%	335,096	4.2%	449,227	6.0%		(25.4%)
Internally generated funds	3,312,938	147,013	4.4%	147,013	4.4%	172,429	4.8%		(14.7%)
Public contributions and donations	621,278	70,123	11.3%	70,123	11.3%	56,091	14.8%		25.0%
Capital Expenditure Standard Classification	20,239,619	1,033,201	5.1%	1,033,201	5.1%	1,124,228	5.5%		(8.1%)
Governance and Administration	3,048,887	48,179	1.6%	48,179	1.6%	173,626	5.7%		(72.3%)
Executive & Council	812,610	6,394	0.8%	6,394	0.8%	41,125	3.4%		(84.5%)
Budget & Treasury Office	2,195,827	10,167	0.5%	10,167	0.5%	18,117	1.6%		(43.9%)
Corporate Services	40,450	31,618	78.2%	31,618	78.2%	114,585	15.3%		(72.4%)
Community and Public Safety	5,089,692	150,046	2.9%	150,046	2.9%	243,606	4.7%		(38.4%)
Community & Social Services	505,347	15,282	3.0%	15,282	3.0%	29,247	6.3%		(47.7%)
Sport And Recreation	220,432	7,322	3.3%	7,322	3.3%	5,510	2.1%		32.9%
Public Safety	491,470	23,297	4.7%	23,297	4.7%	22,113	3.7%		5.4%
Housing	3,713,468	91,566	2.5%	91,566	2.5%	131,280	3.7%		(30.3%)
Health	158,975	12,589	7.9%	12,589	7.9%	55,455	20.7%		(77.3%)
Economic and Environmental Services	6,032,543	251,534	4.2%	251,534	4.2%	372,871	5.9%		(32.5%)
Planning and Development	942,720	43,329	4.6%	43,329	4.6%	103,058	8.4%		(58.0%)
Road Transport	4,956,833	208,205	4.2%	208,205	4.2%	289,517	5.3%		(22.7%)
Environmental Protection	93,990	-	-	-	-	296	0%		(100.0%)
Trading Services	5,950,677	583,442	9.8%	583,442	9.8%	330,766	5.7%		76.4%
Electricity	2,913,019	189,135	6.5%	189,135	6.5%	166,848	6.0%		13.4%
Water	1,767,377	269,019	15.2%	269,019	15.2%	84,545	5.5%		218.2%
Waste Water Management	961,252	100,820	10.5%	100,820	10.5%	64,460	5.7%		56.4%
Waste Management	309,029	24,469	7.9%	24,469	7.9%	14,913	5.0%		64.1%
Other	117,819	-	-	-	-	3,159	3.8%		(100.0%)

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	134,245,547	39,739,097	29.6%	39,739,097	29.6%	34,371,718	26.9%	15.6%	
Property rates, penalties and collection charges	22,971,902	5,976,405	26.0%	5,976,405	26.0%	4,837,907	22.5%	23.5%	
Service charges	72,088,372	19,079,325	26.5%	19,079,325	26.5%	15,372,323	22.8%	24.1%	
Other revenue	8,594,670	3,750,683	44.1%	3,750,683	44.1%	4,225,493	47.3%	(11.2%)	
Government - operating	20,543,343	9,205,958	44.8%	9,205,958	44.8%	7,503,647	39.5%	22.7%	
Government - capital	8,267,663	1,322,184	16.0%	1,322,184	16.0%	2,042,803	22.7%	(35.3%)	
Interest	1,869,434	404,543	21.6%	404,543	21.6%	389,545	22.3%	3.8%	
Dividends	143	-	-	-	-	-	-	-	
Payments	(113,474,258)	(39,792,444)	35.1%	(39,792,444)	35.1%	(36,034,138)	33.6%	10.4%	
Suppliers and employees	(107,258,086)	(39,111,013)	36.5%	(39,111,013)	36.5%	(35,113,182)	35.0%	11.4%	
Finance charges	(4,907,341)	(502,787)	10.2%	(502,787)	10.2%	(589,641)	12.3%	(14.7%)	
Transfers and grants	(1,308,631)	(178,644)	13.6%	(178,644)	13.6%	(331,315)	22.3%	(66.1%)	
Net Cash from/(used) Operating Activities	20,771,289	(53,347)	(.3%)	(53,347)	(.3%)	(1,662,420)	(7.9%)	(96.8%)	
Cash Flow from Investing Activities									
Receipts	(310,967)	663,374	(213.3%)	663,374	(213.3%)	1,371,568	108.6%	(51.6%)	
Proceeds on disposal of PPE	510,306	-	-	-	-	1,448,752	473.4%	(100.0%)	
Increase in non-current debtors	785	(23,637)	(3,009.3%)	(23,637)	(3,009.3%)	(29,903)	29.1%	(21.0%)	
Decrease in other non-current receivables	(89,571)	50,336	(56.9%)	50,336	(56.9%)	(43,904)	105.7%	(216.0%)	
Decrease (increase) in non-current investments	(732,489)	636,074	(86.8%)	636,074	(86.8%)	(3,377)	(.3%)	(18,936.2%)	
Payments	(19,784,326)	(2,407,243)	12.2%	(2,407,243)	12.2%	(2,367,700)	11.8%	1.7%	
Capital assets	(19,784,326)	(2,407,243)	12.2%	(2,407,243)	12.2%	(2,367,700)	11.8%	1.7%	
Net Cash from/(used) Investing Activities	(20,095,294)	(1,743,870)	8.7%	(1,743,870)	8.7%	(996,133)	5.3%	75.1%	
Cash Flow from Financing Activities									
Receipts	7,917,102	2,654,393	33.5%	2,654,393	33.5%	5,826,217	74.1%	(54.4%)	
Short term loans	100,000	1,500,000	1,500.0%	1,500,000	1,500.0%	3,205,000	641.0%	(53.2%)	
Borrowing long term/refinancing	7,797,113	1,176,511	15.2%	1,176,511	15.2%	2,582,783	35.4%	(54.4%)	
Increase (decrease) in consumer deposits	59,988	(22,118)	(36.9%)	(22,118)	(36.9%)	38,434	65.7%	(157.5%)	
Payments	(1,799,201)	(233,210)	13.0%	(233,210)	13.0%	(1,208,122)	24.5%	(80.7%)	
Repayment of borrowing	(1,799,201)	(233,210)	13.0%	(233,210)	13.0%	(1,208,122)	24.5%	(80.7%)	
Net Cash from/(used) Financing Activities	6,117,901	2,421,183	39.6%	2,421,183	39.6%	4,618,095	157.9%	(47.6%)	
Net Increase/(Decrease) in cash held	6,793,896	623,967	9.2%	623,967	9.2%	1,959,541	37.7%	(68.2%)	
Cash/cash equivalents at the year begin:	12,395,663	8,196,661	66.1%	8,196,661	66.1%	14,399,476	108.3%	(43.1%)	
Cash/cash equivalents at the year end:	19,189,560	8,820,628	46.0%	8,820,628	46.0%	16,359,018	88.4%	(46.1%)	

### Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,578,160	8.6%	765,354	4.2%	661,135	3.5%	15,375,020	83.7%	18,369,670	29.5%	6,875	-	531,274	2.9%
Trade and Other Receivables from Exchange Transactions - Electricity	2,950,243	28.0%	745,006	7.1%	569,627	5.4%	6,281,858	59.6%	10,546,733	17.0%	1,605	-	449,722	4.3%
Receivables from Non-exchange Transactions - Property Rates	1,840,609	16.1%	767,768	6.7%	431,901	3.8%	8,410,876	73.5%	11,451,153	18.4%	1,510	-	573,244	5.0%
Receivables from Exchange Transactions - Waste Water Management	631,903	8.9%	329,764	4.6%	288,925	4.1%	5,841,407	82.4%	7,091,999	11.4%	1,686	-	85,127	1.2%
Receivables from Exchange Transactions - Waste Management	432,063	8.0%	239,337	4.4%	195,711	2.9%	4,538,882	84.7%	5,426,993	8.7%	2,613	-	143,671	2.6%
Receivables from Exchange Transactions - Property Rental Debtors	12,787	1.2%	12,402	1.2%	15,263	1.4%	1,012,443	96.2%	1,052,896	1.7%	-	-	23,296	2.2%
Interest on Ameer Debtor Accounts	238,248	5.0%	182,307	3.8%	105,037	2.2%	4,275,950	89.1%	4,801,541	7.7%	3,668	.1%	308,401	6.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	100.0%	-	-	-	-	-	-	9	-	-	-	-	-
Other	192,545	5.6%	112,889	3.3%	73,237	2.1%	3,087,831	89.1%	3,466,803	5.6%	3,155	.1%	143,342	4.1%
<b>Total By Income Source</b>	<b>7,876,567</b>	<b>12.7%</b>	<b>3,154,927</b>	<b>5.1%</b>	<b>2,291,836</b>	<b>3.7%</b>	<b>48,884,267</b>	<b>78.6%</b>	<b>62,207,597</b>	<b>100.0%</b>	<b>21,112</b>	<b>-</b>	<b>2,258,078</b>	<b>3.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	234,218	22.4%	140,250	13.4%	69,838	6.7%	599,433	57.4%	1,043,738	1.7%	-	-	13,254	1.3%
Commercial	2,531,173	29.4%	440,363	5.1%	282,933	3.3%	5,351,019	62.2%	8,605,489	13.8%	-	-	642,690	7.5%
Households	4,940,262	9.8%	2,530,952	5.0%	1,931,907	3.8%	41,175,959	81.4%	50,587,101	81.3%	144,681	3%	1,530,785	3.0%
Other	162,914	8.3%	43,362	2.2%	7,138	.4%	1,757,856	89.2%	1,971,269	3.2%	(123,568)	(6.3%)	71,350	3.6%
<b>Total By Customer Group</b>	<b>7,876,567</b>	<b>12.7%</b>	<b>3,154,927</b>	<b>5.1%</b>	<b>2,291,836</b>	<b>3.7%</b>	<b>48,884,267</b>	<b>78.6%</b>	<b>62,207,597</b>	<b>100.0%</b>	<b>21,112</b>	<b>-</b>	<b>2,258,078</b>	<b>3.6%</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	4,243,875	78.1%	248,534	4.6%	816,180	15.0%	127,735	2.3%	5,436,324	34.3%
Bulk Water	1,245,413	73.4%	3,632	.2%	446,820	26.3%	-	-	1,695,865	10.7%
PAYE deductions	134,610	100.0%	-	-	-	-	-	-	134,610	.8%
VAT (output less input)	(98,797)	100.0%	-	-	-	-	-	-	(98,797)	(.6%)
Pensions / Retirement	133,833	100.0%	-	-	-	-	-	-	133,833	.8%
Loan repayments	167,767	100.0%	-	-	-	-	-	-	167,767	1.1%
Trade Creditors	3,596,423	81.7%	205,102	4.2%	405,995	8.3%	282,969	5.8%	4,592,490	30.9%
Auditor-General	5,010	54.0%	-	-	-	-	4,274	46.0%	9,284	1%
Other	3,303,765	95.3%	26,857	.8%	10,099	.3%	126,113	3.6%	3,466,835	21.9%
<b>Total</b>	<b>13,133,900</b>	<b>82.9%</b>	<b>484,126</b>	<b>3.1%</b>	<b>1,679,094</b>	<b>10.6%</b>	<b>541,092</b>	<b>3.4%</b>	<b>15,838,212</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF EKURHULENI (EKU)**  
**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	35,317,657	9,982,187	28.3%	9,982,187	28.3%	9,612,346	29.8%	3.8%
Property rates	5,615,665	1,377,066	24.5%	1,377,066	24.5%	1,424,919	28.0%	(3.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13,732,952	4,390,429	32.0%	4,390,429	32.0%	4,260,246	32.7%	3.1%
Service charges - water revenue	4,119,535	1,321,161	32.1%	1,321,161	32.1%	848,285	20.8%	55.7%
Service charges - sanitation revenue	1,594,808	-	-	-	-	305,176	22.5%	(100.0%)
Service charges - refuse revenue	1,338,897	332,214	24.8%	332,214	24.8%	309,470	25.5%	7.3%
Service charges - other	-	(120,235)	-	(120,235)	-	-	-	(100.0%)
Rental of facilities and equipment	127,763	28,923	22.6%	28,923	22.6%	14,372	12.8%	101.2%
Interest earned - external investments	422,568	86,597	20.5%	86,597	20.5%	39,515	9.9%	119.2%
Interest earned - outstanding debtors	523,506	116,620	22.3%	116,620	22.3%	73,919	15.8%	57.8%
Dividends received	92	-	-	-	-	-	-	-
Fines	138,197	28,711	20.8%	28,711	20.8%	35,118	11.7%	(18.2%)
Licences and permits	338,745	79,728	23.5%	79,728	23.5%	76,830	143.3%	3.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	6,014,349	2,037,551	33.9%	2,037,551	33.9%	1,933,889	35.8%	5.4%
Other own revenue	1,350,581	303,421	22.5%	303,421	22.5%	290,508	125.1%	4.4%
Gains on disposal of PPE	-	-	-	-	-	100	2.0%	(100.0%)
Operating Expenditure	35,256,508	8,110,397	23.0%	8,110,397	23.0%	7,889,929	24.1%	2.8%
Employee related costs	8,708,334	2,049,315	23.5%	2,049,315	23.5%	1,953,475	26.2%	4.9%
Remuneration of councillors	151,062	33,391	22.1%	33,391	22.1%	30,426	21.8%	9.7%
Debt impairment	1,453,081	364,101	25.1%	364,101	25.1%	385,237	24.9%	(5.5%)
Depreciation and asset impairment	2,385,339	231,476	9.7%	231,476	9.7%	517,114	24.9%	(95.2%)
Finance charges	992,048	191,304	19.3%	191,304	19.3%	126,702	15.8%	51.0%
Bulk purchases	13,479,345	4,101,099	30.4%	4,101,099	30.4%	3,699,923	28.6%	10.8%
Other Materials	1,946,750	176,858	9.1%	176,858	9.1%	238,870	6.8%	(26.0%)
Contracted services	4,080,213	573,189	14.0%	573,189	14.0%	577,162	47.0%	(7%)
Transfers and grants	697,027	140,979	15.7%	140,979	15.7%	129,354	11.6%	9.0%
Other expenditure	1,148,730	248,684	21.6%	248,684	21.6%	231,665	12.0%	7.3%
Loss on disposal of PPE	-	14,578	-	-	-	-	-	-
Surplus/(Deficit)	61,149	1,871,790		1,871,790		1,722,417		
Transfers recognised - capital	2,259,169	69,959	3.1%	69,959	3.1%	121,722	5.3%	(42.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2,320,318	1,941,749		1,941,749		1,844,139		
Taxation	59,989	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2,260,329	1,941,749		1,941,749		1,844,139		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2,260,329	1,941,749		1,941,749		1,844,139		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,260,329	1,941,749		1,941,749		1,844,139		

**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	6,904,213	163,315	2.4%	163,315	2.4%	377,682	5.6%	(56.8%)
National Government	2,242,969	50,557	2.3%	50,557	2.3%	121,722	5.3%	(58.5%)
Provincial Government	8,700	-	-	-	-	159	1.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2,251,669	50,557	2.2%	50,557	2.2%	121,881	5.2%	(58.5%)
Borrowing	3,590,944	61,031	1.7%	61,031	1.7%	176,232	5.1%	(65.4%)
Internally generated funds	1,061,600	51,726	4.9%	51,726	4.9%	79,569	8.6%	(35.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6,904,213	163,315	2.4%	163,315	2.4%	377,682	5.6%	(56.8%)
Governance and Administration	1,498,254	15,684	1.0%	15,684	1.0%	57,595	3.8%	(72.7%)
Executive & Council	683,659	6,371	.9%	6,371	.9%	39,753	5.8%	(84.0%)
Budget & Treasury Office	814,144	9,313	1.1%	9,313	1.1%	17,752	2.2%	(47.5%)
Corporate Services	450	-	-	-	-	-	-	-
Community and Public Safety	1,968,656	58,903	3.0%	58,903	3.0%	110,985	6.4%	(46.9%)
Community & Social Services	278,650	4,969	1.8%	4,969	1.8%	27,604	13.3%	(82.0%)
Sport And Recreation	88,000	567	.6%	567	.6%	5,762	7.1%	(90.2%)
Public Safety	337,240	17,483	5.2%	17,483	5.2%	19,984	5.9%	(12.5%)
Housing	1,222,491	35,193	2.9%	35,193	2.9%	35,260	3.5%	(2%)
Health	42,275	691	1.6%	691	1.6%	22,374	24.5%	(96.9%)
Economic and Environmental Services	1,669,048	22,337	1.3%	22,337	1.3%	64,783	4.0%	(65.5%)
Planning and Development	189,250	42	-	42	-	3,524	3.1%	(98.8%)
Road Transport	1,428,498	22,295	1.6%	22,295	1.6%	61,190	4.0%	(63.6%)
Environmental Protection	51,300	-	-	-	-	69	.6%	(100.0%)
Trading Services	1,768,255	66,391	3.8%	66,391	3.8%	144,369	8.1%	(54.0%)
Electricity	736,700	19,710	2.7%	19,710	2.7%	102,166	14.2%	(80.7%)
Water	481,870	17,573	3.6%	17,573	3.6%	19,236	5.4%	(8.6%)
Waste Water Management	384,185	28,555	7.4%	28,555	7.4%	22,197	4.0%	28.6%
Waste Management	165,500	554	.3%	554	.3%	769	.5%	(28.0%)
Other	-	-	-	-	-	40	.1%	(100.0%)

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	36,160,034	9,131,031	25.3%	9,131,031	25.3%	7,729,806	22.5%	18.1%
Property rates, penalties and collection charges	4,833,913	1,174,746	24.3%	1,174,746	24.3%	975,818	20.2%	20.4%
Service charges	18,823,618	3,566,624	18.9%	3,566,624	18.9%	3,200,178	18.8%	11.5%
Other revenue	3,968,520	249,710	6.3%	249,710	6.3%	564,763	14.2%	(55.8%)
Government - operating	5,406,054	3,866,774	71.5%	3,866,774	71.5%	2,513,600	46.5%	53.8%
Government - capital	2,259,169	69,959	3.1%	69,959	3.1%	371,851	16.1%	(61.2%)
Interest	868,670	203,218	23.4%	203,218	23.4%	103,598	11.9%	96.2%
Dividends	90	-	-	-	-	-	-	-
Payments	(29,459,431)	(11,116,399)	37.7%	(11,116,399)	37.7%	(10,054,589)	35.3%	10.6%
Suppliers and employees	(27,570,356)	(10,792,293)	39.1%	(10,792,293)	39.1%	(9,725,758)	36.6%	11.0%
Finance charges	(992,048)	(183,127)	18.5%	(183,127)	18.5%	(111,666)	13.9%	64.0%
Transfers and grants	(897,027)	(140,979)	15.7%	(140,979)	15.7%	(217,165)	19.4%	(35.1%)
Net Cash from/(used) Operating Activities	6,700,603	(1,985,368)	(29.6%)	(1,985,368)	(29.6%)	(2,324,783)	(39.3%)	(14.6%)
Cash Flow from Investing Activities								
Receipts	(52,183)	733,370	(1,405.4%)	733,370	(1,405.4%)	(9,876)	4.1%	(7,525.5%)
Proceeds on disposal of PPE	-	-	-	-	-	219	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	(8)	-	(100.0%)
Decrease in other non-current receivables	-	(14)	-	(14)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(52,183)	733,384	(1,405.4%)	733,384	(1,405.4%)	(10,091)	4.2%	(7,367.7%)
Payments	(6,489,960)	(140,961)	2.2%	(140,961)	2.2%	(364,577)	5.4%	(61.3%)
Capital assets	(6,489,960)	(140,961)	2.2%	(140,961)	2.2%	(364,577)	5.4%	(61.3%)
Net Cash from/(used) Investing Activities	(6,542,143)	592,409	(9.1%)	592,409	(9.1%)	(374,454)	5.4%	(258.2%)
Cash Flow from Financing Activities								
Receipts	3,425,791	1,153,132	33.7%	1,153,132	33.7%	2,599,798	78.9%	(55.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3,375,487	1,175,697	34.8%	1,175,697	34.8%	2,582,763	79.6%	(94.5%)
Increase (decrease) in consumer deposits	50,304	(22,565)	(44.9%)	(22,565)	(44.9%)	17,036	33.8%	(232.6%)
Payments	-	-	-	-	-	(13,958)	3.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(13,958)	3.3%	(100.0%)
Net Cash from/(used) Financing Activities	3,425,791	1,153,132	33.7%	1,153,132	33.7%	2,585,840	90.2%	(55.4%)
Net Increase/(Decrease) in cash held	3,584,251	(239,827)	(6.7%)	(239,827)	(6.7%)	(113,396)	(6.2%)	111.5%
Cash/cash equivalents at the year begin:	5,809,954	3,489,876	60.1%	3,489,876	60.1%	5,809,954	70.1%	(39.9%)
Cash/cash equivalents at the year end:	9,394,204	3,250,049	34.6%	3,250,049	34.6%	5,696,557	56.4%	(42.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	379,860	6.9%	177,612	3.2%	142,363	2.6%	4,787,261	87.2%	5,487,097	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,342,217	45.9%	168,540	5.8%	72,317	2.5%	1,341,335	45.9%	2,924,410	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	385,843	16.5%	121,984	5.2%	116,276	5.0%	1,712,853	73.3%	2,336,957	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	119,926	7.7%	49,629	3.2%	38,853	2.5%	1,340,889	86.5%	1,549,296	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105,928	6.6%	52,079	3.2%	44,782	2.6%	1,409,431	87.4%	1,612,220	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,657	1.2%	2,400	1.7%	5,928	4.3%	128,290	92.8%	138,275	8%	-	-	-	-
Interest on Ameer Debtor Accounts	40,774	2.3%	39,638	2.3%	36,719	2.1%	1,624,742	93.3%	1,741,874	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35,515	5.6%	17,997	2.8%	13,138	2.1%	566,994	89.5%	633,644	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>2,411,721</b>	<b>14.7%</b>	<b>629,880</b>	<b>3.8%</b>	<b>470,377</b>	<b>2.9%</b>	<b>12,911,795</b>	<b>78.6%</b>	<b>16,423,772</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	60,271	34.0%	27,169	15.3%	19,318	10.9%	70,645	39.8%	177,402	1.1%	-	-	-	-
Commercial	1,462,600	39.0%	195,498	5.2%	115,848	3.1%	1,977,652	52.7%	3,750,999	22.8%	-	-	-	-
Households	879,599	7.2%	402,390	3.3%	331,503	2.7%	10,670,140	86.9%	12,283,631	74.8%	-	-	-	-
Other	9,251	4.4%	4,824	2.3%	3,708	1.8%	193,958	91.6%	211,740	1.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>2,411,721</b>	<b>14.7%</b>	<b>629,880</b>	<b>3.8%</b>	<b>470,376</b>	<b>2.9%</b>	<b>12,911,795</b>	<b>78.6%</b>	<b>16,423,772</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	1,412,814	100.0%	-	-	-	-	-	-	1,412,814	31.2%
Bulk Water	343,381	100.0%	-	-	-	-	-	-	343,381	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	42,972	100.0%	-	-	-	-	-	-	42,972	9%
Trade Creditors	2,437,612	89.3%	107,601	3.9%	184,467	6.8%	-	-	2,729,680	60.2%
Auditor-General	2,701	100.0%	-	-	-	-	-	-	2,701	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,239,479</b>	<b>93.6%</b>	<b>107,601</b>	<b>2.4%</b>	<b>184,467</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>	<b>4,531,547</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Ms Gugu Malaza	011 999 6514

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	52,013,512	15,541,203	29.9%	15,541,203	29.9%	14,706,026	30.3%	5.7%
Property rates, penalties and collection charges	9,757,436	2,655,669	27.2%	2,655,669	27.2%	1,961,354	22.5%	35.4%
Service charges	28,286,577	7,153,846	25.3%	7,153,846	25.3%	6,782,927	25.6%	5.5%
Other revenue	2,485,634	2,332,907	93.9%	2,332,907	93.9%	2,615,915	105.9%	(10.8%)
Government - operating	8,240,403	2,743,227	33.3%	2,743,227	33.3%	2,562,361	36.0%	7.1%
Government - capital	2,614,216	607,631	23.2%	607,631	23.2%	709,594	21.1%	(14.4%)
Interest	619,246	47,923	7.7%	47,923	7.7%	73,885	16.6%	(35.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43,772,928)	(14,035,544)	32.1%	(14,035,544)	32.1%	(14,367,710)	35.6%	(2.3%)
Suppliers and employees	(41,112,950)	(13,828,865)	33.6%	(13,828,865)	33.6%	(13,934,921)	37.0%	(8.7%)
Finance charges	(2,317,690)	(192,553)	8.3%	(192,553)	8.3%	(362,726)	14.7%	(46.9%)
Transfers and grants	(342,288)	(14,125)	4.1%	(14,125)	4.1%	(70,062)	31.0%	(79.8%)
Net Cash from/(used) Operating Activities	8,240,584	1,505,659	18.3%	1,505,659	18.3%	338,316	4.1%	345.0%
Cash Flow from Investing Activities								
Receipts	(319,927)	-	-	-	-	1,433,026	68.9%	(100.0%)
Proceeds on disposal of PPE	483,278	-	-	-	-	1,433,026	516.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(89,302)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(713,903)	-	-	-	-	-	-	-
Payments	(7,810,236)	(1,903,313)	24.4%	(1,903,313)	24.4%	(1,699,491)	20.8%	12.0%
Capital assets	(7,810,236)	(1,903,313)	24.4%	(1,903,313)	24.4%	(1,699,491)	20.8%	12.0%
Net Cash from/(used) Investing Activities	(6,130,163)	(1,903,313)	23.4%	(1,903,313)	23.4%	(266,464)	4.4%	614.3%
Cash Flow from Financing Activities								
Receipts	2,850,183	1,500,000	52.6%	1,500,000	52.6%	3,000,000	100.0%	(50.0%)
Short term loans	-	1,500,000	-	1,500,000	-	3,000,000	-	(50.0%)
Borrowing long term/refinancing	2,849,726	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	-	-	-	-	-	-	-
Payments	(558,947)	(54,737)	9.8%	(54,737)	9.8%	(1,106,618)	33.9%	(95.1%)
Repayment of borrowing	(558,947)	(54,737)	9.8%	(54,737)	9.8%	(1,106,618)	33.9%	(95.1%)
Net Cash from/(used) Financing Activities	2,291,236	1,445,263	63.1%	1,445,263	63.1%	1,893,382	(716.3%)	(23.7%)
Net Increase/(Decrease) in cash held	2,401,657	1,047,609	43.6%	1,047,609	43.6%	1,965,234	102.8%	(46.7%)
Cash/cash equivalents at the year begin:	4,637,389	1,831,492	39.5%	1,831,492	39.5%	5,952,247	184.7%	(69.2%)
Cash/cash equivalents at the year end:	7,039,046	2,879,101	40.9%	2,879,101	40.9%	7,917,481	154.2%	(63.6%)

**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	507,382	9.0%	330,468	5.8%	288,821	5.1%	4,534,086	80.1%	5,660,757	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	923,838	18.6%	397,143	8.0%	408,229	8.2%	3,246,708	65.2%	4,975,918	22.9%	-	-	412,217	8.0%
Receivables from Non-exchange Transactions - Property Rates	602,125	12.5%	438,577	9.1%	178,332	3.7%	3,581,458	74.6%	4,800,492	22.1%	-	-	329,240	7.0%
Receivables from Exchange Transactions - Waste Water Management	338,255	9.0%	220,312	5.8%	192,548	5.1%	3,023,823	80.1%	3,774,937	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122,606	6.3%	118,903	6.1%	93,515	3.1%	1,637,494	84.5%	1,938,518	8.9%	-	-	15,532	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	(861)	(.1%)	8,096	1.4%	7,970	1.4%	564,592	97.3%	579,996	2.7%	-	-	22,862	4.0%
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2,493,545</b>	<b>11.5%</b>	<b>1,513,498</b>	<b>7.0%</b>	<b>1,135,416</b>	<b>5.2%</b>	<b>16,588,161</b>	<b>76.3%</b>	<b>21,730,619</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>779,841</b>	<b>4.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2,493,545	11.5%	1,513,498	7.0%	1,135,416	5.2%	16,588,161	76.3%	21,730,619	100.0%	-	-	779,841	4.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2,493,545</b>	<b>11.5%</b>	<b>1,513,498</b>	<b>7.0%</b>	<b>1,135,416</b>	<b>5.2%</b>	<b>16,588,161</b>	<b>76.3%</b>	<b>21,730,619</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>779,841</b>	<b>4.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1,221,597	100.0%	-	-	-	-	-	-	1,221,597	35.3%
Bulk Water	464,462	100.0%	-	-	-	-	-	-	464,462	13.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	709,792	94.3%	2,577	.3%	692	.1%	39,586	5.3%	752,636	21.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	989,295	96.4%	19,785	1.9%	8,625	.8%	8,942	.9%	1,026,647	29.6%
<b>Total</b>	<b>3,385,146</b>	<b>97.7%</b>	<b>22,362</b>	<b>.6%</b>	<b>9,307</b>	<b>.3%</b>	<b>48,528</b>	<b>1.4%</b>	<b>3,465,342</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Ndlovhiwani Lukhwani	011 407 7309
Financial Manager	Mr Lufuno Mashau (Acting)	011 628 4128

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**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	32,530,207	8,526,705	26.2%	8,526,705	26.2%	8,013,964	26.5%	6.4%
Property rates	6,980,636	1,739,720	24.9%	1,739,720	24.9%	1,545,020	23.7%	12.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11,928,316	3,151,323	26.4%	3,151,323	26.4%	3,063,236	27.5%	2.9%
Service charges - water revenue	4,065,617	886,751	21.8%	886,751	21.8%	953,299	25.1%	(7.0%)
Service charges - sanitation revenue	1,262,324	264,729	20.6%	264,729	20.6%	229,639	19.5%	15.3%
Service charges - refuse revenue	1,494,023	407,038	27.2%	407,038	27.2%	334,372	23.7%	21.7%
Service charges - other	18,281	-	-	-	-	6,176	35.5%	(100.0%)
Rental of facilities and equipment	152,593	24,439	16.0%	24,439	16.0%	26,023	17.1%	(6.1%)
Interest earned - external investments	133,342	36,984	27.7%	36,984	27.7%	37,020	46.6%	(1.1%)
Interest earned - outstanding debtors	575,401	219,950	38.2%	219,950	38.2%	145,871	31.3%	50.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	368,755	49,734	13.5%	49,734	13.5%	35,656	10.7%	39.5%
Licences and permits	59,551	9,824	16.5%	9,824	16.5%	25,982	47.4%	(62.2%)
Agency services	6,980	-	-	-	-	-	-	-
Transfers recognised - operational	4,440,081	1,606,263	36.2%	1,606,263	36.2%	1,442,641	34.7%	11.3%
Other own revenue	1,023,065	129,949	12.7%	129,949	12.7%	169,029	19.1%	(23.1%)
Gains on disposal of PPE	1,242	-	-	-	-	-	-	-
Operating Expenditure	32,416,977	7,756,479	23.9%	7,756,479	23.9%	6,341,960	21.1%	22.3%
Employee related costs	9,604,146	2,077,644	21.6%	2,077,644	21.6%	2,112,566	24.1%	(1.7%)
Remuneration of councillors	132,797	30,511	23.0%	30,511	23.0%	30,102	24.0%	1.4%
Debt impairment	1,514,427	378,607	25.0%	378,607	25.0%	297,558	25.3%	27.2%
Depreciation and asset impairment	1,957,156	367,222	18.8%	367,222	18.8%	350,885	17.9%	4.7%
Finance charges	1,390,948	106,407	7.6%	106,407	7.6%	122,383	8.6%	(13.1%)
Bulk purchases	10,727,870	3,623,993	33.8%	3,623,993	33.8%	1,898,621	19.3%	90.9%
Other Materials	761,581	101,994	13.4%	101,994	13.4%	436,284	49.6%	(76.6%)
Contracted services	3,332,669	460,422	13.8%	460,422	13.8%	448,189	15.6%	2.7%
Transfers and grants	52,495	20,666	39.4%	20,666	39.4%	18,156	36.3%	13.8%
Other expenditure	2,942,885	589,014	20.0%	589,014	20.0%	627,215	21.7%	(6.1%)
Loss on disposal of PPE	1	-	-	-	-	-	-	-
Surplus/(Deficit)	113,230	770,227		770,227		1,672,004		
Transfers recognised - capital	2,206,735	85,641	3.9%	85,641	3.9%	113,348	4.6%	(24.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7,170	21.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2,319,965	855,867		855,867		1,792,523		
Taxation	535	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2,319,430	855,867		855,867		1,792,523		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2,319,430	855,867		855,867		1,792,523		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,319,430	855,867		855,867		1,792,523		

**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	4,023,015	266,193	6.6%	266,193	6.6%	138,600	3.6%	92.1%
National Government	2,161,967	212,013	9.8%	212,013	9.8%	114,724	4.9%	84.8%
Provincial Government	32,730	7,279	22.2%	7,279	22.2%	11,490	26.4%	(36.6%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	8,000	-	-	-	-	-	-	-
Transfers recognised - capital	2,202,697	219,292	10.0%	219,292	10.0%	126,214	5.3%	73.7%
Borrowing	1,500,000	43,028	2.9%	43,028	2.9%	2,317	.2%	1,756.7%
Internally generated funds	162,318	4,921	3.0%	4,921	3.0%	431	.1%	1,041.6%
Public contributions and donations	158,000	(1,048)	(.7%)	(1,048)	(.7%)	9,637	9.6%	(110.9%)
Capital Expenditure Standard Classification	4,023,015	266,193	6.6%	266,193	6.6%	138,600	3.6%	92.1%
Governance and Administration	377,761	-	-	-	-	519	.1%	(100.0%)
Executive & Council	101,761	-	-	-	-	519	.1%	(100.0%)
Budget & Treasury Office	236,000	-	-	-	-	-	-	-
Corporate Services	40,000	-	-	-	-	-	-	-
Community and Public Safety	1,030,613	55,705	5.4%	55,705	5.4%	21,356	2.1%	160.8%
Community & Social Services	15,250	951	6.2%	951	6.2%	-	-	(100.0%)
Sport And Recreation	64,500	-	-	-	-	(8,450)	(14.4%)	(100.0%)
Public Safety	18,000	11	.1%	11	.1%	954	13.2%	(98.8%)
Housing	900,863	42,844	4.8%	42,844	4.8%	16,035	1.8%	167.2%
Health	32,000	11,899	37.2%	11,899	37.2%	12,817	26.1%	(7.2%)
Economic and Environmental Services	1,012,823	24,941	2.5%	24,941	2.5%	80,814	7.4%	(69.1%)
Planning and Development	9,000	28	.3%	28	.3%	-	-	(100.0%)
Road Transport	1,000,573	24,913	2.5%	24,913	2.5%	80,587	7.8%	(69.1%)
Environmental Protection	3,250	-	-	-	-	227	7.6%	(100.0%)
Trading Services	1,490,269	185,548	12.5%	185,548	12.5%	32,791	3.1%	465.8%
Electricity	983,154	19,532	2.0%	19,532	2.0%	25,983	5.3%	(24.8%)
Water	327,901	110,210	33.6%	110,210	33.6%	3,525	.9%	3,026.9%
Waste Water Management	167,215	55,806	33.4%	55,806	33.4%	3,284	2.2%	1,599.5%
Waste Management	12,000	-	-	-	-	-	-	-
Other	111,548	-	-	-	-	3,119	7.7%	(100.0%)

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	32,763,689	11,195,682	34.2%	11,195,682	34.2%	8,078,321	25.9%	38.6%	
Property rates, penalties and collection charges	6,491,991	1,743,277	26.9%	1,743,277	26.9%	1,545,020	25.0%	12.8%	
Service charges	17,991,221	6,880,074	38.2%	6,880,074	38.2%	4,097,700	24.6%	67.9%	
Other revenue	1,500,318	543,331	36.2%	543,331	36.2%	277,484	19.4%	95.8%	
Government - operating	4,440,081	1,584,787	35.7%	1,584,787	35.7%	1,475,648	35.5%	7.4%	
Government - capital	2,206,735	327,744	14.9%	327,744	14.9%	506,459	20.7%	(35.3%)	
Interest	133,342	116,469	87.3%	116,469	87.3%	176,010	75.4%	(33.8%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(28,602,097)	(11,129,161)	38.9%	(11,129,161)	38.9%	(8,134,725)	30.8%	36.8%	
Suppliers and employees	(27,158,654)	(11,003,758)	40.5%	(11,003,758)	40.5%	(8,025,538)	32.2%	37.1%	
Finance charges	(1,390,948)	(109,770)	7.9%	(109,770)	7.9%	(91,044)	6.4%	20.6%	
Transfers and grants	(52,495)	(15,634)	29.8%	(15,634)	29.8%	(18,143)	36.3%	(13.8%)	
Net Cash from/(used) Operating Activities	4,161,591	66,520	1.6%	66,520	1.6%	(58,404)	(1.2%)	(217.9%)	
Cash Flow from Investing Activities									
Receipts	20,724	(79,138)	(381.9%)	(79,138)	(381.9%)	(39,589)	6.6%	99.9%	
Proceeds on disposal of PPE	1,242	-	-	-	-	15,598	263.7%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	(16,526)	16.1%	(100.0%)	
Decrease in other non-current receivables	(269)	50,951	(18,930.4%)	50,951	(18,930.4%)	(43,904)	(4,422.4%)	(216.1%)	
Decrease (increase) in non-current investments	19,751	(130,089)	(658.6%)	(130,089)	(658.6%)	5,333	(1.1%)	(2,539.3%)	
Payments	(3,981,975)	(135,668)	3.4%	(135,668)	3.4%	(138,600)	3.6%	(2.1%)	
Capital assets	(3,981,975)	(135,668)	3.4%	(135,668)	3.4%	(138,600)	3.6%	(2.1%)	
Net Cash from/(used) Investing Activities	(3,961,251)	(214,807)	5.4%	(214,807)	5.4%	(178,188)	4.0%	20.6%	
Cash Flow from Financing Activities									
Receipts	1,508,391	-	-	-	-	226,172	22.4%	(100.0%)	
Short term loans	-	-	-	-	-	205,000	-	(100.0%)	
Borrowing long term/refinancing	1,500,000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8,391	-	-	-	-	21,172	272.8%	(100.0%)	
Payments	(1,062,774)	(164,690)	15.5%	(164,690)	15.5%	(72,721)	12.1%	126.5%	
Repayment of borrowing	(1,062,774)	(164,690)	15.5%	(164,690)	15.5%	(72,721)	12.1%	126.5%	
Net Cash from/(used) Financing Activities	445,617	(164,690)	(37.0%)	(164,690)	(37.0%)	153,451	37.8%	(207.3%)	
Net Increase/(Decrease) in cash held	645,958	(312,976)	(48.5%)	(312,976)	(48.5%)	(81,142)	(11.3%)	285.7%	
Cash/cash equivalents at the year begin:	2,332,806	2,332,806	100.0%	2,332,806	100.0%	2,110,864	110.7%	10.5%	
Cash/cash equivalents at the year end:	2,978,764	2,019,830	67.8%	2,019,830	67.8%	2,029,743	77.4%	(5.0%)	

### 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	462,914	17.2%	105,992	3.9%	63,401	2.4%	2,055,048	76.5%	2,687,356	21.3%	6,875	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	366,261	27.7%	49,805	3.8%	27,927	2.1%	875,930	66.4%	1,319,922	10.4%	1,605	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	686,105	25.3%	147,186	5.4%	75,615	2.8%	1,807,353	66.5%	2,716,258	21.5%	1,510	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	111,577	23.4%	21,318	4.5%	11,553	2.4%	332,115	69.7%	476,573	3.8%	1,686	.4%	-	-
Receivables from Exchange Transactions - Waste Management	162,172	18.1%	35,613	4.0%	20,979	2.3%	675,136	75.5%	893,903	7.1%	2,613	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11,428	3.5%	1,227	.5%	1,190	.4%	316,041	95.7%	330,366	2.6%	-	-	-	-
Interest on Ameer Debtor Accounts	186,453	7.2%	127,034	4.9%	53,471	2.1%	2,207,767	85.7%	2,574,725	20.4%	3,668	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127,940	7.8%	51,591	3.1%	27,617	1.7%	1,436,688	87.4%	1,643,836	13.0%	3,155	.2%	-	-
<b>Total By Income Source</b>	<b>2,114,851</b>	<b>16.7%</b>	<b>540,265</b>	<b>4.3%</b>	<b>281,763</b>	<b>2.2%</b>	<b>9,706,080</b>	<b>76.8%</b>	<b>12,642,959</b>	<b>100.0%</b>	<b>21,112</b>	<b>.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	134,935	65.8%	20,593	10.0%	12,258	6.0%	37,134	18.1%	204,921	1.6%	-	-	-	-
Commercial	703,439	22.6%	164,304	5.0%	96,460	3.1%	2,156,031	69.3%	3,110,233	24.6%	-	-	-	-
Households	1,135,758	13.6%	330,097	4.0%	173,017	2.1%	6,688,723	80.3%	8,327,595	65.9%	144,681	1.7%	-	-
Other	140,720	14.1%	35,271	3.5%	29	-	824,191	82.4%	1,000,210	7.9%	(123,568)	(12.4%)	-	-
<b>Total By Customer Group</b>	<b>2,114,851</b>	<b>16.7%</b>	<b>540,265</b>	<b>4.3%</b>	<b>281,763</b>	<b>2.2%</b>	<b>9,706,080</b>	<b>76.8%</b>	<b>12,642,959</b>	<b>100.0%</b>	<b>21,112</b>	<b>.2%</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	1,143,607	100.0%	-	-	-	-	-	-	1,143,607	25.0%
Bulk Water	277,361	100.0%	-	-	-	-	-	-	277,361	6.1%
PAYE deductions	114,649	100.0%	-	-	-	-	-	-	114,649	2.5%
VAT (output less input)	(143,922)	100.0%	-	-	-	-	-	-	(143,922)	(3.1%)
Pensions / Retirement	112,478	100.0%	-	-	-	-	-	-	112,478	2.5%
Loan repayments	120,151	100.0%	-	-	-	-	-	-	120,151	2.5%
Trade Creditors	723,945	100.0%	-	-	-	-	-	-	723,945	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,234,916	100.0%	-	-	-	-	-	-	2,234,916	48.8%
<b>Total</b>	<b>4,583,186</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,583,186</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Dr Moleketi Mosela	012 358 4901
Financial Manager	Mr Umar Banda	012 358 81001

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	4,779,928	1,483,391	31.0%	1,483,391	31.0%	1,465,918	27.2%	1.2%
Property rates, penalties and collection charges	644,397	135,819	21.1%	135,819	21.1%	136,187	21.3%	(.3%)
Service charges	2,936,468	549,659	18.7%	549,659	18.7%	464,505	13.0%	18.3%
Other revenue	89,927	410,583	456.6%	410,583	456.6%	477,320	349.9%	(14.0%)
Government - operating	792,225	294,885	37.2%	294,885	37.2%	263,850	35.9%	11.8%
Government - capital	244,613	77,655	31.7%	77,655	31.7%	107,769	41.4%	(27.9%)
Interest	72,298	14,790	20.5%	14,790	20.5%	16,288	30.6%	(8.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(4,385,028)	(1,389,222)	31.7%	(1,389,222)	31.7%	(1,331,019)	31.0%	4.4%
Suppliers and employees	(4,292,528)	(1,388,257)	32.3%	(1,388,257)	32.3%	(1,323,760)	30.9%	4.9%
Finance charges	(92,499)	(706)	.8%	(706)	.8%	(7,313)	57.7%	(90.4%)
Transfers and grants	-	(260)	-	(260)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	394,900	94,169	23.8%	94,169	23.8%	134,899	12.4%	(30.2%)
Cash Flow from Investing Activities								
Receipts	-	32,780	-	32,780	-	1,381	55.2%	2,273.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	32,780	-	32,780	-	1,381	-	2,273.5%
Payments	(287,613)	(29,373)	10.2%	(29,373)	10.2%	-	-	(100.0%)
Capital assets	(287,613)	(29,373)	10.2%	(29,373)	10.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(287,613)	3,406	(1.2%)	3,406	(1.2%)	1,381	(.3%)	146.6%
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	107,288	97,575	90.9%	97,575	90.9%	136,280	20.4%	(28.4%)
Cash/cash equivalents at the year begin:	(121,138)	67,518	(55.7%)	67,518	(55.7%)	(76,049)	62.8%	(188.8%)
Cash/cash equivalents at the year end:	(13,850)	165,093	(1,192.0%)	165,093	(1,192.0%)	60,231	11.0%	174.1%

### 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	120,413	3.5%	88,751	2.6%	119,459	3.5%	3,091,180	90.4%	3,419,802	50.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143,639	21.5%	87,608	13.1%	37,324	5.6%	399,463	59.8%	668,034	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62,748	8.2%	27,478	3.6%	21,711	2.8%	654,192	85.4%	766,129	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27,854	2.9%	20,554	2.2%	28,063	2.9%	876,930	82.0%	953,401	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14,968	2.6%	11,840	2.0%	17,193	2.9%	539,861	92.5%	583,862	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,852	1.0%	5,643	1.4%	3,780	1.0%	377,030	96.6%	390,305	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>373,474</b>	<b>5.5%</b>	<b>241,874</b>	<b>3.6%</b>	<b>227,529</b>	<b>3.4%</b>	<b>5,938,655</b>	<b>87.6%</b>	<b>6,781,532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18,762	4.2%	58,094	12.9%	16,883	3.8%	356,014	79.2%	449,753	6.6%	-	-	-	-
Commercial	157,215	25.2%	39,585	6.3%	32,738	5.2%	395,252	63.3%	624,789	9.2%	-	-	-	-
Households	194,931	3.9%	142,149	2.5%	176,016	3.1%	5,114,882	90.9%	5,627,976	83.0%	-	-	-	-
Other	2,565	3.2%	2,045	2.6%	1,893	2.4%	72,509	81.8%	79,013	1.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>373,474</b>	<b>5.5%</b>	<b>241,874</b>	<b>3.6%</b>	<b>227,529</b>	<b>3.4%</b>	<b>5,938,655</b>	<b>87.6%</b>	<b>6,781,532</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	225,413	19.8%	95,264	8.4%	816,180	71.8%	-	-	1,136,858	60.4%
Bulk Water	94,368	17.3%	3,632	.7%	446,820	82.0%	-	-	544,820	29.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,232	3.6%	9,446	4.7%	182,308	91.6%	-	-	198,986	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>327,013</b>	<b>17.4%</b>	<b>108,343</b>	<b>5.8%</b>	<b>1,445,308</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>	<b>1,880,663</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Dithabe Nkomo(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,022,487	270,754	26.5%	270,754	26.5%	266,563	27.0%	1.6%
Property rates, penalties and collection charges	190,461	44,829	23.5%	44,829	23.5%	26,411	17.0%	69.7%
Service charges	611,717	137,908	22.5%	137,908	22.5%	123,034	21.3%	12.1%
Other revenue	20,795	44,369	213.4%	44,369	213.4%	44,081	54.0%	.7%
Government - operating	119,802	40,497	33.8%	40,497	33.8%	43,998	41.7%	(8.0%)
Government - capital	65,223	(875)	(1.3%)	(875)	(1.3%)	28,410	50.1%	(103.1%)
Interest	14,487	4,025	27.8%	4,025	27.8%	630	4.9%	538.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(904,735)	(230,855)	25.5%	(230,855)	25.5%	(200,098)	24.3%	15.4%
Suppliers and employees	(878,505)	(230,118)	26.2%	(230,118)	26.2%	(199,334)	25.8%	15.4%
Finance charges	(25,943)	(467)	1.8%	(467)	1.8%	(748)	3.3%	(37.6%)
Transfers and grants	(287)	(270)	94.2%	(270)	94.2%	(16)	.1%	1,636.4%
Net Cash from/(used) Operating Activities	117,752	39,899	33.9%	39,899	33.9%	66,465	40.7%	(40.0%)
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	(110,162)	(10,796)	9.8%	(10,796)	9.8%	(19,175)	13.3%	(43.7%)
Capital assets	(110,162)	(10,796)	9.8%	(10,796)	9.8%	(19,175)	13.3%	(43.7%)
Net Cash from/(used) Investing Activities	(110,162)	(10,796)	9.8%	(10,796)	9.8%	(19,175)	13.3%	(43.7%)
Cash Flow from Financing Activities								
Receipts	32,736	813	2.5%	813	2.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	31,900	813	2.6%	813	2.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	836	-	-	-	-	-	-	-
Payments	(31,578)	(1,242)	3.9%	(1,242)	3.9%	(1,642)	6.1%	(24.4%)
Repayment of borrowing	(31,578)	(1,242)	3.9%	(1,242)	3.9%	(1,642)	6.1%	(24.4%)
Net Cash from/(used) Financing Activities	1,158	(428)	(37.0%)	(428)	(37.0%)	(1,642)	(5.3%)	(73.9%)
Net Increase/(Decrease) in cash held	8,748	28,675	327.8%	28,675	327.8%	45,648	90.4%	(37.2%)
Cash/cash equivalents at the year begin:	125,810	201,991	160.6%	201,991	160.6%	130,091	96.4%	55.3%
Cash/cash equivalents at the year end:	134,558	230,666	171.4%	230,666	171.4%	175,739	94.8%	31.3%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	17,437	20.4%	15,303	17.9%	4,373	5.1%	48,245	56.5%	85,359	32.5%	-	-	125,239	147.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18,740	63.3%	2,140	7.2%	448	1.5%	8,285	28.0%	29,613	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18,292	19.9%	5,632	6.1%	5,533	6.0%	62,512	68.0%	91,969	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,489	24.2%	1,104	7.7%	789	5.5%	9,039	62.7%	14,422	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,355	20.9%	1,038	6.5%	731	4.6%	10,893	68.0%	16,018	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1,287	5.3%	694	2.9%	904	3.7%	21,406	88.1%	24,292	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(35,703)	(3,020.0%)	1,888	159.7%	522	44.2%	34,476	2,916.2%	1,182	4%	-	-	-	-
<b>Total By Income Source</b>	<b>26,898</b>	<b>10.2%</b>	<b>27,798</b>	<b>10.6%</b>	<b>13,301</b>	<b>5.1%</b>	<b>194,858</b>	<b>74.1%</b>	<b>262,855</b>	<b>100.0%</b>	-	-	<b>125,239</b>	<b>48.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(4,500)	1,411.2%	336	(105.2%)	286	(89.8%)	3,559	(1,116.2%)	(319)	(.1%)	-	-	-	-
Commercial	23,135	25.8%	4,729	5.3%	3,708	4.1%	58,094	64.8%	89,666	34.1%	-	-	-	-
Households	8,263	4.8%	22,734	13.1%	9,306	5.4%	133,204	76.8%	173,508	66.0%	-	-	125,239	72.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>26,898</b>	<b>10.2%</b>	<b>27,798</b>	<b>10.6%</b>	<b>13,301</b>	<b>5.1%</b>	<b>194,858</b>	<b>74.1%</b>	<b>262,855</b>	<b>100.0%</b>	-	-	<b>125,239</b>	<b>48.0%</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	30,930	100.0%	-	-	-	-	-	-	30,930	72.6%
Bulk Water	11,661	100.0%	-	-	-	-	-	-	11,661	27.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42,591</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>42,591</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7406

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	730,885	210,412	28.8%	210,412	28.8%	209,470	30.6%	.4%
Property rates, penalties and collection charges	93,634	19,932	21.3%	19,932	21.3%	19,827	23.2%	.5%
Service charges	408,342	94,488	23.1%	94,488	23.1%	71,530	19.2%	32.1%
Other revenue	12,280	7,809	63.6%	7,809	63.6%	25,959	223.3%	(69.9%)
Government - operating	131,122	56,850	43.4%	56,850	43.4%	49,999	41.3%	13.7%
Government - capital	76,565	30,375	39.7%	30,375	39.7%	41,109	49.5%	(26.1%)
Interest	8,942	959	10.7%	959	10.7%	1,046	10.1%	(8.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(640,653)	(175,951)	27.5%	(175,951)	27.5%	(172,157)	29.2%	2.2%
Suppliers and employees	(630,942)	(175,951)	27.9%	(175,951)	27.9%	(169,371)	29.3%	3.9%
Finance charges	(9,711)	-	-	-	-	(2,786)	27.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90,232	34,461	38.2%	34,461	38.2%	37,313	39.2%	(7.6%)
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	(90,468)	(17,859)	19.7%	(17,859)	19.7%	(9,557)	10.0%	86.9%
Capital assets	(90,468)	(17,859)	19.7%	(17,859)	19.7%	(9,557)	10.0%	86.9%
Net Cash from/(used) Investing Activities	(90,468)	(17,859)	19.7%	(17,859)	19.7%	(9,557)	10.0%	86.9%
Cash Flow from Financing Activities								
Receipts	-	161	-	161	-	(90)	-	(279.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	161	-	161	-	(90)	-	(279.9%)
Payments	(4,010)	-	-	-	-	(1,731)	51.3%	(100.0%)
Repayment of borrowing	(4,010)	-	-	-	-	(1,731)	51.3%	(100.0%)
Net Cash from/(used) Financing Activities	(4,010)	161	(4.0%)	161	(4.0%)	(1,820)	54.0%	(108.8%)
Net Increase/(Decrease) in cash held	(4,246)	16,763	(394.8%)	16,763	(394.8%)	25,836	(693.3%)	(35.4%)
Cash/cash equivalents at the year begin:	9,027	47,307	524.0%	47,307	524.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	4,781	64,069	1,340.2%	64,069	1,340.2%	25,836	268.3%	147.0%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12,964	6.0%	6,367	3.0%	5,407	2.5%	189,886	88.5%	214,625	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26,505	14.5%	7,509	4.1%	5,146	2.8%	143,325	78.5%	182,485	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,260	11.3%	2,938	4.0%	2,370	3.2%	59,467	81.4%	73,035	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,774	5.0%	1,773	3.2%	1,588	2.9%	49,362	88.9%	55,497	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,909	3.7%	2,285	2.9%	2,092	2.6%	71,714	90.8%	79,000	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,663	2.5%	934	1.4%	854	1.3%	64,164	94.9%	67,615	10.1%	-	-	-	-
<b>Total By Income Source</b>	<b>55,076</b>	<b>8.2%</b>	<b>21,806</b>	<b>3.2%</b>	<b>17,457</b>	<b>2.6%</b>	<b>577,918</b>	<b>86.0%</b>	<b>672,256</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6,769	22.1%	2,548	8.3%	1,102	3.6%	20,233	66.0%	30,651	4.6%	-	-	-	-
Commercial	19,968	57.0%	1,564	4.5%	1,092	3.1%	12,420	35.4%	35,043	5.2%	-	-	-	-
Households	27,963	4.8%	17,445	3.0%	15,000	2.6%	516,465	89.5%	576,892	85.8%	-	-	-	-
Other	375	1.3%	249	.8%	244	.8%	28,801	97.1%	29,669	4.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>55,076</b>	<b>8.2%</b>	<b>21,806</b>	<b>3.2%</b>	<b>17,457</b>	<b>2.6%</b>	<b>577,918</b>	<b>86.0%</b>	<b>672,256</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,502	100.0%	-	-	-	-	-	-	2,502	33.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,760	100.0%	-	-	-	-	-	-	2,760	36.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,696	99.1%	18	.9%	-	-	-	-	1,914	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	85.3%	49	14.7%	-	-	-	-	332	4.4%
<b>Total</b>	<b>7,441</b>	<b>99.1%</b>	<b>67</b>	<b>.9%</b>	-	-	-	-	<b>7,508</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Paul Mpele	016 492 0018
Financial Manager	Mr Paul Mpele	016 492 0018

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: SEDIBENG (DC42)**  
**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	375,966	135,659	36.1%	135,659	36.1%	118,848	32.6%	14.1%
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	490	87	17.8%	87	17.8%	93	1.1%	(6.9%)
Interest earned - external investments	1,680	839	50.0%	839	50.0%	867	51.6%	(3.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	1,500	35	2.3%	35	2.3%	60	1%	(41.7%)
Agency services	83,199	11,614	14.0%	11,614	14.0%	5,602	70.4%	107.3%
Transfers recognised - operational	277,241	120,132	43.3%	120,132	43.3%	106,760	39.7%	12.5%
Other own revenue	11,717	2,952	25.2%	2,952	25.2%	5,465	150.8%	(46.0%)
Gains on disposal of PPE	140	-	-	-	-	-	-	-
Operating Expenditure	386,251	92,026	23.8%	92,026	23.8%	90,213	23.4%	2.0%
Employee related costs	252,666	66,553	26.3%	66,553	26.3%	65,002	25.7%	2.4%
Remuneration of councillors	14,028	3,201	22.8%	3,201	22.8%	3,038	24.0%	5.4%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12,099	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7,454	2,200	29.5%	2,200	29.5%	1,827	-	20.4%
Contracted services	52,817	6,397	12.1%	6,397	12.1%	5,352	16.3%	19.5%
Transfers and grants	9,288	2,117	22.8%	2,117	22.8%	4,293	-	(50.7%)
Other expenditure	37,859	11,558	30.5%	11,558	30.5%	10,701	15.2%	8.0%
Loss on disposal of PPE	40	-	-	-	-	-	-	-
Surplus/(Deficit)	(10,284)	43,633		43,633		28,635		
Transfers recognised - capital	-	(1,705)	-	(1,705)	-	3,160	-	(153.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10,284)	41,928		41,928		31,795		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10,284)	41,928		41,928		31,795		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10,284)	41,928		41,928		31,795		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10,284)	41,928		41,928		31,795		

**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	3,600	602	16.7%	602	16.7%	243	4.1%	147.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3,600	602	16.7%	602	16.7%	243	4.1%	147.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3,600	602	16.7%	602	16.7%	243	4.1%	147.4%
Governance and Administration	3,600	602	16.7%	602	16.7%	243	4.1%	147.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3,600	42	1.2%	42	1.2%	38	1.2%	12.2%
Corporate Services	-	559	-	559	-	205	7.3%	172.3%
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	368,764	133,954	36.3%	133,954	36.3%	122,008	33.5%	9.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	96,905	14,688	15.2%	14,688	15.2%	11,220	11.9%	30.9%
Government - operating	270,179	118,427	43.8%	118,427	43.8%	109,921	40.9%	7.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	1,680	839	50.0%	839	50.0%	867	51.6%	(3.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(356,645)	(125,719)	35.3%	(125,719)	35.3%	(105,788)	28.7%	18.8%
Suppliers and employees	(347,357)	(123,602)	35.6%	(123,602)	35.6%	(101,456)	27.5%	21.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(9,288)	(2,117)	22.8%	(2,117)	22.8%	(4,293)	-	(50.7%)
Net Cash from/(used) Operating Activities	12,119	8,235	67.9%	8,235	67.9%	16,220	(363.7%)	(49.2%)
Cash Flow from Investing Activities								
Receipts	4,786	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4,786	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3,600)	(602)	16.7%	(602)	16.7%	(243)	4.1%	147.4%
Capital assets	(3,600)	(602)	16.7%	(602)	16.7%	(243)	4.1%	147.4%
Net Cash from/(used) Investing Activities	1,186	(602)	(50.7%)	(602)	(50.7%)	(243)	4.1%	147.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13,305	7,633	57.4%	7,633	57.4%	15,977	(154.2%)	(52.2%)
Cash/cash equivalents at the year begin:	9,502	17,064	179.6%	17,064	179.6%	21,877	224.3%	(22.0%)
Cash/cash equivalents at the year end:	22,807	24,696	108.3%	24,696	108.3%	37,854	(6,256.5%)	(34.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9	100.0%	-	-	-	-	-	-	9	-	-	-	-	-
Other	997	2.0%	946	1.9%	1,118	2.3%	46,153	93.8%	49,213	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1,006</b>	<b>2.0%</b>	<b>946</b>	<b>1.9%</b>	<b>1,118</b>	<b>2.3%</b>	<b>46,153</b>	<b>93.8%</b>	<b>49,223</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,006	2.0%	946	1.9%	1,118	2.3%	46,153	93.8%	49,223	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1,006</b>	<b>2.0%</b>	<b>946</b>	<b>1.9%</b>	<b>1,118</b>	<b>2.3%</b>	<b>46,153</b>	<b>93.8%</b>	<b>49,223</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)	4,036	100.0%	-	-	-	-	-	-	4,036	3.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21,826	19.0%	-	-	-	-	92,854	81.0%	114,680	96.6%
<b>Total</b>	<b>25,862</b>	<b>21.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,854</b>	<b>78.2%</b>	<b>118,716</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

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	386,739	27,539	7.1%	27,539	7.1%	48,530	16.5%	(43.3%)	
National Government	164,795	13,870	8.4%	13,870	8.4%	23,006	13.3%	(39.7%)	
Provincial Government	125,338	8,497	6.8%	8,497	6.8%	10,455	49.9%	(18.7%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	290,133	22,367	7.7%	22,367	7.7%	33,461	17.3%	(33.2%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	96,607	5,172	5.4%	5,172	5.4%	2,518	3.1%	105.4%	
Public contributions and donations	-	-	-	-	-	12,551	62.8%	(100.0%)	
Capital Expenditure Standard Classification	386,739	27,539	7.1%	27,539	7.1%	48,530	16.5%	(43.3%)	
Governance and Administration	32,159	111	.3%	111	.3%	-	-	(100.0%)	
Executive & Council	20	-	-	-	-	-	-	-	
Budget & Treasury Office	32,139	111	.3%	111	.3%	-	-	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	148,863	12,797	8.6%	12,797	8.6%	7,469	15.2%	71.3%	
Community & Social Services	22,593	5,672	25.1%	5,672	25.1%	856	3.5%	562.8%	
Sport And Recreation	7,472	-	-	-	-	6,814	69.6%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	
Housing	118,798	7,126	6.0%	7,126	6.0%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	89,076	1,380	1.5%	1,380	1.5%	29,348	35.6%	(95.3%)	
Planning and Development	19,357	949	4.9%	949	4.9%	22,675	35.2%	(95.8%)	
Road Transport	69,718	431	.6%	431	.6%	6,673	36.8%	(93.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	115,642	13,251	11.5%	13,251	11.5%	11,713	7.5%	13.1%	
Electricity	25,000	256	1.0%	256	1.0%	2,418	7.4%	(89.4%)	
Water	41,885	-	-	-	-	2,298	4.8%	(100.0%)	
Waste Water Management	20,500	12,995	63.4%	12,995	63.4%	6,997	9.9%	85.7%	
Waste Management	28,257	-	-	-	-	-	-	-	
Other	1,000	-	-	-	-	-	-	-	

### 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	2,968,007	814,825	27.5%	814,825	27.5%	803,917	28.8%	1.4%
Property rates, penalties and collection charges	609,972	118,678	19.5%	118,678	19.5%	106,269	19.8%	11.7%
Service charges	1,536,062	361,874	23.6%	361,874	23.6%	338,583	24.6%	6.9%
Other revenue	90,291	84,221	93.3%	84,221	93.3%	106,906	35.9%	(21.2%)
Government - operating	393,901	168,541	42.8%	168,541	42.8%	147,133	42.6%	14.8%
Government - capital	290,133	69,694	24.0%	69,694	24.0%	91,810	47.4%	(24.1%)
Interest	47,649	11,818	24.8%	11,818	24.8%	13,215	32.7%	(10.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2,409,281)	(786,037)	32.6%	(786,037)	32.6%	(778,728)	34.0%	.9%
Suppliers and employees	(2,363,297)	(777,158)	32.9%	(777,158)	32.9%	(753,314)	34.4%	3.2%
Finance charges	(45,984)	(8,880)	19.3%	(8,880)	19.3%	(9,038)	18.6%	(1.7%)
Transfers and grants	-	-	-	-	-	(16,378)	29.2%	(100.0%)
Net Cash from/(used) Operating Activities	558,726	28,788	5.2%	28,788	5.2%	25,188	5.0%	14.3%
Cash Flow from Investing Activities								
Receipts	21,000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21,000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(386,739)	(87,991)	22.8%	(87,991)	22.8%	(76,835)	26.1%	14.5%
Capital assets	(386,739)	(87,991)	22.8%	(87,991)	22.8%	(76,835)	26.1%	14.5%
Net Cash from/(used) Investing Activities	(365,739)	(87,991)	24.1%	(87,991)	24.1%	(76,835)	28.1%	14.5%
Cash Flow from Financing Activities								
Receipts	100,000	-	-	-	-	-	-	-
Short term loans	100,000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(134,666)	(9,204)	6.8%	(9,204)	6.8%	(7,899)	7.4%	16.5%
Repayment of borrowing	(134,666)	(9,204)	6.8%	(9,204)	6.8%	(7,899)	7.4%	16.5%
Net Cash from/(used) Financing Activities	(34,666)	(9,204)	26.6%	(9,204)	26.6%	(7,899)	7.4%	16.5%
Net Increase/(Decrease) in cash held	158,321	(68,407)	(43.2%)	(68,407)	(43.2%)	(59,545)	(49.2%)	14.9%
Cash/cash equivalents at the year begin:	44,753	40,375	90.2%	40,375	90.2%	44,753	66.5%	(9.8%)
Cash/cash equivalents at the year end:	203,074	(28,033)	(13.8%)	(28,033)	(13.8%)	(14,792)	(7.9%)	89.5%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	24,282	9.9%	9,625	3.9%	4,932	2.0%	207,390	84.2%	246,228	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65,258	24.4%	13,677	5.1%	8,673	3.2%	180,070	67.3%	267,678	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48,496	16.1%	10,416	3.5%	11,201	3.7%	231,591	76.8%	301,703	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19,074	14.6%	8,345	6.4%	9,713	7.4%	93,639	71.6%	130,771	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9,622	8.7%	5,903	5.4%	2,941	2.7%	91,634	83.3%	110,301	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	247	8.5%	82	2.8%	114	3.9%	2,481	84.6%	2,825	2%	-	-	-	-
Interest on Ameer Debtor Accounts	6,788	8.8%	3,235	4.2%	3,225	4.2%	64,072	82.9%	77,319	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,651	6.7%	799	3%	11,572	3.8%	275,496	89.3%	308,518	21.3%	-	-	-	-
<b>Total By Income Source</b>	<b>194,418</b>	<b>13.5%</b>	<b>52,083</b>	<b>3.6%</b>	<b>52,371</b>	<b>3.6%</b>	<b>1,146,572</b>	<b>79.3%</b>	<b>1,445,444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10,371	28.5%	3,929	10.8%	5,428	14.9%	16,680	45.8%	36,408	2.5%	-	-	-	-
Commercial	61,981	41.6%	12,114	8.1%	11,323	7.6%	63,495	42.6%	148,913	10.3%	-	-	-	-
Households	119,029	17.1%	35,743	5.1%	34,735	5.0%	505,126	72.7%	694,633	48.1%	-	-	-	-
Other	3,036	5%	297	1%	885	2%	561,271	99.3%	565,480	39.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>194,418</b>	<b>13.5%</b>	<b>52,083</b>	<b>3.6%</b>	<b>52,371</b>	<b>3.6%</b>	<b>1,146,572</b>	<b>79.3%</b>	<b>1,445,444</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	92,757	73.2%	33,924	26.8%	-	-	-	-	126,681	38.1%
Bulk Water	30,522	100.0%	-	-	-	-	-	-	30,522	9.2%
PAYE deductions	10,801	100.0%	-	-	-	-	-	-	10,801	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11,480	100.0%	-	-	-	-	-	-	11,480	3.4%
Loan repayments	4,645	100.0%	-	-	-	-	-	-	4,645	1.4%
Trade Creditors	60,568	41.2%	30,701	20.7%	15,397	10.4%	41,027	27.7%	148,063	44.5%
Auditor-General	395	100.0%	-	-	-	-	-	-	395	.1%
Other	168	100.0%	-	-	-	-	-	-	168	.1%
<b>Total</b>	<b>211,725</b>	<b>63.6%</b>	<b>64,625</b>	<b>19.4%</b>	<b>15,397</b>	<b>4.6%</b>	<b>41,027</b>	<b>12.3%</b>	<b>332,774</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,172,796	368,676	31.4%	368,676	31.4%	424,555	36.5%	(13.2%)
Property rates, penalties and collection charges	139,039	41,098	29.6%	41,098	29.6%	35,067	26.5%	17.2%
Service charges	491,468	125,268	25.5%	125,268	25.5%	118,388	22.0%	5.8%
Other revenue	35,798	12,719	35.5%	12,719	35.5%	13,191	22.7%	(3.6%)
Government - operating	227,399	114,269	50.2%	114,269	50.2%	139,949	55.6%	(16.4%)
Government - capital	202,838	73,476	36.2%	73,476	36.2%	115,631	96.1%	(36.5%)
Interest	76,263	1,855	2.4%	1,855	2.4%	2,329	3.7%	(20.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,117,067)	(205,283)	18.4%	(205,283)	18.4%	(318,043)	28.1%	(35.5%)
Suppliers and employees	(1,058,002)	(199,731)	19.3%	(199,731)	19.3%	(314,041)	28.0%	(36.4%)
Finance charges	(22,600)	(5,551)	24.6%	(5,551)	24.6%	(4,002)	32.3%	38.7%
Transfers and grants	(1,465)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55,729	163,394	293.2%	163,394	293.2%	106,512	332.0%	53.4%
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	(255,432)	(31,479)	12.3%	(31,479)	12.3%	(32,273)	26.0%	(2.5%)
Capital assets	(255,432)	(31,479)	12.3%	(31,479)	12.3%	(32,273)	26.0%	(2.5%)
Net Cash from/(used) Investing Activities	(255,432)	(31,479)	12.3%	(31,479)	12.3%	(32,273)	26.0%	(2.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4,888)	(1,908)	39.0%	(1,908)	39.0%	(1,761)	36.0%	8.3%
Repayment of borrowing	(4,888)	(1,908)	39.0%	(1,908)	39.0%	(1,761)	36.0%	8.3%
Net Cash from/(used) Financing Activities	(4,888)	(1,908)	39.0%	(1,908)	39.0%	(1,761)	36.0%	8.3%
Net Increase/(Decrease) in cash held	(204,590)	130,007	(63.5%)	130,007	(63.5%)	72,478	(74.6%)	79.4%
Cash/cash equivalents at the year begin:	(415,943)	54,990	(13.2%)	54,990	(13.2%)	206,444	(80.5%)	(73.4%)
Cash/cash equivalents at the year end:	(620,533)	184,987	(29.8%)	184,987	(29.8%)	278,922	(78.9%)	(33.7%)

**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	30,057	6.4%	20,443	4.3%	16,753	3.5%	406,035	85.8%	473,288	30.0%	-	-	406,035	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	23,224	30.8%	10,953	14.5%	3,781	5.0%	37,505	49.7%	75,464	4.8%	-	-	37,505	50.0%
Receivables from Non-exchange Transactions - Property Rates	14,544	5.3%	9,716	3.5%	6,215	2.3%	244,004	88.9%	274,479	17.4%	-	-	244,004	89.0%
Receivables from Exchange Transactions - Waste Water Management	4,978	5.0%	4,625	4.7%	4,075	4.1%	85,127	86.2%	98,805	6.3%	-	-	85,127	86.0%
Receivables from Exchange Transactions - Waste Management	5,335	4.0%	9,098	6.1%	6,331	4.2%	128,139	85.7%	149,503	9.5%	-	-	128,139	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	101	14.8%	86	12.6%	49	7.2%	444	65.4%	690	-	-	-	444	65.0%
Interest on Ameer Debtor Accounts	33	-	8,992	2.8%	8,222	2.5%	308,401	94.7%	325,647	20.7%	-	-	308,401	95.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,166	5.2%	6,527	3.7%	12,375	7.0%	149,119	84.2%	177,186	11.2%	-	-	149,119	84.0%
<b>Total By Income Source</b>	<b>88,037</b>	<b>5.6%</b>	<b>70,440</b>	<b>4.5%</b>	<b>57,802</b>	<b>3.7%</b>	<b>1,358,774</b>	<b>86.3%</b>	<b>1,575,053</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>1,358,774</b>	<b>86.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,242	12.3%	1,583	8.7%	1,215	6.6%	13,254	72.5%	18,294	1.2%	-	-	13,254	73.0%
Commercial	43,403	5.9%	27,804	3.8%	19,253	2.6%	642,690	87.7%	733,150	46.5%	-	-	642,690	86.0%
Households	35,426	4.8%	40,377	5.5%	36,954	5.0%	625,705	94.7%	738,462	46.9%	-	-	625,705	85.0%
Other	6,965	8.2%	676	8%	390	4%	77,126	90.6%	85,147	5.4%	-	-	77,126	91.0%
<b>Total By Customer Group</b>	<b>88,037</b>	<b>5.6%</b>	<b>70,440</b>	<b>4.5%</b>	<b>57,802</b>	<b>3.7%</b>	<b>1,358,774</b>	<b>86.3%</b>	<b>1,575,053</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>1,358,774</b>	<b>86.0%</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	73,128	47.2%	47,360	30.6%	-	-	34,318	22.2%	154,806	49.4%
Bulk Water	1,544	100.0%	-	-	-	-	-	-	1,544	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	32,287	100.0%	-	-	-	-	-	-	32,287	10.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15,699	13.2%	24,426	20.3%	8,164	6.8%	71,929	59.7%	120,418	38.4%
Trade Creditors	355	7.7%	-	-	-	-	4,274	92.3%	4,630	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>123,213</b>	<b>39.3%</b>	<b>71,785</b>	<b>22.9%</b>	<b>8,164</b>	<b>2.6%</b>	<b>110,521</b>	<b>35.2%</b>	<b>313,684</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

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	324,865	52,257	16.1%	52,257	16.1%	13,008	8.3%	301.7%
National Government	302,594	52,257	17.3%	52,257	17.3%	13,008	12.4%	301.7%
Provincial Government	3,000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	305,594	52,257	17.1%	52,257	17.1%	13,008	8.3%	301.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19,271	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	324,865	52,257	16.1%	52,257	16.1%	13,008	8.3%	301.7%
Governance and Administration	(0)	-	-	-	-	-	-	-
Executive & Council	(0)	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	24,257	1,833	7.6%	1,833	7.6%	801	3.6%	128.8%
Community & Social Services	3,000	-	-	-	-	-	-	-
Sport And Recreation	13,257	1,833	13.8%	1,833	13.8%	801	6.1%	128.8%
Public Safety	-	-	-	-	-	-	-	-
Housing	8,000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	75,335	7,577	10.1%	7,577	10.1%	792	1.7%	857.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	75,335	7,577	10.1%	7,577	10.1%	792	1.7%	857.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	220,002	42,848	19.5%	42,848	19.5%	11,415	13.2%	275.3%
Electricity	75,000	10,414	13.9%	10,414	13.9%	-	-	(100.0)%
Water	145,002	32,433	22.4%	32,433	22.4%	10,383	15.7%	212.4%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	1,033	10.1%	(100.0)%
Other	5,271	-	-	-	-	-	-	-

### 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	1,923,254	485,371	25.2%	485,371	25.2%	400,744	24.2%	21.1%
Property rates, penalties and collection charges	211,058	42,357	20.1%	42,357	20.1%	31,955	17.4%	32.5%
Service charges	1,002,298	209,173	20.9%	209,173	20.9%	175,217	18.8%	19.4%
Other revenue	69,914	37,337	53.4%	37,337	53.4%	12,794	16.3%	191.8%
Government - operating	307,469	129,263	42.0%	129,263	42.0%	114,399	40.4%	13.0%
Government - capital	305,594	64,710	21.2%	64,710	21.2%	64,830	41.4%	(2%)
Interest	26,867	2,541	9.5%	2,541	9.5%	1,549	7.1%	64.1%
Dividends	53	-	-	-	-	-	-	-
Payments	(1,535,638)	(414,381)	27.0%	(414,381)	27.0%	(457,362)	33.8%	(9.4%)
Suppliers and employees	(1,525,618)	(412,647)	27.0%	(412,647)	27.0%	(457,045)	33.9%	(9.7%)
Finance charges	(8,431)	(1,734)	20.6%	(1,734)	20.6%	(317)	6.1%	446.3%
Transfers and grants	(1,590)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	387,616	70,991	18.3%	70,991	18.3%	(56,618)	(18.9%)	(225.4%)
Cash Flow from Investing Activities								
Receipts	14,633	(23,637)	(161.5%)	(23,637)	(161.5%)	(13,375)	-	76.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	785	(23,637)	(3,009.3%)	(23,637)	(3,009.3%)	(13,375)	-	76.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13,847	-	-	-	-	-	-	-
Payments	(324,866)	(49,201)	15.1%	(49,201)	15.1%	(24,147)	8.9%	103.8%
Capital assets	(324,866)	(49,201)	15.1%	(49,201)	15.1%	(24,147)	8.9%	103.8%
Net Cash from/(used) Investing Activities	(310,233)	(72,838)	23.5%	(72,838)	23.5%	(37,522)	13.9%	94.1%
Cash Flow from Financing Activities								
Receipts	-	286	-	286	-	336	-	(14.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	286	-	286	-	336	-	(14.9%)
Payments	(2,338)	(1,429)	61.1%	(1,429)	61.1%	(1,793)	89.6%	(20.3%)
Repayment of borrowing	(2,338)	(1,429)	61.1%	(1,429)	61.1%	(1,793)	89.6%	(20.3%)
Net Cash from/(used) Financing Activities	(2,338)	(1,143)	48.9%	(1,143)	48.9%	(1,457)	72.8%	(21.6%)
Net Increase/(Decrease) in cash held	75,045	(2,990)	(4.0%)	(2,990)	(4.0%)	(95,597)	(361.3%)	(96.9%)
Cash/cash equivalents at the year begin:	89,902	41,247	45.9%	41,247	45.9%	127,271	379.9%	(67.6%)
Cash/cash equivalents at the year end:	164,947	38,257	23.2%	38,257	23.2%	31,674	52.8%	20.8%

### 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	22,852	24.0%	10,793	11.3%	5,626	5.9%	55,889	58.7%	95,160	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40,560	39.3%	7,631	7.4%	5,781	5.6%	49,238	47.7%	103,210	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14,196	15.7%	3,842	4.3%	14,647	16.3%	57,447	63.7%	90,131	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,976	10.4%	2,104	5.5%	1,733	4.5%	30,483	79.6%	38,297	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,567	10.5%	2,579	5.5%	2,146	4.9%	34,377	78.7%	43,669	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	2.2%	13	2.0%	12	1.9%	595	93.9%	633	1%	-	-	-	-
Interest on Ameer Debtor Accounts	2,912	5.0%	2,714	4.7%	2,496	4.3%	49,561	85.9%	57,684	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28,283	20.4%	2,495	1.8%	2,040	1.5%	105,599	76.3%	138,418	24.4%	-	-	-	-
<b>Total By Income Source</b>	<b>117,360</b>	<b>20.7%</b>	<b>32,170</b>	<b>5.7%</b>	<b>34,481</b>	<b>6.1%</b>	<b>383,189</b>	<b>67.6%</b>	<b>567,200</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,362	14.4%	1,053	3.5%	12,230	40.4%	12,635	41.7%	30,280	5.3%	-	-	-	-
Commercial	59,251	57.4%	4,597	4.5%	2,290	2.2%	37,000	35.9%	103,137	18.2%	-	-	-	-
Households	53,748	12.4%	26,520	6.1%	19,962	4.6%	333,554	76.9%	433,784	76.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>117,360</b>	<b>20.7%</b>	<b>32,170</b>	<b>5.7%</b>	<b>34,481</b>	<b>6.1%</b>	<b>383,189</b>	<b>67.6%</b>	<b>567,200</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	43,628	20.9%	71,986	34.4%	-	-	93,417	44.7%	209,032	39.7%
Bulk Water	22,115	100.0%	-	-	-	-	-	-	22,115	4.2%
PAYE deductions	6,659	100.0%	-	-	-	-	-	-	6,659	1.3%
VAT (output less input)	8,802	100.0%	-	-	-	-	-	-	8,802	1.7%
Pensions / Retirement	7,115	100.0%	-	-	-	-	-	-	7,115	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41,090	19.0%	30,334	14.0%	14,977	6.9%	130,428	60.2%	216,828	41.2%
Auditor-General	1,559	100.0%	-	-	-	-	-	-	1,559	3%
Other	53,978	100.0%	-	-	-	-	-	-	53,978	10.3%
<b>Total</b>	<b>184,945</b>	<b>35.2%</b>	<b>102,320</b>	<b>19.4%</b>	<b>14,977</b>	<b>2.8%</b>	<b>223,845</b>	<b>42.5%</b>	<b>526,087</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Themba Goba	011 411 00512
Financial Manager	Ms Beverly Gunzisa	011 411 00867

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	342,193	103,799	30.3%	103,799	30.3%	164,389	31.3%	(36.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	601	411	68.4%	411	68.4%	262	11.1%	57.1%
Other revenue	124,287	13,009	10.5%	13,009	10.5%	75,860	25.2%	(82.9%)
Government - operating	214,708	88,468	41.2%	88,468	41.2%	82,789	39.9%	6.8%
Government - capital	2,598	1,816	69.9%	1,816	69.9%	5,350	42.5%	(66.1%)
Interest	-	105	-	105	-	128	6.4%	(17.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(290,756)	(183,893)	63.2%	(183,893)	63.2%	(113,919)	22.2%	61.4%
Suppliers and employees	(284,878)	(178,633)	62.7%	(178,633)	62.7%	(108,659)	21.5%	64.4%
Finance charges	(1,486)	-	-	-	-	-	-	-
Transfers and grants	(4,392)	(5,260)	119.8%	(5,260)	119.8%	(5,260)	119.8%	-
Net Cash from/(used) Operating Activities	51,438	(80,094)	(155.7%)	(80,094)	(155.7%)	50,471	437.6%	(258.7%)
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	(43,277)	-	-	-	-	(2,803)	28.0%	(100.0%)
Capital assets	(43,277)	-	-	-	-	(2,803)	28.0%	(100.0%)
Net Cash from/(used) Investing Activities	(43,277)	-	-	-	-	(2,803)	28.0%	(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	8,161	(80,094)	(981.5%)	(80,094)	(981.5%)	47,668	3,106.0%	(268.0%)
Cash/cash equivalents at the year begin:	(126,400)	72,006	(57.0%)	72,006	(57.0%)	72,006	-	-
Cash/cash equivalents at the year end:	(118,239)	(8,088)	6.8%	(8,088)	6.8%	119,673	7,797.9%	(106.8%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	.3%	24,169	42.6%	222	.4%	32,113	56.7%	56,685	100.0%	-	-	(5,776)	(10.0%)
<b>Total By Income Source</b>	<b>181</b>	<b>.3%</b>	<b>24,169</b>	<b>42.6%</b>	<b>222</b>	<b>.4%</b>	<b>32,113</b>	<b>56.7%</b>	<b>56,685</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(5,776)</b>	<b>(10.0%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	24,000	50.9%	-	-	23,126	49.1%	47,126	83.1%	-	-	-	-
Commercial	181	1.9%	169	1.8%	222	2.3%	9,967	94.0%	9,569	16.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	(5,776)	-
<b>Total By Customer Group</b>	<b>181</b>	<b>.3%</b>	<b>24,169</b>	<b>42.6%</b>	<b>222</b>	<b>.4%</b>	<b>32,113</b>	<b>56.7%</b>	<b>56,685</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(5,776)</b>	<b>(10.0%)</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,298	9.1%	7,024	19.4%	1,474	4.1%	24,317	67.3%	36,113	100.0%
<b>Total</b>	<b>3,298</b>	<b>9.1%</b>	<b>7,024</b>	<b>19.4%</b>	<b>1,474</b>	<b>4.1%</b>	<b>24,317</b>	<b>67.3%</b>	<b>36,113</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr David Mokoena	011 411 5021
Financial Manager	Mr Romeo Mhauadi	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.