AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	17.451.731	3.510.197	20.1%	3.510.197	20.1%	4.107.994	24.2%	(14.6%
Property rates	2.060.280	439.788	21.3%	439.788	21.3%	457.661	24.7%	(3.9%
Property rates - penalties and collection charges	-,,			,		840		(100.0%
Service charges - electricity revenue	4.639.615	649.780	14.0%	649.780	14.0%	1.014.684	20.0%	(36.09
Service charges - water revenue	1,988,826	312,194	15.7%	312,194	15.7%	404,246	21.1%	(22.89
Service charges - sanitation revenue	729,733	85,961	11.8%	85,961	11.8%	162,517	22.5%	(47.19
Service charges - refuse revenue	623,593	99,909	16.0%	99,909	16.0%	111,222	18.0%	(10.29
Service charges - other	4,573	40,782	891.8%	40,782	891.8%	764	3.6%	5,238.69
Rental of facilities and equipment	50,200	4,779	9.5%	4,779	9.5%	14,515	30.8%	(67.1%
Interest earned - external investments	112,071	16,351	14.6%	16,351	14.6%	16,900	18.7%	(3.3%
Interest earned - outstanding debtors	791,706	126,974	16.0%	126,974	16.0%	179,571	25.1%	(29.3%
Dividends received	22	2	9.5%	2	9.5%	2,123	10,029.5%	(99.9%
Fines	203,531	3,019	1.5%	3,019	1.5%	9,202	4.8%	(67.2%
Licences and permits	54,476	2,168	4.0%	2,168	4.0%	3,456	4.2%	(37.3%
Agency services	154,809	161	.1%	161	.1%	15,969	47.6%	(99.0%
Transfers recognised - operational	5,650,535	1,719,126	30.4%	1,719,126	30.4%	1,684,564	31.5%	2.19
Other own revenue	262,348	8,838	3.4%	8,838	3.4%	28,847	10.6%	(69.4%
Gains on disposal of PPE	125,415	364	.3%	364	.3%	912	5.7%	(60.1%
Operating Expenditure	18,980,696	1,930,429	10.2%	1,930,429	10.2%	2,859,798	15.5%	(32.5%
Employee related costs	4,557,731	735,379	16.1%	735,379	16.1%	966,383	22.6%	(23.9%
Remuneration of councillors	396,090	63,062	15.9%	63,062	15.9%	77,010	22.5%	(18.1%
Debt impairment	2,002,848	116,238	5.8%	116,238	5.8%	19,119	1.0%	508.05
Depreciation and asset impairment	2,707,101	34,927	1.3%	34,927	1.3%	142,362	5.3%	(75.5%
Finance charges	250,901	36,643	14.6%	36,643	14.6%	39,641	17.3%	(7.6%
Bulk purchases	4,890,490	423,314	8.7%	423,314	8.7%	1,061,435	21.8%	(60.1%
Other Materials	681,995	40,561	5.9%	40,561	5.9%	40,218	6.7%	.95
Contracted services	1,442,453	168,496	11.7%	168,496	11.7%	202,348	21.8%	(16.7%
Transfers and grants	186,594	24,960	13.4%	24,960	13.4%	34,458	19.0%	(27.6%
Other expenditure	1,864,472	286,827	15.4%	286,827	15.4%	276,824	11.8%	3.65
Loss on disposal of PPE	20	23	114.1%	23	114.1%	-	-	(100.0%
Surplus/(Deficit)	(1,528,964)	1,579,768		1,579,768		1,248,196		
Transfers recognised - capital	2,640,465	181,533	6.9%	181,533	6.9%	407,996	17.0%	(55.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,111,500	1,761,301		1,761,301		1,656,192		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	1,111,500	1,761,301		1,761,301		1,656,192		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,111,500	1,761,301		1,761,301		1,656,192		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,111,500	1,761,301		1,761,301		1,656,192		

R thousands Capital Revenue and Expenditure Source of Finance National Covernment Provincial Covernment District Municipality	Budget Main appropriation 3,275,482 2,552,004 81,666 1,200	Actual Expenditure 242,517 208,723 2,251	Ouarter 1st Q as % of Main appropriation 7.4% 8.2% 2.8%	Actual Expenditure 242,517 208,723	o Date Total Expenditure as % of main appropriation 7.4% 8.2%	First 0 Actual Expenditure 309,897 269.837	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19 (21.7%)
Capital Revenue and Expenditure Source of Finance National Government Provincial Government	3,275,482 2,552,004 81,666 - 1,200	242,517 208,723 2,251	Main appropriation 7.4% 8.2%	242,517 208,723	Expenditure as % of main appropriation 7.4%	Expenditure 309,897	Expenditure as % of main appropriation	to Q1 of 2018/19
Capital Revenue and Expenditure Source of Finance National Government Provincial Government	2,552,004 81,666 1,200	208,723 2,251	8.2%	208,723	7.4%		10.0%	(21.7%)
Source of Finance National Government Provincial Government	2,552,004 81,666 1,200	208,723 2,251	8.2%	208,723				(21.7%)
National Government Provincial Government	2,552,004 81,666 1,200	208,723 2,251	8.2%	208,723				(21.7%)
Provincial Government	81,666 1,200	2,251			8.2%	000.027		
	1,200		2.8%				10.4%	(22.6%)
District Municipality		-		2,251	2.8%	-	-	(100.0%)
					-		-	
Other transfers and grants	0.004.070	6,746	562.2%	6,746	562.2%	19,918	-	(66.1%)
Transfers recognised - capital Borrowing	2,634,870 303,640	217,719	8.3%	217,719	8.3%	289,755	11.0%	(24.9%)
Internally generated funds Public contributions and donations	336,972	24,798	7.4%	24,798	7.4%	20,142	6.3%	23.1%
Capital Expenditure Standard Classification	3,275,482	242,517	7.4%	242,517	7.4%	309,897	10.0%	(21.7%)
Governance and Administration	166,782	8,764	5.3%	8.764	5.3%	14.875	9.9%	(41.1%)
Executive & Council	71,422	8,470	11.9%	8,470	11.9%	1,279	1.8%	562.2%
Budget & Treasury Office	95,190	147	.2%	147	.2%	1,514	2.0%	(90.3%)
Corporate Services	170	146	86.0%	146	86.0%	12,082	482.3%	(98.8%)
Community and Public Safety	253,690	5,063	2.0%	5,063	2.0%	5,169	2.0%	(2.1%)
Community & Social Services	112,611	2,206	2.0%	2,206	2.0%	1,684	1.1%	31.0%
Sport And Recreation	89,374	800	.9%	800	.9%	991	1.3%	(19.3%)
Public Safety	44,995	2,057	4.6%	2,057	4.6%	2,494	10.2%	(17.5%)
Housing	6,500	-	-	-	-	-	-	-
Health	211							
Economic and Environmental Services	818,422	102,199	12.5%	102,199	12.5%	203,576	20.6%	(49.8%)
Planning and Development Road Transport	84,337 720.871	33,724 68.475	40.0% 9.5%	33,724 68.475	40.0% 9.5%	24,790 178.656	29.9% 19.8%	36.0% (61.7%)
Fournamental Protection	13.214	68,475	9.5%	68,475	9.5%	178,000	27.3%	(100.0%)
Trading Services	1,907,698	126,491	6.6%	126.491	6.6%	86.277	5.3%	46.6%
Electricity	216.406	9.633	4.5%	9,633	4.5%	14.984	6.9%	(35.7%)
Water	1.194.645	82.427	6.9%	82.427	6.9%	61.002	5.0%	35.1%
Waste Water Management	471.307	30.035	6.4%	30.035	6.4%	10.291	5.6%	191.9%
Waste Management	25.340	4.396	17.3%	4.396	17.3%	-	-	(100.0%)
Other	128,890		-	-	-		-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	17,285,562	4,030,060	23.3%	4,030,060	23.3%	4,963,324	29.1%	(18.8%
Property rates, penalties and collection charges	1,691,388	286,733	17.0%	286,733	17.0%	317,734	21.6%	(9.8%
Service charges	6,501,907	807,572	12.4%	807,572	12.4%	1,286,717	18.8%	(37.2%
Other revenue	650,107	458,326	70.5%	458,326	70.5%	390,237	79.4%	17.49
Government - operating	5,649,977	1,969,862	34.9%	1,969,862	34.9%	2,108,716	40.4%	(6.6%
Government - capital	2,237,402	455,510	20.4%	455,510	20.4%	789,536	29.0%	(42.3%
Interest	554,758	52,058	9.4%	52,058	9.4%	70,384	25.7%	(26.0%
Dividends	22	-	-	-	-	-	-	-
Payments	(14,204,947)	(3,044,587)	21.4%	(3,044,587)	21.4%	(3,606,094)	25.7%	(15.6%
Suppliers and employees	(13,955,844)	(3,010,058)	21.6%	(3,010,058)	21.6%	(3,561,297)	25.8%	(15.5%
Finance charges	(140,964)	(3,331)	2.4%	(3,331)	2.4%	(11,043)	8.6%	(69.8%
Transfers and grants	(108,139)	(31,199)	28.9%	(31,199)	28.9%	(33,753)	25.9%	(7.6%
Net Cash from/(used) Operating Activities	3,080,615	985,473	32.0%	985,473	32.0%	1,357,230	44.6%	(27.4%
Cash Flow from Investing Activities								
Receipts	212.439	(69.823)	(32.9%)	(69.823)	(32,9%)	(25,952)	(9.3%)	169.0%
Proceeds on disposal of PPE	151,836	185	.1%	185	.1%	268	.4%	(31.1%
Decrease in non-current debtors	60,603	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	-	-	-	-	84,890	47.7%	(100.0%
Decrease (increase) in non-current investments	-	(70,008)	-	(70,008)	-	(111,110)	(1,111.1%)	(37.0%
Payments	(3,221,407)	(29,739)	.9%	(29,739)	.9%	(349,459)	11.5%	(91.5%
Capital assets	(3,221,407)	(29,739)	.9%	(29,739)	.9%	(349,459)	11.5%	(91.5%
Net Cash from/(used) Investing Activities	(3,008,967)	(99,562)	3.3%	(99,562)	3.3%	(375,411)	13.7%	(73.5%
Cash Flow from Financing Activities								
Receints	129,617	(8.405)	(6.5%)	(8.405)	(6.5%)	(83,217)	(206.7%)	(89.9%
Short term loans		(2)		(2)	-	(26,431)		(100.0%
Borrowing long term/refinancing	124,000	(10,912)	(8.8%)	(10,912)	(8.8%)	(57,231)	(150.6%)	(80.9%
Increase (decrease) in consumer deposits	5,617	2,508	44.7%	2,508	44.7%	445	19.7%	463.49
Payments	(194,314)	(61,840)	31.8%	(61,840)	31.8%	(14,407)	6.8%	329.29
Repayment of borrowing	(194,314)	(61,840)	31.8%	(61,840)	31.8%	(14,407)	6.8%	329.29
Net Cash from/(used) Financing Activities	(64,697)	(70,246)	108.6%	(70,246)	108.6%	(97,624)	56.8%	(28.0%
Net Increase/(Decrease) in cash held	6,951	815,665	11,735.1%	815,665	11,735.1%	884,195	712.9%	(7.8%
Cash/cash equivalents at the year begin:	1,103,349	653,264	59.2%	653,264	59.2%	861,121	136.3%	(24.1%
Cash/cash equivalents at the year end:	1,110,299	1,468,929	132.3%	1.468,929	132.3%	1.745.316	231.0%	(15.8%
Outside of the state of the Application of the Appl	1,110,255	1,400,020	132.376	1,400,323	132.376	1,143,310	231.070	(13.07

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	134,077	4.4%	104,801	3.4%	94,289	3.1%	2,736,596	89.1%	3,069,764	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207,516	18.6%	93,962	8.4%	51,766	4.6%	760,499	68.3%	1,113,742	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	117,446	6.2%	74,392	3.9%	112,565	6.0%	1,581,201	83.9%	1,885,604	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34,619	4.4%	25,088	3.2%	22,222	2.9%	697,163	89.5%	779,092	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	32,968	3.7%	25,998	2.9%	22,733	2.6%	804,960	90.8%	886,658	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,021	5.3%	647	3.4%	353	1.8%	17,155	89.5%	19,176	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	38,817	2.6%	39,371	2.6%	33,486	2.2%	1,390,221	92.6%	1,501,895	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(66,395)	(13.4%)	17,955	3.6%	17,136	3.5%	526,928	106.3%	495,624	5.1%	-	-	-	-
Total By Income Source	500,068	5.1%	382,214	3.9%	354,550	3.6%	8,514,722	87.3%	9,751,555	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	20,191	2.1%	49,415	5.1%	79,716	8.2%	822,610	84.6%	971,933	10.0%	-	-		
Commercial	173,034	12.4%	92,374	6.6%	59,447	4.3%	1,073,485	76.8%	1,398,339	14.3%	-	-		
Households	299,691	4.1%	236,428	3.2%	206,794	2.8%	6,553,311	89.8%	7,296,224	74.8%	-	-	-	-
Other	7,152	8.4%	3,996	4.7%	8,594	10.1%	65,316	76.8%	85,059	.9%	-	-	-	
Total By Customer Group	500.068	5.1%	382,214	3.9%	354,550	3.6%	8.514.722	87.3%	9.751.555	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	254,088	22.3%	92,768	8.2%	110,228	9.7%	679,835	59.8%	1,136,919	39.9%
Bulk Water	79,612	9.0%	33,770	3.8%	18,309	2.1%	750,983	85.1%	882,674	31.0%
PAYE deductions	6,893	19.8%	2,641	7.6%	2,596	7.4%	22,723	65.2%	34,852	1.2%
VAT (output less input)	21	3.2%	279	43.0%	(736)	(113.2%)	1,085	167.0%	650	-
Pensions / Retirement	1,747	16.1%	1,871	17.2%	1,612	14.8%	5,637	51.9%	10,867	.4%
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	83,458	22.0%	28,672	7.5%	82,392	21.7%	185,360	48.8%	379,882	13.3%
Auditor-General	4,938	22.6%	524	2.4%	183	.8%	16,244	74.2%	21,889	.8%
Other	7,167	1.9%	11,553	3.0%	9,108	2.4%	350,968	92.7%	378,796	13.3%
Total	437,924	15.4%	172,077	6.0%	223,693	7.9%	2,012,835	70.7%	2,846,529	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	427.898	139,112	32.5%	139,112	32.5%	146,713	37.4%	(5.2%
Property rates	427,090	5.253	10.6%	5.253	10.6%	11.285	23.6%	(53.5%
Property rates - penalties and collection charges	45,500	3,233	10.076	3,233	10.076	11,200	23.070	(55.57)
Service charges - electricity revenue								
Service charges - water revenue	21.680	3.207	14.8%	3.207	14.8%	7.117	34.1%	(54.99
Service charges - sanitation revenue	-,,	-,	-	-,	-	.,		(=
Service charges - refuse revenue	19.266	1.707	8.9%	1.707	8.9%	4.839	39.3%	(64.79
Service charges - other	,	.,	-	.,	-	2		(100.09
Rental of facilities and equipment	118	9	7.4%	9	7.4%	13	11.7%	(34.39
Interest earned - external investments	13.578	965	7.1%	965	7.1%	1.182	9.4%	(18.39
Interest earned - outstanding debtors	11,790	-	-	-	-	1,910	16.9%	(100.0%
Dividends received	-		-	-	-		-	-
Fines	-				-	-		-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-				-	-		-
Transfers recognised - operational	311,497	127,800	41.0%	127,800	41.0%	120,092	42.0%	6.49
Other own revenue	590	173	29.3%	173	29.3%	273	31.7%	(36.99
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	476,225	86,372	18.1%	86,372	18.1%	75,167	16.1%	14.99
Employee related costs	134.592	26.016	19.3%	26.016	19.3%	24.957	22.0%	4.29
Remuneration of councillors	19,708	4.685	23.8%	4.685	23.8%	2.820	15.8%	66.2
Debt impairment	46,439	.,		.,	-	-,		-
Depreciation and asset impairment	41,902	_	_	_	_	_		_
Finance charges	200	_		-	-	-	_	-
Bulk purchases	25.732	_		-	-	1,644	6.6%	(100.09
Other Materials	20.636	2.665	12.9%	2.665	12.9%	8.476	34.1%	(68.69
Contracted services	49,497	15,159	30.6%	15,159	30.6%	9,977	21.0%	51.9
Transfers and grants	14,732	41	.3%	41	.3%	-	-	(100.09
Other expenditure	122,786	37,806	30.8%	37,806	30.8%	27,294	21.9%	38.5
Loss on disposal of PPE	-	-	-	-	-			-
Surplus/(Deficit)	(48.328)	52,741		52,741		71,546		
Transfers recognised - capital	172,384	-	-	-	-	3,667	1.8%	(100.09
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	124,056	52,741		52,741		75,213		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	124,056	52,741		52,741		75,213		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	124,056	52,741		52,741		75,213		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	124,056	52,741		52,741		75,213		

Turt 2. Oupliar Nevertae una Experiantare			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	197,384	11,769	6.0%	11,769	6.0%	18,575	8.9%	(36.6%
National Government	166,884	7,529	4.5%	7,529	4.5%	16,156	13.2%	(53.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	166,884	7,529	4.5%	7,529	4.5%	16,156	11.8%	(53.4%
Internally generated funds	30,500	4,239	13.9%	4,239	13.9%	2,419	3.4%	75.35
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	197,384	11,769	6.0%	11,769	6.0%	18,575	8.9%	(36.6%
Governance and Administration	25,300	4,239	16.8%	4,239	16.8%	2,419	6.8%	75.39
Executive & Council	10,000	4,239	42.4%	4,239	42.4%	-	-	(100.0%
Budget & Treasury Office	15,300	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	2,419	-	(100.0%
Community and Public Safety	21,184	-	-			499	1.2%	(100.0%
Community & Social Services Sport And Recreation	700 16.484	-	-	-	-	499	1.6%	(100.09
Sport And Recreation Public Safety	4.000	-	-	-	-	499	1.0%	(100.0%
Public Safety Housing	4,000	-	-	-	-	-	-	-
Health	-	-	-	-	-			-
Economic and Environmental Services	45,500	2,794	6.1%	2.794	6.1%	8.272	19.0%	(66.2%
Planning and Development	45,500	2,194	0.176	2,/34	0.176	0,212	19.0%	(00.2%
Road Transport	41.000	2.794	6.8%	2.794	6.8%	8.272	19.0%	(66.2%
Environmental Protection	,	-,	-	_,	-	-	-	(
Trading Services	105.400	4.735	4.5%	4.735	4.5%	7.385	8.3%	(35.9%
Electricity			-	-	-	-	-	
Water	56,892	2,971	5.2%	2,971	5.2%	7,385	8.3%	(59.8%
Waste Water Management	48,508	1,764	3.6%	1,764	3.6%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	564,328	254,780	45.1%	254,780	45.1%	247,038	44.9%	3.1%
Property rates, penalties and collection charges Service charges	49,380 16,782	213 32,334	.4% 192.7%	213 32,334	.4% 192.7%	320 28,330	.8% 1,997.8%	(33.3%
Other revenue Government - operating	708 311,497	15,372 205,920	2,172.0% 66.1%	15,372 205,920	2,172.0% 66.1%	20,716 196,108	18,257.6% 68.4%	(25.8% 5.09
Government - capital Interest	172,384 13,578	940	6.9%	- 940	6.9%	1,565	12.5%	(39.9%
Dividends Payments Suppliers and employees	(379,340) (372,951)	(129,887) (129,805)	34.2% 34.8%	(129,887) (129,805)	34.2% 34.8%	(76,909) (76,845)	21.2% 23.1%	68.99 68.99
Finance charges Transfers and grants	(200)	(83)	41.4%	(83)	41.4%	(64)	.7%	29.4
Net Cash from/(used) Operating Activities	184,988	124,892	67.5%	124,892	67.5%	170,130	90.4%	(26.6%
Cash Flow from Investing Activities								
Receipts		(70,008)	_	(70,008)		(111,127)		(37.0%
Proceeds on disposal of PPE		(10,000)		(10,000)	1	(111,121)	1	(37.07
Decrease in non-current debtors	_	_			_	_		_
Decrease in other non-current receivables	_	-			-		-	-
Decrease (increase) in non-current investments	_	(70.008)		(70.008)	-	(111.127)	-	(37.09
Payments	(197,384)	(41,814)	21.2%	(41.814)	21.2%	(22,030)	10.6%	89.89
Capital assets	(197,384)	(41,814)	21.2%	(41,814)	21.2%	(22,030)	10.6%	89.8
Net Cash from/(used) Investing Activities	(197,384)	(111,822)	56.7%	(111,822)	56.7%	(133,157)	63.9%	(16.0%
Cash Flow from Financing Activities								
Receipts								-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-		(26,016) (26,016)	55.4% 55.4%	(100.0% (100.0%
Net Cash from/(used) Financing Activities			-		-	(26,016)	55.4%	(100.0%
Net Increase/(Decrease) in cash held	(12,396)	13,070	(105.4%)	13,070	(105.4%)	10,956	(16.3%)	19.3%
Cash/cash equivalents at the year begin:	17,646	1,723	9.8%	1,723	9.8%	251	.3%	586.0
Cash/cash equivalents at the year end:	5,251	14,793	281.7%	14,793	281.7%	11,208	36.4%	32.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-					-	-		-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State					-		-	-			-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group											_		_	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,540	100.0%	-	-	-	-	-	-	2,540	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,540	100.0%		-	-	-	-	-	2,540	100.0%

Contac	t Details	
/unicipal	Manager	

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Cinemaiol Monogon	Ma Nancy Dames 6	042.746.4000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	1.790.000	538.225	30.1%	538,225	30.1%	507.870	30.1%	6.09
Property rates	320.131	69.059	21.6%	69.059	21.6%	72.275	23.8%	(4.49
Property rates - penalties and collection charges	320,131	69,039	21.0%	69,039	21.0%	12,213	23.0%	(4.4
Service charges - electricity revenue	472.317	118.213	25.0%	118.213	25.0%	120.049	25.4%	(1.5
Service charges - electricity revenue Service charges - water revenue	152.811	39.550	25.9%	39.550	25.9%	32.901	21.9%	20.3
Service charges - water revenue	50.740	11.955	23.6%	11.955	23.6%	11.570	30.8%	3.3
Service charges - refuse revenue	53.000	12.616	23.8%	12.616	23.8%	12.260	37.7%	2.5
Service charges - other	33,000	284	23.076	284	23.076	525	37.770	(45.9
Rental of facilities and equipment		279		279		255	20.1%	9.3
Interest earned - external investments	6.400	1.273	19.9%	1.273	19.9%	664	12.1%	91.3
Interest earned - outstanding debtors	86.800	21.279	24.5%	21.279	24.5%	18.522	21.8%	14.5
Dividends received	00,000	21,210	24.070	21,270	24.570	1,410	21.070	(100.0
Fines	1.001	55	5.5%	55	5.5%	1,410	.4%	583.
Licences and permits	2.000	74	3.7%	74	3.7%	75	1.9%	(.5
Agency services	9.000			-	-			4.5
Transfers recognised - operational	627,887	262 457	41.8%	262 457	41.8%	236 228	41.3%	11.
Other own revenue	7.914	1.130	14.3%	1.130	14.3%	1.129	8.5%	
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	2.385.364	324,644	13.6%	324.644	13.6%	245,293	10.7%	32.3
Employee related costs	390.960	33.632	8.6%	33.632	8.6%	99.493	26.1%	(66.2
Remuneration of councillors	32.370	2.481	7.7%	2,481	7.7%	7.510	27.8%	(67.0
Debt impairment	280.000	80.896	28.9%	80.896	28.9%	-	-	(100.0
Depreciation and asset impairment	552,750	637	.1%	637	.1%			(100.0
Finance charges	110,500	23,670	21.4%	23,670	21.4%	31,073	31.1%	(23.8
Bulk purchases	550,000	118,219	21.5%	118,219	21.5%	37,871	6.9%	212.
Other Materials	101,523	3,472	3.4%	3,472	3.4%	4,002	4.8%	(13.3
Contracted services	184,500	25,101	13.6%	25,101	13.6%	36,243	24.9%	(30.7
Transfers and grants	12,000	4,051	33.8%	4,051	33.8%	4,009	40.1%	1.
Other expenditure	170,761	32,485	19.0%	32,485	19.0%	25,091	20.7%	29.5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(595,364)	213,581		213,581		262,577		
Transfers recognised - capital	285,258	-	-		-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(310,106)	213,581		213,581		262,577		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(310,106)	213,581		213,581		262,577		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(310,106)	213,581		213,581		262,577		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(310,106)	213,581		213,581		262,577		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	285,258	36.280	12.7%	36.280	12.7%	12.862	4.3%	182.1%
National Government	285,258	36,253	12.7%	36,253	12.7%	12,828	4.3%	
Provincial Government	200,200	30,233	12.7%	30,253	12.776	12,020	4.3%	102.07
Provincial Government District Municipality	-							-
Other transfers and grants								
Transfers recognised - capital	285,258	36,253	12.7%	36,253	12.7%	12.828	4.3%	182.6%
Borrowing	203,230	30,233	12.770	30,233	12.776	12,020	4.370	102.070
Internally generated funds		27		27		34		(19.2%)
Public contributions and donations		-	-	-	-	-	-	(10.270)
Capital Expenditure Standard Classification	285,258	36.280	12.7%	36.280	12.7%	12.862	4.3%	182.1%
Governance and Administration		27		27		34		(19.2%)
Executive & Council	-	-	-	-	-		-	
Budget & Treasury Office	-	-	-	-	-	34	-	(100.0%)
Corporate Services	-	27	-	27	-	-	-	(100.0%)
Community and Public Safety	9,500		-	-	-	388	-	(100.0%)
Community & Social Services	-	-	-	-	-	388	-	(100.0%
Sport And Recreation	9,500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	70,000	19,364	27.7%	19,364	27.7%	7,551	6.1%	156.4%
Planning and Development Road Transport	70.000	19.364	27.7%	19.364	27.7%	7.551	6.1%	156.4%
Fourmental Protection	70,000	19,364		19,364	21.1%	7,001	0.1%	100.4%
Trading Services	205,758	16.889	8.2%	16.889	8.2%	4.889	2.9%	245.4%
Electricity	4.758	10,009	0.270	10,009	0.2%	4,009	2.9%	243.4%
Water	157.000	13.106	8.3%	13.106	8.3%	4.889	3.9%	168.1%
Waste Water Management	44.000	3.783	8.6%	3.783	8.6%	-,000	- 0.570	(100.0%)
Waste Management	,,		-	-,	-	_		(
Other								

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1,783,428	615,059	34.5%	615,059	34.5%	605,440	36.3%	1.6%
Property rates, penalties and collection charges Service charges	243,299 553,939	43,324 147,026	17.8% 26.5%	43,324 147,026	17.8% 26.5%	37,669 142,339	16.4% 27.1%	15.09 3.39
Other revenue	57,984	61,990	106.9%	61,990	106.9%	61,925	209.8%	.19
Government - operating	627,887	262,457	41.8%	262,457	41.8%	261,041	45.7%	.5%
Government - capital	285,258	95,086	33.3%	95,086	33.3%	95,086	31.6%	-
Interest	15,060	5,177	34.4%	5,177	34.4%	7,380	70.3%	(29.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,441,678)	(579,085)	40.2%	(579,085)	40.2%	(482,398)	36.6%	20.0%
Suppliers and employees	(1,436,413)	(575,076)	40.0%	(575,076)	40.0%	(478,390)	36.6%	20.29
Finance charges Transfers and grants	(5.265)	(4.009)	76.1%	(4.009)	76.1%	(4.009)	40.1%	
Net Cash from/(used) Operating Activities	341.750	35.974	10.5%	35.974	10.5%	123.041	35.1%	(70.8%)
	2.1,101					120,011		(******
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	(285,258)	(28,108)	9.9%	(28.108)	9.9%	(12.828)	4.3%	119.1%
Payments Capital assets	(285,258)	(28,108)	9.9%	(28,108)	9.9%	(12,828)	4.3%	119.17
Net Cash from/(used) Investing Activities	(285,258)	(28,108)	9.9%	(28,108)	9.9%	(12,828)	4.3%	119.1%
· ' '	(200,200)	(20,100)	5.570	(20,100)	0.0 %	(12,020)	4.07.0	110.17
Cash Flow from Financing Activities								
Receipts Short term loans				-		235		(100.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits						235		(100.0%
Payments		-				233		(100.0%
Repayment of borrowing								
Net Cash from/(used) Financing Activities			-		-	235	-	(100.0%
Net Increase/(Decrease) in cash held	56.492	7.866	13.9%	7.866	13.9%	110.448	223.8%	(92.9%)
Cash/cash equivalents at the year begin:	484	5.199	1.074.3%	5.199	1.074.3%	5.199	(17.8%)	(02.070
Cash/cash equivalents at the year end:	56,976	13.066	22.9%	13.066	22.9%	115,647	574.9%	(88.7%
Casticasti equivalents at the year end:	36,976	13,066	22.9%	13,066	22.9%	113,647	3/4.9%	(88.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18,386	4.1%	14,894	3.3%	13,352	3.0%	402,193	89.6%	448,825	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40,587	16.4%	19,572	7.9%	14,881	6.0%	172,208	69.6%	247,248	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20,529	3.7%	14,427	2.6%	23,904	4.3%	491,989	89.3%	550,850	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,474	4.1%	4,398	3.3%	3,893	2.9%	120,684	89.8%	134,450	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,067	3.3%	3,532	2.9%	2,989	2.4%	112,286	91.4%	122,874	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,912	4.4%	8,276	3.3%	8,525	3.4%	222,295	88.9%	250,008	14.3%	-	-	-	-
Total By Income Source	99,956	5.7%	65,100	3.7%	67,545	3.9%	1,521,655	86.7%	1,754,255	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4,391	7.3%	4,468	7.4%	8,383	13.9%	43,171	71.5%	60,412	3.4%	-	-	-	-
Commercial	44,677	13.1%	23,290	6.8%	18,165	5.3%	255,699	74.8%	341,831	19.5%	-	-	-	-
Households	46,841	3.4%	35,385	2.6%	37,375	2.7%	1,250,790	91.3%	1,370,391	78.1%	-	-	-	-
Other	4,047	(22.0%)	1,956	(10.6%)	3,622	(19.7%)	(28,005)	152.4%	(18,379)	(1.0%)	-	-	-	
Total By Customer Group	99,956	5.7%	65,100	3.7%	67.545	3.9%	1.521.655	86.7%	1.754.255	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44,189	45.8%	52,201	54.2%	-	-	-	-	96,390	41.5%
Bulk Water	7,154	6.6%	8,011	7.3%	2,683	2.5%	91,358	83.7%	109,206	47.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132	.5%	3,472	13.9%	6,577	26.3%	14,809	59.3%	24,989	10.89
Auditor-General	1,392	88.2%	185	11.8%	-	-	-	-	1,577	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	52,866	22.8%	63,868	27.5%	9,260	4.0%	106,167	45.7%	232,162	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka	012 318 9221
Financial Manager	Mr Wheth John L. Manne	042 248 0224

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/1
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018
Operating Revenue and Expenditure								
Operating Revenue	4,779,287			١ .		1.032.226	21.9%	(100.0
Property rates	340.075		_		_	76.741	24.0%	(100.0
Property rates - penalties and collection charges	010,010		_		_	70,741	24.070	(100.
Service charges - electricity revenue	1.976.897	_	_		_	497.690	20.1%	(100.
Service charges - water revenue	581,946		-		-	84,727	15.5%	(100.
Service charges - sanitation revenue	314.414	_	_		_	42.985	14.3%	(100.
Service charges - refuse revenue	157.730		-		-	28.221	20.9%	(100.
Service charges - other	254		_		_	12	5.0%	(100.
Rental of facilities and equipment	16.581		-		-	1.150	10.8%	(100.
Interest earned - external investments	19.569		_		_	919	5.7%	(100.
Interest earned - outstanding debtors	250.278		-		-	57.111	27.5%	(100.
Dividends received			-		-		-	
Fines	17,748		-		-	16	.9%	(100
Licences and permits	9,653		-		-	47	.5%	(100
Agency services	131,944		_	-	-	15.211	74.4%	(100
Transfers recognised - operational	703,274		-		-	222,954	34.2%	(100
Other own revenue	141.845		_	-	-	4,441	17.3%	(100
Gains on disposal of PPE	117,080	-	-	-	-		=	
Operating Expenditure	4.772.532		_	_		845.088	18.3%	(100.0
Employee related costs	689.646		_		_	150 668	23.8%	(100
Remuneration of councillors	56.614	_	_		_	11.162	32.8%	(100
Debt impairment	539.436		_		_	,		(
Depreciation and asset impairment	446.984	_	_		_	11.501	2.6%	(100.
Finance charges	100.026		_		_	2.451	4.0%	(100
Bulk purchases	2,008,835	_	_		_	624,499	29.1%	(100
Other Materials	244,627		-		-		-	(
Contracted services	315.325	_	_		_	21.647	8.9%	(100
Transfers and grants	16,938		_		_	,	-	(
Other expenditure	354,102		_		_	23.160	10.1%	(100
Loss on disposal of PPE		-	-	-	-		-	(
Surplus/(Deficit)	6.755			-		187.138		
Transfers recognised - capital	506.885	-	-	-	-	-	-	
Contributions recognised - capital	-	_	_		_			
Contributed assets			-		-			
Surplus/(Deficit) after capital transfers and contributions	513,640			-		187,138		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	513,640			-		187,138		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	513,640	-		-		187,138		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	
Surplus/(Deficit) for the year	513,640					187.138		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	829,492					72.999	12.6%	(100.0%
National Government	505.828	•				72,999	14.3%	(100.0%
Provincial Government	1.057					12,999	14.3%	(100.0%
District Municipality	1,057				-			
Other transfers and grants								
Transfers recognised - capital	506.885	_		_		72,999	14.3%	(100.0%
Borrowing	203.000					12,333	14.370	(100.0%
Internally generated funds	119.607		_					
Public contributions and donations	-		-	-	-		-	
Capital Expenditure Standard Classification	829,492			-		72,999	12.6%	(100.0%
Governance and Administration	17,800		-		-		-	-
Executive & Council	7,800	-	-	-	-	-	-	-
Budget & Treasury Office	10,000	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	42,164		-	-	-		-	-
Community & Social Services	13,557	-	-	-	-	-	-	-
Sport And Recreation	7,107	-	-	-	-	-	-	-
Public Safety	19,000	-	-	-	-	-	-	-
Housing	2,500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	277,321		-	-	-	72,576	25.3%	(100.0%
Planning and Development	26,803	-	-	-	-			
Road Transport	250,518	-	-	-	-	72,576	25.3%	(100.0%
Environmental Protection		-	-	-	-		i	
Trading Services Electricity	363,557 66.238		-	-	-	423 423	.2% 1.9%	(100.0%
Water	147.141		-		-	423	1.9%	(100.0%
water Waste Water Management	147,141		-	· ·	-	-	· ·	1
Waste Water Management	8.047		1	1	-	-		
Other	128,650			1	-	-		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнаціон		арргорпацоп	
Cash Flow from Operating Activities	4.787.395					870.052	19.3%	(100.0%)
Receipts		-				,		, ,
Property rates, penalties and collection charges Service charges	309,064 2,680,554			-	-	47,837 419,978	17.4% 14.1%	(100.0%) (100.0%)
Other revenue	317,771	-		-		19,065	28.2%	(100.0%)
Government - operating	703,274	-	-	-	-	221,960	34.1%	(100.0%)
Government - capital	506,885	-	-	-	-	132,567	25.9%	(100.0%)
Interest	269,847	-	-	-	-	28,644	177.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3,786,112)		-			(594,749)	16.9% 17.3%	(100.0%)
Suppliers and employees	(3,669,148)	-	-	-	-	(592,298)		(100.0%)
Finance charges Transfers and grants	(100,026) (16.938)	1	-	-		(2,451)	4.0%	(100.0%)
Net Cash from/(used) Operating Activities	1.001.282	- :	- :	- :	- :	275,303	27.8%	(100.0%)
Cash Flow from Investing Activities	,,,,,,,,					,		(120011)
Receipts Proceeds on disposal of PPE	117,080 117,080		-	-			-	
Decrease in non-current debtors	117,000				-			-
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments								
Payments	(829,492)					(72,999)	12.6%	(100.0%)
Capital assets	(829.492)		-		1	(72,999)	12.6%	(100.0%)
Net Cash from/(used) Investing Activities	(712,412)					(72,999)	14.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	82,275		-			(458)	(21.2%)	(100.0%)
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	80,000	-	-	-	-	(458)	-	(100.0%)
Increase (decrease) in consumer deposits	2,275	-	-	-	-	-	-	-
Payments	(85,515)	-	-	-	-	-	-	-
Repayment of borrowing	(85,515)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,240)		-		-	(458)	.9%	(100.0%)
Net Increase/(Decrease) in cash held	285,630	-		-	-	201,846	47.0%	(100.0%)
Cash/cash equivalents at the year begin:	376,968	-	-	-	-	173,136	352.9%	(100.0%)
Cash/cash equivalents at the year end:	662,598	-	-	-	-	374,982	78.3%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-		-		-	-	-			-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-	-	-		-	-	-		-	-	-	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Ms Ngobile Sithole	014 590 3551
Figure 1 Manager	Mr Khathutahala Massas	014 500 3120

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	239.528					60.475	30.6%	(100.0%
Property rates	8.000	_	_		_	1.917	25.2%	(100.0%
Property rates - penalties and collection charges	_				_		-	-
Service charges - electricity revenue	43,936				-	11,177	26.1%	(100.09
Service charges - water revenue	10,194	-	-	-	-	1,115	11.5%	(100.09
Service charges - sanitation revenue	4,599	-	-	-	-	758	17.3%	(100.09
Service charges - refuse revenue	2,298	-	-	-	-	580	26.6%	(100.09
Service charges - other	-	-	-	-	-	0	-	(100.09
Rental of facilities and equipment	190	-	-	-	-	30	20.4%	(100.09
Interest earned - external investments	50	-	-	-	-	16	2.4%	(100.09
Interest earned - outstanding debtors	18,000	-	-	-	-	3,952	55.1%	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	35,000	-	-	-	-	7,689	31.7%	(100.0%
Licences and permits	9,250	-	-	-	-	453	5.2%	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	86,350	-	-	-	-	32,720	43.1%	(100.0%
Other own revenue	16,986	-	-	-	-	69	.7%	(100.0%
Gains on disposal of PPE	4,675	-	-	-	-	-	-	-
Operating Expenditure	228,993	-	-	-	-	46,758	25.2%	(100.0%
Employee related costs	50,787				-	13,542	29.1%	(100.0%
Remuneration of councillors	5,550	-	-	-	-	1,183	22.9%	(100.09
Debt impairment	18,000	-	-	-	-	-	-	-
Depreciation and asset impairment	45,004	-	-	-	-	-	-	-
Finance charges	1,000	-	-	-	-	135	25.4%	(100.09
Bulk purchases	29,051	-	-	-	-	13,522	49.8%	(100.09
Other Materials	24,662	-	-	-	-	7,778	44.6%	(100.09
Contracted services	6,387	-	-	-	-	1,353	25.7%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	48,553	-	-	-	-	9,246	19.0%	(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10,535					13,718		
Transfers recognised - capital	59,122	-	-	-	-	15,163	32.8%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69,658			-		28,881		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69,658	-		-		28,881		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	69,658					28,881		
Share of surplus/ (deficit) of associate	_	_		-		-	-	
Surplus/(Deficit) for the year	69,658					28.881		

			2018/19		201	7/18		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	59.122	_			_			
National Government	59.122							
Provincial Government	00,122							
District Municipality			_					-
Other transfers and grants	-					-	-	-
Transfers recognised - capital	59,122							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59,122						-	
Governance and Administration	-	-	-	-			-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10,500	-	-	-	-	-	-	-
Planning and Development Road Transport	10.500	-	-			-	-	-
Fournamental Protection	10,500		-	_	-		-	-
Trading Services	48.622	-						_
Electricity	40,022		1	1			-	
Water	48.622		1	1	1	-		1
Waste Water Management	40,022				1		-	
Waste Management	-	-	_	_	-	-	-	-
Other	-	_			-			

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/1
			appropriation	· ·	% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	238,523	-	-	-	-	79,059	39.8%	(100.0%
Property rates, penalties and collection charges	4.800		-			603	10.6%	(100.0%
Service charges	47,161	-	-	-	-	5,371	12.4%	(100.0%
Other revenue	37.440	-				25.007	99.2%	(100.0%
Government - operating	86,350	-	-		-	32,720	43.1%	(100.0%
Government - capital	59.122		_		-	15.163	32.8%	(100.0%
Interest	3,650	-	-		-	195	9.3%	(100.0%
Dividends		-	-	-	-	-	-	
Payments	(167,161)		-	-		(76,969)	51.1%	(100.0%
Suppliers and employees	(166,161)	-	-	-	-	(76,851)	51.2%	(100.0%
Finance charges	(1,000)	-	-	-	-	(118)	22.2%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71,362		-			2,090	4.4%	(100.0%
Cash Flow from Investing Activities								
Receipts	4,675		-				-	
Proceeds on disposal of PPE	4,675	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59,122)		-			(4,805)	10.7%	(100.0%
Capital assets	(59,122)	-		-	-	(4,805)	10.7%	(100.0%
Net Cash from/(used) Investing Activities	(54,447)				-	(4,805)	11.9%	(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	16,915	-	-			(2,714)	(35.5%)	(100.0%
Cash/cash equivalents at the year begin:	11,138	-	-	-	-	378	10.8%	(100.0%
Cash/cash equivalents at the year end:	28.053					(2,336)	(21.0%)	(100.0%
Jou on.	20,000	1	1			(2,000)	(21.070)	(100.0)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-			-			-		-		-			
Debtors Age Analysis By Customer Group														
Organs of State				-	-	-	-	-		-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days Days	s 61 - 90 Days Over 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mr Thabo Ben Mothogoane(Acting)	014 543 2004
Cinemaiol Monogone	Mr. Cinha Massassa (Antina)	014 643 2004

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2018/19						2017/18		
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1	
Operating Revenue and Expenditure									
Operating Revenue	741,999	259,494	35.0%	259,494	35.0%	221.743	29.8%	17.0%	
Property rates	124.692	37.401	30.0%	37.401	30.0%	28.984	26.4%	29.09	
Property rates - penalties and collection charges	124,002	01,401	- 00.070	07,401	00.070	20,004	20.470	25.0	
Service charges - electricity revenue	_	_	_	_	_	_	_		
Service charges - water revenue	130.716	47.707	36.5%	47,707	36.5%	19.003	13.4%	151.19	
Service charges - sanitation revenue	3.195	737	23.1%	737	23.1%	531	12.2%	38.7	
Service charges - refuse revenue	11.114	2.998	27.0%	2.998	27.0%	2.641	7.4%	13.5	
Service charges - other		(1,636)	-	(1.636)	-		-	(100.09	
Rental of facilities and equipment	-	1		1	-	9,166	-	(100.09	
Interest earned - external investments	6.900	(87)	(1.3%)	(87)	(1.3%)	89	.9%	(198.3%	
Interest earned - outstanding debtors	64,000	11,656	18.2%	11,656	18.2%	3,498	6.8%	233.25	
Dividends received	1	-		-	1	711		(100.0%	
Fines	5.000	-		_	-	-	-		
Licences and permits	600			-	-	-	-	-	
Agency services	-	-		_	-	-	-		
Transfers recognised - operational	393,082	161,137	41.0%	161,137	41.0%	155,633	40.8%	3.5	
Other own revenue	2,700	(421)	(15.6%)	(421)	(15.6%)	1,486	75.2%	(128.3%	
Gains on disposal of PPE	-	- 1	- 1	-	- 1	-	-		
Operating Expenditure	858.517	183,437	21.4%	183,437	21.4%	172,204	20.2%	6.5%	
Employee related costs	233.218	48 728	20.9%	48 728	20.9%	43.708	20.1%	11.55	
Remuneration of councillors	28.852	4,648	16.1%	4,648	16.1%	4.412	16.4%	5.49	
Debt impairment	106.186	25,446	24.0%	25.446	24.0%	12,113	13.1%	110.19	
Depreciation and asset impairment	130,138	32,535	25.0%	32,535	25.0%	27,173	22.9%	19.7	
Finance charges	7,000	133	1.9%	133	1.9%		-	(100.09	
Bulk purchases	80,000	11,528	14.4%	11,528	14.4%	13,728	18.8%	(16.09	
Other Materials	6,058	2,907	48.0%	2,907	48.0%	199	-	1,358.6	
Contracted services	154,498	28,746	18.6%	28,746	18.6%	33,264	133.3%	(13.69	
Transfers and grants	1 -		- 1	-	-		-		
Other expenditure	112,567	28,765	25.6%	28,765	25.6%	37,607	15.8%	(23.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(116,517)	76,057		76,057		49,539			
Transfers recognised - capital	204,883	-	-	-	-	-	-		
Contributions recognised - capital	. ,		-	-	-	-	-	-	
Contributed assets					-	-	-		
Surplus/(Deficit) after capital transfers and contributions	88,366	76,057		76,057		49,539			
Taxation	-		-		-		-	-	
Surplus/(Deficit) after taxation	88,366	76,057		76,057		49,539			
Attributable to minorities	-		-		-		-		
Surplus/(Deficit) attributable to municipality	88,366	76,057		76,057		49,539			
Share of surplus/ (deficit) of associate	-		-		-		-		
Surplus/(Deficit) for the year	88,366	76,057		76,057		49,539			

•			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	241,734	32,900	13.6%	32,900	13.6%	13.092	6.1%	151.3%
National Government	142.884	29.418	20.6%	29,418	20.6%	11.472	6.1%	156.4%
Provincial Government	62,000		-	-	-	,	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-		-	-
Transfers recognised - capital	204,884	29,418	14.4%	29,418	14.4%	11,472	6.1%	156.4%
Borrowing	14,000	-	-	-	-	-	-	-
Internally generated funds	22,850	3,482	15.2%	3,482	15.2%	1,620	8.1%	114.9%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	241,734	32,900	13.6%	32,900	13.6%	13,092	6.1%	151.3%
Governance and Administration	10,500		-	-	-	366	7.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	10,500	-	-	-	-	21	.4%	(100.0%)
Corporate Services	-	-	-	-	-	345	-	(100.0%)
Community and Public Safety	26,724	8	-	8	-	1,254	3.4% 3.5%	(99.4%)
Community & Social Services Sport And Recreation	21,974 250	8		8	-	1,254	3.5%	(99.4%)
Sport And Recreation Public Safety	4.500			-	-	-	-	-
Housing	4,300			-	-	-		
Health	_	-	-	-	-	-		· ·
Economic and Environmental Services	48,598	12.950	26.6%	12.950	26.6%	3,472	5.7%	273.0%
Planning and Development	-10,000	12,000	20.070	12,000		0,412		2.0.0.0
Road Transport	48.598	12.950	26.6%	12.950	26.6%	3.472	5.7%	273.0%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	155,912	19,942	12.8%	19,942	12.8%	8,000	7.1%	149.3%
Electricity	9,800	-	-	-	-	-	-	-
Water	107,689	6,551	6.1%	6,551	6.1%	7,323	9.6%	(10.5%)
Waste Water Management	27,000	8,994	33.3%	8,994	33.3%	677	8.0%	1,229.5%
Waste Management	11,423	4,396	38.5%	4,396	38.5%	-	-	(100.0%)
Other	-		-	-	-		-	-

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнаціон		арргорпацоп	
Cash Flow from Operating Activities Receipts	840.146	279.092	33.2%	279.092	33.2%	217.653	27.8%	28.2%
Property rates, penalties and collection charges	115.653	9.862	8.5%	9.862	8.5%	15.694	16.7%	(37.2%)
Service charges	91,240	15,974	17.5%	15,974	17.5%	4,328	5.3%	269.1%
Other revenue	3,350	266	8.0%	266	8.0%	452	6.5%	(41.1%)
Government - operating	393,082	165,037	42.0%	165,037	42.0%	150,883	39.5%	9.4%
Government - capital	204,883	79,535	38.8%	79,535	38.8%	45,725	24.5%	73.9%
Interest	31,939	8,417	26.4%	8,417	26.4%	571	1.9%	1,374.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(622,191)		35.2%	(218,909)	35.2%	(207,475)	35.9%	5.5%
Suppliers and employees	(615,191)		35.6%	(218,776)	35.6%	(207,475)	36.4%	5.4%
Finance charges	(7,000)	(133)	1.9%	(133)	1.9%	-	-	(100.0%)
Transfers and grants			-		-		-	-
Net Cash from/(used) Operating Activities	217,955	60,183	27.6%	60,183	27.6%	10,178	5.0%	491.3%
Cash Flow from Investing Activities								
Receipts						-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(241,733)		13.4%	(32,321)	13.4%	(28,996)	13.5%	11.5%
Capital assets	(241,733)	(32,321)	13.4%	(32,321)	13.4%	(28,996)	13.5%	11.5%
Net Cash from/(used) Investing Activities	(241,733)	(32,321)	13.4%	(32,321)	13.4%	(28,996)	13.5%	11.5%
Cash Flow from Financing Activities								
Receipts	14.000					667	8.3%	(100.0%)
Short term loans	- 14,000	-			-	-	-	(100.070)
Borrowing long term/refinancing	14.000	-			-	667	8.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	(9,500)					(708)	8.3%	(100.0%)
Repayment of borrowing	(9,500)	-	-	-	-	(708)	8.3%	(100.0%)
Net Cash from/(used) Financing Activities	4,500		-			(41)	8.2%	(100.0%)
Net Increase/(Decrease) in cash held	(19,278)	27,862	(144.5%)	27,862	(144.5%)	(18,859)	169.7%	(247.7%)
Cash/cash equivalents at the year begin:	30,982	4,097	13.2%	4,097	13.2%	30,791	61.6%	(86.7%)
Cash/cash equivalents at the year end:	11,704	31,959	273.1%	31,959	273.1%	11,931	30.7%	167.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15,957	4.3%	15,307	4.2%	11,236	3.1%	325,797	88.5%	368,297	43.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,618	5.6%	10,349	5.4%	7,883	4.1%	161,945	84.9%	190,794	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	205	2.9%	211	2.9%	213	3.0%	6,555	91.2%	7,184	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	847	1.7%	851	1.7%	846	1.7%	48,316	95.0%	50,861	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,056	2.0%	3,856	1.9%	3,741	1.8%	191,957	94.3%	203,610	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	19	.1%	6	-	30,736	99.9%	30,766	3.6%	-	-	-	-
Total By Income Source	31,689	3.7%	30,593	3.6%	23,925	2.8%	765,305	89.9%	851,511	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7,052	4.5%	7,048	4.5%	6,788	4.3%	136,094	86.7%	156,981	18.4%	-	-		
Commercial	9,584	5.3%	10,686	5.9%	5,128	2.8%	155,627	86.0%	181,026	21.3%	-	-	-	
Households	14,872	2.9%	12,690	2.5%	11,621	2.3%	469,824	92.3%	509,007	59.8%	-	-	-	
Other	181	4.0%	168	3.7%	388	8.6%	3,759	83.6%	4,497	.5%	-	-	-	
Total By Customer Group	31.689	3.7%	30.593	3.6%	23.925	2.8%	765.305	89.9%	851.511	100.0%				

Part 5: Creditor Age Analysis

	0 - 31) Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	565	95.0%	30	5.0%	-	-	-	-	595	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	565	95.0%	30	5.0%	-			-	595	100.09

Contact Details
Municipal Manager

Municipal Manager	Mr Mokopane Vaaltyn Letsoalo	014 555 1307
Cinemaiol Manager	Mr. III. Fauric (Antion)	044 555 4250

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	329.874	134,635	40.8%	134.635	40.8%	137,100	42.8%	(1.8%
Property rates	020,014	.01,000	40.070	.04,000		.07,100		(1.070
Property rates - penalties and collection charges	_	_	_		_	_		_
Service charges - electricity revenue	-				-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1,500	189	12.6%	189	12.6%	286	26.0%	(33.99
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-		-	-	-	-	-
Fines Licences and permits	-		-	1		-		-
Agency services		-	-		-	-		-
Transfers recognised - operational	328.124	134.250	40.9%	134.250	40.9%	136.718	42.9%	(1.89
Other own revenue	250	196	78.3%	196	78.3%	95	15.1%	106.2
Gains on disposal of PPE	-	-	-		-	-		-
Operating Expenditure	302,435	45.680	15.1%	45.680	15.1%	71,715	23.8%	(36.3%
Employee related costs	177.598	27.851	15.7%	27.851	15.7%	39.874	23.8%	(30.29
Remuneration of councillors	17,672	3.265	18.5%	3,265	18.5%	5.019	27.6%	(35.09
Debt impairment	,		-		-	-	-	(
Depreciation and asset impairment	15,000	-	-		-	-		-
Finance charges	100	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2,781	1	-	1	-	96	3.0%	(98.79
Contracted services	19,300	4,612	23.9%	4,612	23.9%	5,088	29.6%	(9.49
Transfers and grants			-		-	-		-
Other expenditure	69,985	9,952	14.2%	9,952	14.2%	21,637	30.2%	(54.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27,439	88,955		88,955		65,385		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27,439	88,955		88,955		65,385		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27,439	88,955		88,955		65,385		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27,439	88,955		88,955		65,385		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27,439	88,955		88,955		65,385		

•			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	19.671	55	.3%	55	.3%		-	(100.0%)
National Government		-	-		-		-	
Provincial Government			-				-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital		-	-				-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19,671	55	.3%	55	.3%		-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19,671	55	.3%	55	.3%			(100.0%
Governance and Administration	2,084	47	2.2%	47	2.2%		-	(100.0%
Executive & Council	374	-	-	-	-	-	-	-
Budget & Treasury Office	1,710	21	1.2%	21	1.2%		-	(100.0%
Corporate Services	-	26	-	26	-	-	-	(100.0%
Community and Public Safety	733	9	1.2%	9	1.2%		-	(100.0%
Community & Social Services	158	9	5.5%	9	5.5%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	364	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	211	-	-	-	-	-	-	-
Economic and Environmental Services	16,855 4,728	-	-				-	-
Planning and Development	4,728	-		-	-	-	-	-
Road Transport Environmental Protection	12.127	-		-	-	-	-	-
Trading Services	12,127	1			-	-	-	-
Electricity	-							
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

•			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	329.874	137.821	41.8%	137.821	41.8%	137,100	42.8%	.5%
	323,014	137,021	41.076	137,021		137,100	42.076	.570
Property rates, penalties and collection charges Service charges	-	-	-	-	-		-	-
Other revenue	250	336	134.5%	336	134.5%	95	15.1%	254.3%
Government - operating	328,124	137,295	41.8%	137,295	41.8%	136,718	42.9%	.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	1,500	189	12.6%	189	12.6%	286	26.0%	(33.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(287,585)	(72,304)	25.1% 25.2%	(72,304)	25.1% 25.2%	(71,715)	24.5%	.8%
Suppliers and employees Finance charges	(287,485)	(72,304)	25.2%	(72,304)	25.2%	(71,715)	26.1%	.8%
Finance charges Transfers and grants	(100)	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42,289	65.517	154.9%	65,517	154.9%	65,385	234.1%	.2%
, , , , , , , , , , , , , , , , , , ,	42,200	00,011	104.070	00,011	104.575	00,000	204.170	
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	(19.672)	(55)	.3%	(55)	.3%	-		(100.0%)
Capital assets	(19,672)	(55)	.3%	(55)	.3%		-	(100.0%)
Net Cash from/(used) Investing Activities	(19,672)	(55)	.3%	(55)	.3%			(100.0%)
· / ·	(12,112)	(/		(,				(1001011)
Cash Flow from Financing Activities								
Receipts Short term loans			-		-		-	
	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	_	-	1	1	· ·
Payments								
Repayment of borrowing					-			
Net Cash from/(used) Financing Activities			-	-	-		-	-
Net Increase/(Decrease) in cash held	22,617	65,462	289.4%	65,462	289.4%	65,385	268.7%	.1%
Cash/cash equivalents at the year begin:	7,800	2,335	29.9%	2,335	29.9%	5,484	184.8%	(57.4%)
Cash/cash equivalents at the year end:	30.417	67,797	222.9%	67,797	222.9%	70,869	259.6%	(4.3%)
outerstant equivalents at the year one.	30,417	01,131	222.070	01,131	222.070	70,003	233.070	(4.576)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source				-	-			-	-	-				
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-		_	-	-	-	-	
Commercial					-			-	-		-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-		-	-		-	-	-	-	-	-		
Total By Customer Group														

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ma Massas Janesa	044 500 4504

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/1 to Q1 of 2018/
Operating Revenue and Expenditure								
Operating Revenue	141.559	67.684	47.8%	67.684	47.8%	63,437	47.9%	6.7
Property rates	17.475	16.618	95.1%	16.618	95.1%	16.643	102.3%	(.1
Property rates - penalties and collection charges	17,475	10,010	33.170	10,010	33.176	10,043	102.576	(-1
Service charges - electricity revenue		_	_	_	_	_	_	
Service charges - water revenue	_	_	-	-	_	-	-	
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	_		-	_	-		-	
Service charges - other			_	_	_	_	_	
Rental of facilities and equipment	2.300	483	21.0%	483	21.0%	444	20.6%	8.
Interest earned - external investments	3.700	1.017	27.5%	1.017	27.5%	1.180	31.9%	(13.8
Interest earned - outstanding debtors	-,	.,	-		-	.,	-	(
Dividends received	_		-	_	-		-	
Fines	374	10	2.5%	10	2.5%	7	10.6%	28.
Licences and permits		-	-	-	-		-	
Agency services	80			-	-		-	
Transfers recognised - operational	116,205	47,773	41.1%	47,773	41.1%	44,998	41.4%	6.
Other own revenue	1,424	1,784	125.3%	1,784	125.3%	165	10.6%	981.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	148,708	33,545	22.6%	33,545	22.6%	28,009	22.4%	19.8
Employee related costs	73.177	17.259	23.6%	17.259	23.6%	12.585	19.3%	37.
Remuneration of councillors	11,555	2,771	24.0%	2,771	24.0%	2,414	23.5%	14.
Debt impairment	4,000				-		-	
Depreciation and asset impairment	12,400	-	-	-	-	-	-	
Finance charges	60	5	8.7%	5	8.7%	486	45.1%	(98.9
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	5,600	1,131	20.2%	1,131	20.2%	1,236	25.9%	(8.5
Contracted services	9,773	1,204	12.3%	1,204	12.3%	1,852	29.9%	(35.0
Transfers and grants	10,023	1,882	18.8%	1,882	18.8%	875	35.0%	115.
Other expenditure	22,119	9,292	42.0%	9,292	42.0%	8,561	37.3%	8.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7,150)	34,140		34,140		35,428		
Transfers recognised - capital	28,867	4,254	14.7%	4,254	14.7%	7,880	26.4%	(46.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	21,717	38,394		38,394		43,308		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	21,717	38,394		38,394		43,308		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	21,717	38,394		38,394		43,308		
Share of surplus/ (deficit) of associate		-			-		-	
Surplus/(Deficit) for the year	21,717	38,394		38,394		43,308		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	32,709	14,545	44.5%	14,545	44.5%	6.971	20.5%	108.7%
National Government	27.424	9.099	33.2%	9.099	33.2%	6.064	21.4%	
Provincial Government	,	-		-		-,		-
District Municipality				-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	27,424	9,099	33.2%	9,099	33.2%	6.064	21.4%	50.09
Borrowing		-	-	-	-	-	-	
Internally generated funds	5,285	5,446	103.1%	5,446	103.1%	906	16.1%	501.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32,709	14,545	44.5%	14,545	44.5%	6,971	20.5%	108.79
Governance and Administration	2,295	1,633	71.1%	1,633	71.1%	42	1.8%	3,766.49
Executive & Council	980	1,606	163.9%	1,606	163.9%	24	1.6%	6,734.09
Budget & Treasury Office	1,315	27	2.0%	27	2.0%	-	-	(100.0%
Corporate Services	-	-	-	-	-	19	-	(100.09
Community and Public Safety	1,110		-		-	-	-	-
Community & Social Services	1,110	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29,304	12,913	44.1%	12,913	44.1%	6,928	22.5%	86.49
Planning and Development	11,404 17.900	12,913	113.2%	12,913	113.2%	6,928	22.5%	86.49
Road Transport Environmental Protection	17,900	-	-	-	-	-	-	-
		-		-	-	-	-	-
Trading Services Electricity							-	
Water							1	1
Waste Water Management					-			
Waste Management		_		_		_	_	
Other								

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	165,743	72,597	43.8%	72,597	43.8%	83,571	52.5%	(13.1%
Property rates, penalties and collection charges Service charges	13,106	10,969	83.7%	10,969	83.7%	10,965	82.6%	-
Other revenue	3,864	2,972	76.9%	2,972	76.9%	16,998	448.2%	(82.5%
Government - operating	116,205	48,772	42.0%	48,772	42.0%	45,334	41.7%	7.69
Government - capital	28,867	8,867	30.7%	8,867	30.7%	9,107	30.5%	(2.6%
Interest	3,700	1,017	27.5%	1,017	27.5%	1,167	31.5%	(12.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(132,308)		23.4%	(30,998)	23.4%	(34,922)	30.9%	(11.2%
Suppliers and employees	(121,617)		24.5%	(29,785)	24.5%	(33,225)	30.4%	(10.4%
Finance charges	(60)		82.4%	(49)	82.4%	(499)	46.3%	(90.1%
Transfers and grants	(10,631)	(1,163)	10.9%	(1,163)	10.9%	(1,197)	47.9%	(2.8%
Net Cash from/(used) Operating Activities	33,434	41,599	124.4%	41,599	124.4%	48,649	104.9%	(14.5%
Cash Flow from Investing Activities								
Receipts				-				-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32,709)		51.8%	(16,945)	51.8%	(9,151)	26.9%	85.29
Capital assets	(32,709)	(16,945)	51.8%	(16,945)	51.8%	(9,151)	26.9%	85.29
Net Cash from/(used) Investing Activities	(32,709)	(16,945)	51.8%	(16,945)	51.8%	(9,151)	26.9%	85.29
Cash Flow from Financing Activities								
Receipts				-	-		-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	(7,442)	-	(100.0%
Repayment of borrowing	-	-	-	-	-	(7,442)	-	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	-	-	(7,442)	-	(100.0%
Net Increase/(Decrease) in cash held	726	24,654	3,398.0%	24,654	3,398.0%	32,055	259.7%	(23.1%
Cash/cash equivalents at the year begin:	7,171	46,071	642.5%	46,071	642.5%	41,189	62.0%	11.99
Cash/cash equivalents at the year end:	7.896	70,725	895.7%	70.725	895.7%	73.244	92.9%	(3.4%
	1 .,	,		,			1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	То	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	5,960	25.0%	-	-	17,867	75.0%	23,827	84.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	362	8.1%	191	4.3%	177	4.0%	3,743	83.7%	4,473	15.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-			-	-	-	-	-	-	-
Other	-			-	-			-	-	-	-	-	-	-
Total By Income Source	362	1.3%	6,151	21.7%	177	.6%	21,610	76.4%	28,300	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State			688	14.1%			4,200	85.9%	4,888	17.3%		-		-
Commercial	316	1.4%	5,439	23.4%	149	.6%	17,383	74.6%	23,287	82.3%	-	-	-	-
Households	46	37.0%	23	18.7%	28	22.6%	27	21.8%	125	.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	362	1.3%	6.151	21.7%	177	.6%	21,610	76.4%	28,300	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Patience Lekgetho (ACTING)	018 330 7000
Cinemaiol Manager	Ma Debilla Manuslanese (ACTINO)	049 220 7000

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	I
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	207.953	11.111	5.3%	11,111	5.3%	71.733	39.9%	(84.5%
Property rates	28.462	3.472	12.2%	3.472	12.2%	4.950	33.1%	(29.9
Property rates - penalties and collection charges	20,402	3,472	12.276	3,472	12.2%	4,350	33.1%	(29.9
Service charges - electricity revenue	43.483	2.950	6.8%	2.950	6.8%	4.039	9.9%	(27.0
Service charges - water revenue	6.382	1,114	17.5%	1,114	17.5%	1,612	29.9%	(30.9
Service charges - sanitation revenue	7.250	1.803	24.9%	1.803	24.9%	58.626	852.7%	(96.9
Service charges - refuse revenue	9.769	1,760	18.0%	1,760	18.0%	2,477	26.7%	(29.0
Service charges - other	-,	.,,	-	.,		-,		(==::
Rental of facilities and equipment	396		-	-	-	-	-	
Interest earned - external investments	112		_	_	_	_	_	
Interest earned - outstanding debtors		-	-	-	-	-	-	
Dividends received	20		-	-	-	-	-	
Fines	96	0	.4%	0	.4%	0	.3%	57.
Licences and permits	3,263	-	-	-	-	-	-	
Agency services					-	-	-	
Transfers recognised - operational	107,766	-	-	-	-	-	-	
Other own revenue	954	13	1.3%	13	1.3%	29	1.2%	(57.
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	200.323	17.204	8.6%	17.204	8.6%	60.063	33.2%	(71.49
Employee related costs	86.773	7.223	8.3%	7.223	8.3%	45.648	59.2%	(84.2
Remuneration of councillors	12,166	2,192	18.0%	2,192	18.0%	2,371	23.6%	(7.5
Debt impairment	5,422			-	-		-	
Depreciation and asset impairment	12,618	-	-	-	-	-	-	
Finance charges	336	-	-	-	-	-	-	
Bulk purchases	41,358	4,541	11.0%	4,541	11.0%	8,827	25.7%	(48.6
Other Materials	12,320	0	-	0	-	11	.1%	(95.5
Contracted services	10,106	2,429	24.0%	2,429	24.0%	1,793	35.4%	35.
Transfers and grants	-	-	-	-	-	93	-	(100.0
Other expenditure	19,225	818	4.3%	818	4.3%	1,320	4.7%	(38.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
urplus/(Deficit)	7,630	(6,092)		(6,092)		11,670		
Transfers recognised - capital	51,044	-			-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	58,674	(6,092)		(6,092)		11,670		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	58,674	(6,092)		(6,092)		11,670		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	58,674	(6,092)		(6,092)		11,670		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	58,674	(6,092)		(6,092)		11.670		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	51.044					12,212	41.1%	(100.0%
National Government	49.844					12,212	41.1%	(100.0%
Provincial Government	40,044					12,212	41.176	(100.076
District Municipality								
Other transfers and grants	1.200				_			
Transfers recognised - capital	51,044		_		_	12,212	41.1%	(100.0%
Borrowing			-		-	12,212		(100.070
Internally generated funds			-		-	-		
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51,044			-		12,212	41.1%	(100.0%
Governance and Administration	1,200		-			-	-	
Executive & Council	1,200	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10,550		-		-		-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	10,550	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-		-	-	-	-	-
Economic and Environmental Services	39.294	-	-	-	-	12,212		(100.0%
Planning and Development	39,294	-	-			12,212	41.1%	(100.0%
Road Transport	39.294	1	-	1	-	12.212	41.1%	(100.0%
Environmental Protection	39,294		1		-	12,212	41.176	(100.0%
Trading Services								
Electricity	1]]	-		
Water	_	_	-		_	-		
Waste Water Management	-		-		-	-		
Waste Management	-		-		-	-		-
Other			-	-	-	-	-	-

	1		2018/19			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргориации		арргорпацоп	
Cash Flow from Operating Activities	057.707	407.404	40 40/	407.404	40.40/	70 450	40.40/	00.70/
Receipts	257,797	127,421	49.4%	127,421	49.4%	76,459	40.1%	66.7%
Property rates, penalties and collection charges Service charges	28,462 66,884	5,208 14,730	18.3% 22.0%	5,208 14,730	18.3% 22.0%	1,165 8,256	13.0% 16.7%	347.0% 78.4%
Other revenue	4,709	2,923	62.1%	2,923	62.1%	8,195	178.7%	(64.3%)
Government - operating	107,766	75,560	70.1%	75,560	70.1%	41,143	42.1%	83.7%
Government - capital	49,844	29,000	58.2%	29,000	58.2%	17,700	59.5%	63.8%
Interest	112	-	-	-	-	-	-	-
Dividends	20	-	-	-	-	-	-	-
Payments	(182,184)	(41,123)	22.6%	(41,123)	22.6%	(60,402)	38.7%	(31.9%)
Suppliers and employees	(181,848)	(41,123)	22.6%	(41,123)	22.6%	(60,402)	38.7%	(31.9%)
Finance charges	(336)	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	75.614	86,298	114.1%	86.298	114.1%	16.057	46.7%	437.4%
Net Cash Holli/(used) Operating Activities	73,014	00,230	114.170	00,230	114.176	10,037	40.770	437.470
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	(51,044)	(12,123)	23.8%	(12,123)	23.8%	(13,214)	44.4%	(8.3%)
Capital assets	(51,044)	(12,123)	23.8%	(12,123)		(13,214)	44.4%	(8.3%)
Net Cash from/(used) Investing Activities	(51,044)	(12,123)	23.8%	(12,123)	23.8%	(13,214)	44.4%	(8.3%)
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	24,570	74,175	301.9%	74,175	301.9%	2,843	61.5%	2,509.2%
Cash/cash equivalents at the year begin:	9,506	301	3.2%	301	3.2%	3,723	(2,586.0%)	(91.9%)
Cash/cash equivalents at the year end:	34,076	74,476	218.6%	74,476	218.6%	6,566	146.6%	1.034.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	436	2.1%	684	3.4%	600	3.0%	18,612	91.5%	20,332	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,385	5.1%	1,514	5.6%	1,216	4.5%	22,981	84.8%	27,096	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,684	2.7%	1,651	2.7%	1,604	2.6%	56,342	91.9%	61,281	35.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	837	2.7%	954	3.0%	938	3.0%	28,740	91.3%	31,469	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	861	2.7%	971	3.0%	944	3.0%	29,074	91.3%	31,851	18.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	0	-		-	-	-	168	100.0%	168	.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	
Other	82	5.2%	54	3.4%	44	2.8%	1,391	88.6%	1,571	.9%	-	-	-	
Total By Income Source	5,284	3.0%	5,828	3.4%	5,347	3.1%	157,308	90.5%	173,767	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	464	19.0%	460	18.8%	436	17.8%	1,087	44.4%	2,447	1.4%	-	-		
Commercial	972	6.3%	933	6.0%	785	5.1%	12,733	82.6%	15,423	8.9%	-	-	-	
Households	3,818	2.4%	4,417	2.8%	4,126	2.6%	143,794	92.1%	156,153	89.9%	-	-	-	
Other	30	(11.7%)	19	(7.6%)	-	-	(306)	119.3%	(257)	(.1%)	-	-	-	
Total By Customer Group	5,284	3.0%	5.828	3.4%	5.347	3.1%	157.308	90.5%	173,767	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,977	37.6%	-	-	4,949	62.4%	-	-	7,926	21.3%
Bulk Water	25	28.3%	25	28.3%	39	43.4%	-	-	89	.2%
PAYE deductions	965	100.0%	-	-	-	-	-	-	965	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1,349	15.1%	1,433	16.0%	1,288	14.4%	4,877	54.5%	8,947	24.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,165	51.7%	1,004	7.2%	2,759	19.9%	2,932	21.2%	13,860	37.2%
Auditor-General	744	73.5%	251	24.8%	5	.5%	12	1.2%	1,012	2.7%
Other	163	3.7%	191	4.3%	4	.1%	4,091	92.0%	4,449	11.9%
Total	13.387	35.9%	2,904	7.8%	9.044	24.3%	11.912	32.0%	37.248	100.0%

Contact Details

Municipal Manager	Mr D.H Moate	053 948 0900
Financial Manager	Ma Massas Viinnamass	053 049 0000

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

·			2018/19			201	17/18	I
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	917.199	207.059	22.6%	207.059	22.6%	44,891	6.0%	361.2%
Property rates	293.396	59.199	20.2%	59.199	20.2%	37.388	17.2%	58.35
Property rates - penalties and collection charges	250,000	00,100	20.270	00,100	20270	01,000	17.270	
Service charges - electricity revenue	_			-	-	-	_	-
Service charges - water revenue	179.382	27.076	15.1%	27.076	15.1%	(3,009)	(2.5%)	(1.000.09
Service charges - sanitation revenue	43.604		-	-	-	(4,471)	(11.2%)	(100.0%
Service charges - refuse revenue	38,299	13,232	34.5%	13,232	34.5%	6,045	19.0%	118.95
Service charges - other	-		-	-	-	2	-	(100.0%
Rental of facilities and equipment	11,352	1,102	9.7%	1,102	9.7%	994	9.6%	10.95
Interest earned - external investments	2,807	2	.1%	2	.1%	0		215.49
Interest earned - outstanding debtors	70,153	7,922	11.3%	7,922	11.3%	5,404	8.2%	46.69
Dividends received	-			-	-			
Fines	10,041	78	.8%	78	.8%	180	1.9%	(56.7%
Licences and permits	4,139	156	3.8%	156	3.8%	819	22.2%	(81.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	241,728	97,427	40.3%	97,427	40.3%	1,820	.8%	5,253.19
Other own revenue	22,300	865	3.9%	865	3.9%	(283)	(1.9%)	(405.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	751,797	70,591	9.4%	70,591	9.4%	60,405	8.3%	16.9%
Employee related costs	240.000	37.704	15.7%	37.704	15.7%	37.283	15.0%	1.19
Remuneration of councillors	26,301	7,223	27.5%	7,223	27.5%	5,686	25.2%	27.09
Debt impairment	143,175			-	-			-
Depreciation and asset impairment	100,515	-	-	-	-	1,020	1.0%	(100.0%
Finance charges	3,958	898	22.7%	898	22.7%	-	-	(100.0%
Bulk purchases	83,374	1,641	2.0%	1,641	2.0%	-	-	(100.0%
Other Materials	3,100	3,297	106.3%	3,297	106.3%	2,927	94.4%	12.69
Contracted services	57,059	13,049	22.9%	13,049	22.9%	14,437	32.3%	(9.6%
Transfers and grants	1,000	-	-	-	-	3	-	(100.0%
Other expenditure	93,314	6,779	7.3%	6,779	7.3%	(953)	(1.0%)	(811.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	165,403	136,468		136,468		(15,514)		
Transfers recognised - capital	60,004	20,000	33.3%	20,000	33.3%	5,635	8.6%	254.95
Contributions recognised - capital	-			-	-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	225,407	156,468		156,468		(9,879)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	225,407	156,468		156,468		(9,879)		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	225,407	156,468		156,468		(9,879)		
Share of surplus/ (deficit) of associate		-	-		-		-	-
Surplus/(Deficit) for the year	225,407	156,468		156,468		(9,879)		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	148.744	4,666	3.1%	4.666	3.1%	7.845	5.6%	(40.5%)
National Government	60.004	4,000	3.170	4,000	3.170	1,045	3.070	(40.570
Provincial Government	00,004							
District Municipality								
Other transfers and grants			_		_			
Transfers recognised - capital	60.004				_		_	
Borrowing	56,640				-	-	-	
Internally generated funds	32,100	4,666	14.5%	4,666	14.5%	7,845	42.8%	(40.5%
Public contributions and donations	-	-	-	-	-		-	
Capital Expenditure Standard Classification	148,744	4,666	3.1%	4,666	3.1%	7,845	5.6%	(40.5%
Governance and Administration	3,200	1,610	50.3%	1,610	50.3%	7,040	-	(77.1%
Executive & Council	1,100	1,610	146.4%	1,610	146.4%	-	-	(100.0%
Budget & Treasury Office	2,100	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	7,040	-	(100.09
Community and Public Safety	44,000	821	1.9%	821	1.9%	-	-	(100.0%
Community & Social Services	41,000	821	2.0%	821	2.0%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		· .	-	· .	-			
Economic and Environmental Services	84,544 5.600	1	-	1	-	805	1.3%	(99.8%
Planning and Development Road Transport	78.944		-	1	-	805	1.3%	(100.09
Environmental Protection	70,344			-		003	1.376	(100.03
Trading Services	17.000	2.234	13.1%	2.234	13.1%			(100.0%
Electricity	17,000	2,234	13.170	2,234	13.176	-] [(100.0%
Water	12.000	_	_	_	_	-	-	
Waste Water Management	3,500	2,234	63.8%	2,234	63.8%	-	-	(100.0%
Waste Management	1,500		-		-	-	-	-
Other			-			-		-

			2018/19			20	17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	741,639	170,059	22.9%	170,059	22.9%	184,954	27.7%	(8.1%)
Property rates, penalties and collection charges Service charges	190,707 173,938	47,247 34,694	24.8% 19.9%	47,247 34,694	24.8% 19.9%	19,036 32,652	12.5% 23.7%	148.2% 6.3%
Other revenue Government - operating	26,988 241.728	58,686 6.482	217.5% 2.7%	58,686 6.482	217.5% 2.7%	22,695 1.820	76.0% .8%	158.6% 256.2%
Government - capital Interest	60,004 48,274	20,000 2,949	33.3% 6.1%	20,000 2,949	33.3% 6.1%	100,152 8,600	153.4% 17.9%	(80.0%) (65.7%)
Dividends Payments Suppliers and employees	(507,107) (503,149)	(349,357) (347,964)	68.9% 69.2%	(349,357) (347,964)	68.9% 69.2%	(150,490) (150,487)	30.7% 30.8%	132.1% 131.2%
Finance charges Transfers and grants	(3,958)	(1,393)	35.2%	(1,393)	35.2%	(3)	= -	(100.0%) (100.0%)
Net Cash from/(used) Operating Activities	234,532	(179,298)	(76.4%)	(179,298)	(76.4%)	34,464	19.5%	(620.2%)
Cash Flow from Investing Activities								
Receipts			-					
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(92,104)	225,106	(244.4%)	225,106	(244.4%)	3,615	(5.5%)	6,127.4%
Capital assets	(92,104)	225,106	(244.4%)	225,106	(244.4%)	3,615	(5.5%)	6,127.4%
Net Cash from/(used) Investing Activities	(92,104)	225,106	(244.4%)	225,106	(244.4%)	3,615	(5.5%)	6,127.4%
Cash Flow from Financing Activities								
Receipts		(8,406)		(8,406)	-	(78,751)		(89.3%)
Short term loans	-	(2)	-	(2)	-	(26,431)		(100.0%)
Borrowing long term/refinancing	-	(10,912)	-	(10,912)	-	(52,398)	-	(79.2%)
Increase (decrease) in consumer deposits	-	2,507	-	2,507	-	79	-	3,076.0%
Payments	(56,640)	(55,039)	97.2%	(55,039)	97.2%	31,018	(47.5%)	(277.4%)
Repayment of borrowing	(56,640)	(55,039)	97.2%	(55,039)	97.2%	31,018	(47.5%)	(277.4%)
Net Cash from/(used) Financing Activities	(56,640)	(63,445)	112.0%	(63,445)	112.0%	(47,732)	73.2%	32.9%
Net Increase/(Decrease) in cash held	85,788	(17,638)	(20.6%)	(17,638)	(20.6%)	(9,653)	(21.1%)	82.7%
Cash/cash equivalents at the year begin:	(16,001)	3,341	(20.9%)	3,341	(20.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	69,787	(14,296)	(20.5%)	(14,296)	(20.5%)	(9,653)	(52.6%)	48.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14,915	4.8%	11,614	3.8%	12,267	4.0%	268,893	87.4%	307,689	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20,614	5.0%	16,794	4.1%	14,762	3.6%	361,785	87.4%	413,955	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,342	3.8%	2,655	3.0%	2,424	2.8%	79,063	90.4%	87,484	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,964	3.6%	2,439	3.0%	2,217	2.7%	74,102	90.7%	81,721	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	485	23.4%	308	14.9%	44	2.1%	1,238	59.6%	2,075	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7,333	2.1%	7,194	2.1%	7,014	2.0%	325,114	93.8%	346,655	28.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-			-	-	-	-	-	-	-
Other	(49,319)	886.9%	2,349	(42.2%)	2,272	(40.9%)	39,137	(703.8%)	(5,561)	(.5%)	-	-	-	-
Total By Income Source	334		43,354	3.5%	40,998	3.3%	1,149,332	93.1%	1,234,019	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(30,709)	(6.9%)	16,306	3.6%	14,352	3.2%	447,506	100.0%	447,455	36.3%	-	-		
Commercial	13,702	9.5%	6,266	4.3%	6,195	4.3%	118,177	81.9%	144,341	11.7%	-	-	-	-
Households	17,341	2.7%	20,782	3.2%	20,451	3.2%	583,649	90.9%	642,223	52.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	334		43,354	3.5%	40,998	3.3%	1.149.332	93.1%	1.234.019	100.0%				

Part 5: Creditor Age Analysis

	0 - 31) Days	31 - 6) Days	61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7,394	2.7%	-	-	7,671	2.8%	257,796	94.5%	272,861	73.2%
PAYE deductions	3,303	100.0%	-	-	-	-	-	-	3,303	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,111	22.2%	91	.1%	65,820	69.1%	8,247	8.7%	95,269	25.69
Auditor-General	1,135	95.8%	12	1.0%	38	3.2%	-	-	1,185	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	32,944	8.8%	102		73,530	19.7%	266,043	71.4%	372,619	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Mooketsi Molamu	018 389 0212
Cinemain! Manager	Mr Davisso Attis Manie	049 390 0360

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	496.643	100.103	20.2%	100.103	20.2%	98.604	24.3%	1.59
Property rates	55.000	14.775	26.9%	14.775	20.2%	(1.093)	(2.0%)	(1.452.19
Property rates - penalties and collection charges	33,000	14,773	20.9%	14,775	20.9%	(1,003)	(2.0%)	(1,452.1)
Service charges - electricity revenue	184.000	43.662	23.7%	43.662	23.7%	72.749	42.3%	(40.0
Service charges - electricity revenue Service charges - water revenue	54.000	13.153	24.4%	13.153	24.4%	9.828	25.9%	33.8
Service charges - water revenue Service charges - sanitation revenue	32,000	9.220	28.8%	9,220	28.8%	7.050	70.5%	30.0
Service charges - sanitation revenue	13.000	5.403	41.6%	5,403	41.6%	3.582	27.6%	50.0
Service charges - retuse revenue Service charges - other	4.250	93	2.2%	93	2.2%	3,302	27.0%	(100.0
Rental of facilities and equipment	2.000	142	7.1%	142	7.1%	92	2.6%	54.
Interest earned - external investments	1.000	142	7.170	142	7.170	32	2.070	54.
Interest earned - external investments Interest earned - outstanding debtors	28.000	12.768	45.6%	12.768	45.6%	6.044	134.3%	111.
Dividends received	20,000	12,700	43.0%	12,700	43.0%	0,044	134.376	111.
Dividends received Fines	200	- 6	2.8%	- 6	2.8%	0	.1%	2.140.
Licences and permits	300	67	22.0%	67	22.2%	76	25.3%	(12.3
	4.000	116	2.9%	116	2.9%	31	.8%	277.
Agency services Transfers recognised - operational	116,893	480	.4%	480	.4%	31	.076	(100.0
Other own revenue	2.000	187	9.3%	187	9.3%	244	12.2%	(23.6
Gains on disposal of PPE	2,000	32	9.3%	32	9.3%	244	12.2%	(100.0
	467.243	87,410	18.7%	87.410	18.7%	74.836	18.7%	16.8
Operating Expenditure								
Employee related costs	184,000	46,592 2 998	25.3% 20.4%	46,592	25.3%	44,944	26.8%	3.
Remuneration of councillors	14,700			2,998	20.4%	2,892	19.7%	3.
Debt impairment	39,340	122	.3%	122	.3%	-	-	(100.0
Depreciation and asset impairment	50,123 930	9.822	1.056.1%	9.822	1.056.1%	-	-	(400.0
Finance charges							-	(100.0
Bulk purchases	90,000	20,785	23.1%	20,785	23.1%	15,757	16.4%	31.
Other Materials	34,150	3,548	10.4%	3,548	10.4%	3,234	18.0%	9.1
Contracted services	25,000	1,102	4.4%	1,102	4.4%	3,894	20.0%	(71.7
Transfers and grants	11,000	68	.6%	68	.6%	1,263	11.5%	(94.6
Other expenditure	18,000	2,373	13.2%	2,373	13.2%	2,853	14.5%	(16.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	29,400	12,693		12,693		23,768		
Transfers recognised - capital	45,851	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	75,251	12,693		12,693		23,768		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	75,251	12,693		12,693		23,768		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	75,251	12,693		12,693		23,768		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	75,251	12,693		12,693		23,768		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	45,851	8,176	17.8%	8.176	17.8%	13.914	25.2%	(41.2%)
National Government	45.851	8.176	17.8%	8,176	17.8%	13,914	25.2%	(41.2%)
Provincial Government	40,001	0,170	11.070	0,170	17.070	10,514	25.270	(41.270
District Municipality								
Other transfers and grants			_		_			
Transfers recognised - capital	45.851	8,176	17.8%	8,176	17.8%	13,914	25.2%	(41.2%
Borrowing			-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45,851	8,176	17.8%	8,176	17.8%	13,914	25.2%	(41.2%)
Governance and Administration			-	-		-	-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services Planning and Development	35,851	8,176	22.8%	8,176	22.8%	8,816	23.7%	(7.3%
Road Transport	35.851	8.176	22.8%	8.176	22.8%	8.816	23.7%	(7.3%
Environmental Protection	33,031	0,170	22.0%	0,170	22.0%	0,010	23.176	(1.5%
Trading Services	10.000					5.099	28.3%	(100.0%
Electricity	10,000					5,099	28.3%	(100.0%
Water	-	_	_	_	_	-	-	(100.0%
Waste Water Management	_	_	_	-	_	-	-	
Waste Management	_	_	_	-	_	-	-	
Other				-	-	-	-	

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	424,894	123,434	29.1%	123,434	29.1%	116,014	28.1%	6.4%
Property rates, penalties and collection charges Service charges	33,000 215,150	10,399 43,392	31.5% 20.2%	10,399 43,392	31.5% 20.2%	8,489 39,426	23.7% 19.3%	22.55 10.15
Other revenue	8,500	429	5.1%	429	5.1%	394	3.9%	9.19
Government - operating	116,893	49,534	42.4%	49,534	42.4%	43,121	42.3%	14.99
Government - capital	45,851	6,912	15.1%	6,912	15.1%	18,540	33.6%	(62.7%
Interest	5,500	12,768	232.2%	12,768	232.2%	6,044	109.9%	111.39
Dividends	-	-	-	-	-	-	-	-
Payments	(427,780)	(109,784)	25.7%	(109,784)	25.7%	(115,479)	21.1%	(4.9%
Suppliers and employees	(415,850)	(109,716)	26.4%	(109,716)	26.4%	(114,206)	21.3%	(3.99
Finance charges	(930)	-	-	-	-	-	-	-
Transfers and grants	(11,000)	(68)	.6%	(68)	.6%	(1,273)	11.6%	(94.69
Net Cash from/(used) Operating Activities	(2,886)	13,650	(473.0%)	13,650	(473.0%)	535	(.4%)	2,449.99
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	(45,851)	(7,913)	17.3%	(7,913)	17.3%		-	(100.0%
Capital assets	(45,851)	(7,913)	17.3%	(7,913)	17.3%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(45,851)	(7,913)	17.3%	(7,913)	17.3%		-	(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	(48,737)	5,737	(11.8%)	5,737	(11.8%)	535	(.3%)	971.79
Cash/cash equivalents at the year begin:	2,500	692	27.7%	692	27.7%	1,176	47.1%	(41.2%
Cash/cash equivalents at the year end:	(46,237)	6,429	(13.9%)	6,429	(13.9%)	1,712	(.9%)	275.6
Capiticasti equivalento acute yedi ellu.	(40,231)	0,429	(13.9%)	0,429	(13.9%)	1,712	(.976)	1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,740	4.3%	13,050	5.7%	12,224	5.3%	193,624	84.7%	228,638	33.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,013	9.1%	11,056	6.7%	8,116	4.9%	130,695	79.3%	164,880	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,622	5.0%	4,232	3.7%	3,300	2.9%	100,195	88.4%	113,349	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,180	4.6%	4,480	5.0%	4,850	5.4%	76,521	85.0%	90,031	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,848	3.6%	1,724	3.4%	1,594	3.1%	45,746	89.9%	50,912	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	138	1.1%	135	1.1%	126	1.0%	12,089	96.8%	12,489	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,063	19.3%	53	.3%	89	.6%	12,703	79.9%	15,909	2.4%	-	-	-	-
Total By Income Source	39,605	5.9%	34,730	5.1%	30,300	4.5%	571,574	84.5%	676,209	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1,554	4.2%	2,170	5.9%	1,477	4.0%	31,694	85.9%	36,895	5.5%	-	-		-
Commercial	17,385	8.1%	13,506	6.3%	10,045	4.7%	173,964	81.0%	214,900	31.8%	-	-	-	-
Households	20,666	4.9%	19,054	4.5%	18,778	4.4%	365,916	86.2%	424,414	62.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	39.605	5.9%	34.730	5.1%	30.300	4.5%	571.574	84.5%	676.209	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	9,958	2.8%	37,375	10.6%	304,950	86.6%	352,283	87.5%
Bulk Water	421	3.2%	-	-	423	3.2%	12,435	93.6%	13,280	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	875	2.4%	4,973	13.4%	5,203	14.0%	26,143	70.3%	37,195	9.2%
Total	1,297	.3%	14.932	3.7%	43,001	10.7%	343,528	85.3%	402.758	100.0%

Municipal Manager	
Phonon College Control of the Contro	

Contact Details

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	325.690	31.351	9.6%	31,351	9.6%	77.126	24.3%	(59.4%)
Property rates	42.191	8.504	20.2%	8.504	20.2%	8.091	18.4%	5.19
Property rates - penalties and collection charges	42,191	0,304	20.2%	0,304	20.2%	0,001	10.476	5.17
Service charges - electricity revenue	75.675	8.916	11.8%	8.916	11.8%	6.535	9.2%	36.49
Service charges - electricity revenue	16,775	2.232	13.3%	2.232	13.3%	2.096	13.5%	6.5%
Service charges - sanitation revenue	4,740	246	5.2%	246	5.2%	456	6.3%	(46.1%
Service charges - refuse revenue	14.368	2.859	19.9%	2.859	19.9%	2.051	18.6%	39.49
Service charges - other	69	5.591	8.077.6%	5.591	8.077.6%	2,001	10.070	(100.0%
Rental of facilities and equipment	9	0,001	0,011.010	0,001	0,011.070	_	_	(100.0%
Interest earned - external investments	170	0	.3%	0	.3%	_	_	(100.0%
Interest earned - outstanding debtors	799	14	1.8%	14	1.8%		1	(100.0%
Dividends received	-		1.070		1.570	_	_	(100.070)
Fines	402	1.408	350.0%	1.408	350.0%	_	_	(100.0%)
Licences and permits	4.147	123	3.0%	123	3.0%	-	-	(100.0%
Agency services			-		_	_	_	-
Transfers recognised - operational	157,762		-	-	-	57.624	40.6%	(100.0%
Other own revenue	5.883	1.458	24.8%	1.458	24.8%	273	2.0%	434.1%
Gains on disposal of PPE	2,700	-	-	-	-	-	-	-
Operating Expenditure	333.943	64.002	19.2%	64.002	19.2%	55.747	17.9%	14.8%
Employee related costs	128.865	36.072	28.0%	36.072	28.0%	33.205	27.5%	8.6%
Remuneration of councillors	15.876	30,012	20.076	30,072	20.076	2.192	16.0%	(100.0%)
Debt impairment	21,300		_	_	_	2,102	10.070	(100.070)
Depreciation and asset impairment	30.745	_		_	_	_	_	_
Finance charges	479	565	117.8%	565	117.8%	_	_	(100.0%
Bulk purchases	43.559	11,869	27.2%	11.869	27.2%	10.993	26.9%	8.0%
Other Materials	21,227	679	3.2%	679	3.2%	792	6.5%	(14.2%
Contracted services	21,733	20	.1%	20	.1%	712	11.0%	(97.1%
Transfers and grants	-		-	-		-	-	-
Other expenditure	50.160	14,798	29.5%	14.798	29.5%	7.852	12.4%	88.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8.253)	(32.651)		(32,651)		21.379		
Transfers recognised - capital	55.120	(02,001)		(02,001)	-		_	_
Contributions recognised - capital	-	_		_	_	_	_	_
Contributed assets	_	_	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46,867	(32,651)		(32,651)		21,379		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	46,867	(32,651)		(32,651)		21,379		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46,867	(32,651)		(32,651)		21,379		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46,867	(32,651)		(32,651)		21,379		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	55.120	18.213	33.0%	18.213	33.0%	4.639	7.0%	292.6%
National Government	55.120	18.213	33.0%	18,213	33.0%	4,621	7.7%	294.2%
Provincial Government	33,120	10,213	33.0 /6	10,213	33.0 /0	4,021	1.170	254.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	55.120	18.213	33.0%	18.213	33.0%	4,621	7.7%	294.2%
Borrowing	33,120	10,213	33.070	10,213	33.0 /6	4,021	1.170	234.27
Internally generated funds			_		_	18	.3%	(100.0%
Public contributions and donations		-	-	-	-	-	-	(1000)
Capital Expenditure Standard Classification	55.120	18.213	33.0%	18.213	33.0%	4.639	7.0%	292.6%
Governance and Administration						18	2.2%	(100.0%)
Executive & Council				-	-			
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	18	-	(100.0%
Community and Public Safety			-	-			-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43,585	14,546	33.4%	14,546	33.4%	4,621	10.7%	214.8%
Planning and Development		14,546	-	14,546	-	4,621	23,102.9%	214.8%
Road Transport	43,585	-	-	-	-	-	-	-
Environmental Protection						-	-	-
Trading Services Electricity	11,535 11.535	3,667 3.667	31.8% 31.8%	3,667 3.667	31.8% 31.8%		-	(100.0%
Electricity Water	11,535	3,667	31.8%	3,667	31.8%	-	-	(100.0%
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-		-	-	-	-	· ·	-
Other				-		-	· ·	-
Other	-			-		-		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	356,503	99,400	27.9%	99,400	27.9%	92,052	28.1%	8.0%
Property rates, penalties and collection charges Service charges	38,648 93,967	7,136 9,198	18.5% 9.8%	7,136 9,198	18.5% 9.8%	2,878 9,689	8.2% 11.8%	148.09 (5.1%
Other revenue Government - operating	10,250 157,762	12,746 66,311	124.4% 42.0%	12,746 66,311	124.4% 42.0%	11,428 59,769	125.9% 42.5%	11.59 10.9%
Government - capital Interest	55,120 756	4,000 9	7.3% 1.2%	4,000 9	7.3% 1.2%	8,236 53	13.7% 7.7%	(51.4% (83.3%
Dividends Payments Suppliers and employees	(283,195) (282,716)		30.3% 29.6%	(85,716) (83,799)	30.3% 29.6%	(80,412) (78,559)	39.5% 38.7%	6.6%
Finance charges Transfers and grants	(479)		-	(1.917)	-	(1.853)	-	3.49
Net Cash from/(used) Operating Activities	73,308	13,684	18.7%	13,684	18.7%	11,640	9.4%	17.6%
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	(67,877)	(18.213)	26.8%	(18.213)	26.8%	(5.102)	7.6%	257.09
Capital assets	(67,877)	(18,213)	26.8%	(18,213)	26.8%	(5,102)	7.6%	257.05
Net Cash from/(used) Investing Activities	(67,877)	(18,213)	26.8%	(18,213)	26.8%	(5,102)	7.6%	257.09
Cash Flow from Financing Activities								
Receipts		-		-			-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(1,036)	-	(1,036)	-	(591)	101.9%	75.49
Repayment of borrowing	-	(1,036)	-	(1,036)	-	(591)	101.9%	75.4%
Net Cash from/(used) Financing Activities		(1,036)	-	(1,036)	-	(591)	101.9%	75.49
Net Increase/(Decrease) in cash held	5,432	(5,565)	(102.5%)	(5,565)	(102.5%)	5,947	10.5%	(193.6%
Cash/cash equivalents at the year begin:	5,000	14,651	293.0%	14,651	293.0%	1,659	24.6%	783.05

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,913	7.5%	581	2.3%	587	2.3%	22,470	87.9%	25,551	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,189	7.5%	1,879	2.3%	1,898	2.3%	72,697	87.9%	82,664	48.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,363	7.5%	718	2.3%	725	2.3%	27,757	87.9%	31,563	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	338	7.5%	103	2.3%	104	2.3%	3,965	87.9%	4,509	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	450	7.5%	137	2.3%	138	2.3%	5,287	87.9%	6,012	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	(419)	(1.9%)	308	1.4%	(129)	(.6%)	22,090	101.1%	21,849	12.7%	-	-	-	-
Total By Income Source	10,834	6.3%	3,725	2.2%	3,321	1.9%	154,267	89.6%	172,147	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	440	1.4%	727	2.4%	275	.9%	29,000	95.3%	30,442	17.7%		-		
Commercial	3,882	27.5%	873	6.2%	444	3.2%	8,893	63.1%	14,094	8.2%	-	-	-	
Households	4,981	4.9%	2,069	2.0%	1,932	1.9%	93,708	91.3%	102,690	59.7%	-	-	-	-
Other	1,530	6.1%	55	.2%	670	2.7%	22,666	90.9%	24,922	14.5%	-	-	-	
Total By Customer Group	10.834	6.3%	3.725	2.2%	3.321	1.9%	154,267	89.6%	172,147	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7,295	37.5%	6,890	35.5%	5,248	27.0%	19,433	43.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-	-	-	-	-	336	100.0%	336	.79
Other	1,613	6.4%	837	3.3%	1,719	6.8%	21,137	83.5%	25,306	56.19
Total	1,613	3.6%	8.132	18.0%	8,608	19.1%	26,721	59.3%	45.074	100.0%

Contact Details

Municipal Manager	Mr S. A Adroos	018 642 1081
Financial Manager	Mr D A Morrie	018 642 1081

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	701.720	291,558	41.5%	291,558	41.5%	344	.1%	84.610.1%
Property rates	,	,	-	,	-			- 1,01011
Property rates - penalties and collection charges	_		-		-	-	_	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	478	76	15.9%	76	15.9%	-	-	(100.0%
Service charges - sanitation revenue	56	20	36.3%	20	36.3%	-	-	(100.09
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	169	-	(100.0%
Rental of facilities and equipment	216	338	156.3%	338	156.3%	54	25.0%	529.95
Interest earned - external investments	-	662	-	662	-	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	699,511	290,154	41.5%	290,154	41.5%	-	-	(100.0%
Other own revenue	1,459	307	21.1%	307	21.1%	122	3.9%	152.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	882,402	137,062	15.5%	137,062	15.5%	65,423	8.2%	109.5%
Employee related costs	326,848	75,565	23.1%	75,565	23.1%	68,403	21.8%	10.59
Remuneration of councillors	12,106	2,385	19.7%	2,385	19.7%	1,833	13.4%	30.19
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	384,824	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	18,000	20	.1%	20	.1%	2,410	-	(99.2%
Other Materials	17,080	7,707	45.1%	7,707	45.1%	199	.5%	3,773.05
Contracted services	20,250	2,799	13.8%	2,799	13.8%	3,151	16.5%	(11.2%
Transfers and grants	15,000	1	-	1	-	-	-	(100.0%
Other expenditure	87,794	48,586	55.3%	48,586	55.3%	(10,573)	(14.4%)	(559.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(180,682)	154,496		154,496		(65,078)		
Transfers recognised - capital	295,614	-	-	-	-	228,561	74.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	114,932	154,496		154,496		163,483		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	114,932	154,496		154,496		163,483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114,932	154,496		154,496		163,483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114,932	154,496		154,496		163,483		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	306.210	24.346	8.0%	24.346	8.0%			(100.0%
National Government	289.788	24,346	8.4%	24,346	8.4%			(100.0%
National Government Provincial Government	209,700	24,340	0.476	24,340	0.476	-		(100.0%
District Municipality	-			-		-		-
Other transfers and grants	1							-
Transfers recognised - capital	289.788	24,346	8.4%	24.346	8.4%			(100.0%
Borrowing	209,700	24,340	0.470	24,340	0.476			(100.0%
Internally generated funds	16.422		_		_			
Public contributions and donations	,	-	-		-		-	-
Capital Expenditure Standard Classification	306,210	24,346	8.0%	24,346	8.0%			(100.0%
Governance and Administration	12,302				-	-		
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	12,302	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	2,660		-	-		-	-	-
Planning and Development Road Transport	120 2.540	-	-	-	-	-	-	
Fournmental Protection	2,540	-	-	-	-	-	-	-
Trading Services	291,248	24,346	8.4%	24.346	8.4%			(100.0%
Electricity	291,240	24,346	0.4%	24,346	0.4%			(100.0%
Water	156.711	17.210	11.0%	17.210	11.0%	-		(100.0%
Waste Water Management	134,537	7,136	5.3%	7,136	5.3%	-		(100.0%
Waste Management	-	-	-	-	-	-		-
Other			-	-	-	-	-	

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	997,334	347,064	34.8%	347,064	34.8%	241,772	26.0%	43.6%
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	534	183	34.3%	183	34.3%	193	27.6%	(5.1%)
Other revenue	1,675	17,795	1,062.6%	17,795	1,062.6%	8,260	316.0%	115.4%
Government - operating	699,511	292,339	41.8%	292,339	41.8%	228,899	37.0%	27.7%
Government - capital	295,614	28,720	9.7%	28,720	9.7%	1,775	.6%	1,518.0%
Interest		8,027	-	8,027	-	2,645	-	203.5%
Dividends		-	-	-	-	-	-	-
Payments	(587,578)	(177,208)	30.2%	(177,208)	30.2%	(134,272)	21.3%	32.0%
Suppliers and employees	(568,936)	(177,208)	31.1%	(177,208)	31.1%	(134,272)	21.8%	32.0%
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	(18,142)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	409,756	169,856	41.5%	169,856	41.5%	107,501	35.8%	58.0%
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	(306,210)	(30,063)	9.8%	(30,063)	9.8%	(3,598)	1.2%	735.5%
Capital assets	(306,210)	(30,063)	9.8%	(30,063)	9.8%	(3,598)	1.2%	735.5%
Net Cash from/(used) Investing Activities	(306,210)	(30,063)	9.8%	(30,063)	9.8%	(3,598)	1.2%	735.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-	-	-	-
Borrowing long term/refinancing			-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-		-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	103,546	139,793	135.0%	139,793	135.0%	103,903	***********	34.5%
Cash/cash equivalents at the year begin:	100,000	101,754	101.8%	101,754	101.8%	13,954	-	629.2%
Cash/cash equivalents at the year end:	203,546	241,547	118.7%	241,547	118.7%	117,857	*************	105.0%
Countries of Countries of the Application	203,340	241,347	110.776	241,341	110.776	117,007		103.

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-			-	-			-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	31	100.0%	31	100.0%	-	-	-	-
Total By Income Source				-	-		31	100.0%	31	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-	_	-			-	-	_	
Commercial					-							-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		31	100.0%	31	100.0%	-	-		
Total By Customer Group	-	-	_	-	_	_	31	100.0%	31	100.0%	_	_	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	1.9%	-	-	(2,252)	(7.2%)	32,758	105.3%	31,112	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191	3.9%	64	1.3%	(1,261)	(25.7%)	5,902	120.5%	4,897	13.6%
Total	796	2.2%	64	.2%	(3,513)	(9.8%)	38,661	107.4%	36,008	100.0%

Contact Details

Municipal Manager	Mrs Mmapula Dorcas Dambuza	018 381 9404
Cinemaiol Manager	Mr Cinala C. Mahata	049 204 0444

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	379.892	82.705	21.8%	82.705	21.8%	181.627	52.7%	(54.5%
	53.582	10.917	20.4%	10.917	20.4%	14.626	31.0%	(25.49
Property rates	53,582	10,917	20.4%	10,917	20.4%	14,020	31.0%	
Property rates - penalties and collection charges	159.414	28.642	18.0%	28.642	18.0%	39.822	27.2%	(100.0)
Service charges - electricity revenue	28.123	28,642 4.855	17.3%	4.855	17.3%	93.080	350.2%	(28.1
Service charges - water revenue								
Service charges - sanitation revenue	19,732	6,322	32.0%	6,322	32.0%	4,175	21.1%	51.
Service charges - refuse revenue	15,448	5,765	37.3%	5,765	37.3%	3,620	19.8%	59.3
Service charges - other			· · ·		-			
Rental of facilities and equipment	1,061	439	41.4%	439	41.4%	385	38.3%	13.9
Interest earned - external investments	674	-	-	-	-	191	53.2%	(100.0
Interest earned - outstanding debtors	20,993	5,309	25.3%	5,309	25.3%	4,575	26.6%	16.
Dividends received	-	-	-	-	-	-	-	
Fines	17,197	188	1.1%	188	1.1%	192	17.5%	(2.1
Licences and permits	8,503	-	-	-	-	523	16.3%	(100.0
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	52,268	19,692	37.7%	19,692	37.7%	18,486	37.8%	6.
Other own revenue	2,897	390	13.5%	390	13.5%	842	19.6%	(53.7
Gains on disposal of PPE	-	185	-	185	-	268	2.7%	(31.1
Operating Expenditure	372,792	61,078	16.4%	61,078	16.4%	73,978	18.2%	(17.49
Employee related costs	161.404	36.844	22.8%	36.844	22.8%	40.196	23.8%	(8.3
Remuneration of councillors	8.019	1.911	23.8%	1.911	23.8%	1.755	23.0%	8.9
Debt impairment	9.050		_	_	_		_	
Depreciation and asset impairment	24.370	_		_	-	-	-	
Finance charges	10,381	2		2	_	4.379	27.8%	(100.0
Bulk purchases	105,195	18.757	17.8%	18.757	17.8%	24.948	25.5%	(24.8
Other Materials	1.594	13	.8%	13	.8%	119	.7%	(89.3
Contracted services	27.480	2.359	8.6%	2.359	8.6%	670	4.6%	252.
Transfers and grants	50	2,000	0.070	2,000	0.070	20	8.3%	(100.0
Other expenditure	25.250	1.193	4.7%	1.193	4.7%	1.890	8.9%	(36.9
Loss on disposal of PPE	23,230	1,100	4.770	1,155	4.770	1,000	0.570	(30.3
Surplus/(Deficit)	7.100	21.626		21.626		107.649		
Transfers recognised - capital	35.043	21,020		21,020		3.078	8.1%	(100.0
Contributions recognised - capital	33,043	-		-		3,070	0.176	(100.0
Contributed assets		-		-			-	
Contributed assets	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	42,143	21,626		21,626		110,727		
Taxation	-	-		-				
Surplus/(Deficit) after taxation	42,143	21,626		21,626		110,727		
Attributable to minorities			-				-	
Surplus/(Deficit) attributable to municipality	42,143	21,626		21,626		110,727		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	42,143	21,626		21,626		110,727		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	36,127		_			5,537	14.8%	(100.0%)
National Government	35.077					5.537	14.8%	
Provincial Government	00,011					0,001	11.070	(100.07
District Municipality			_					
Other transfers and grants	-	-	-	-		-	-	-
Transfers recognised - capital	35.077		-			5.537	14.8%	(100.0%
Borrowing		-	-	-	-		-	
Internally generated funds	1,050	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36,127	-	-	-	-	5,537	14.8%	(100.0%
Governance and Administration	1,920		-				-	-
Executive & Council	1,050	-	-	-	-	-	-	-
Budget & Treasury Office	870	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	23,882	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	23,882	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-			
Economic and Environmental Services	4,500		-			975	12.2%	(100.0%
Planning and Development Road Transport	4.500	-	-	-	-	975	12.2%	(100.0%
Environmental Protection	4,500				-	9/5	12.2%	(100.0%
Trading Services	5.825	-		-		4,562	18.1%	(100.0%
Electricity	5,825		-			4,562 4,562	18.2%	(100.0%
Water			-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-				-	-

			2018/19			201	7/18	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	314,605	102,260	32.5%	102,260	32.5%	102,418	35.2%	(.2%
Property rates, penalties and collection charges Service charges	45,545 163,872	20,125 30,906	44.2% 18.9%	20,125 30,906	44.2% 18.9%	26,595 34,442	75.1% 21.7%	(24.3% (10.3%
Other revenue	16,809	7,702	45.8%	7,702	45.8%	7,165	74.5%	7.59
Government - operating	52,662	21,876	41.5%	21,876	41.5%	21,865	44.7%	.19
Government - capital	35,043	21,500	61.4%	21,500	61.4%	12,161	31.8%	76.89
Interest	674	151	22.5%	151	22.5%	191	53.2%	(20.69
Dividends	-	-	-	-	-	-	-	-
Payments	(376,872)	(96,677)	25.7%	(96,677)	25.7%	(103,627)	29.7%	(6.79
Suppliers and employees	(366,441)	(96,675)	26.4%	(96,675)	26.4%	(98,230)	29.5%	(1.69
Finance charges	(10,381)	(2)		(2)	-	(5,377)	34.1%	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	(50) (62,268)	5,583	(9.0%)	5,583	(9.0%)	(20)	8.3% 2.1%	(100.09
Net Casil Ironi/(useu) Operating Activities	(02,200)	3,303	(5.0%)	3,363	(9.0%)	(1,209)	2.170	(301.7 %
Cash Flow from Investing Activities								
Receipts	-	185	-	185	-	268	-	(31.1%
Proceeds on disposal of PPE	-	185	-	185	-	268	-	(31.19
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36,127)	(559)	1.5%	(559)	1.5%	(5,537)	14.8%	(89.99
Capital assets	(36,127)	(559)	1.5%	(559)	1.5%	(5,537)	14.8%	(89.99
Net Cash from/(used) Investing Activities	(36,127)	(374)	1.0%	(374)	1.0%	(5,269)	14.1%	(92.9%
Cash Flow from Financing Activities								
Receipts			-				-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,349)		-			(1,459)	25.0%	(100.0%
Repayment of borrowing	(5,349)	-	-	-	-	(1,459)	25.0%	(100.09
Net Cash from/(used) Financing Activities	(5,349)		-			(1,459)	25.0%	(100.09
Net Increase/(Decrease) in cash held	(103,744)	5,209	(5.0%)	5,209	(5.0%)	(7,937)	7.8%	(165.6%
Cash/cash equivalents at the year begin:	18,583	1,805	9.7%	1,805	9.7%	16,752	65.7%	(89.29
Cash/cash equivalents at the year end:	(85,161)	7.014	(8.2%)	7.014	(8,2%)	8.816	(11.6%)	(20.49

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,987	3.1%	1,693	2.6%	1,353	2.1%	59,006	92.1%	64,040	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,427	8.2%	3,883	5.8%	3,347	5.0%	53,847	81.0%	66,504	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,839	7.4%	2,202	4.2%	2,140	4.1%	43,763	84.3%	51,944	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,231	5.5%	1,995	4.9%	1,866	4.6%	34,391	85.0%	40,484	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,015	4.9%	1,790	4.4%	1,682	4.1%	35,573	86.6%	41,060	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	78	.1%	130	.2%	68,804	99.7%	69,012	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(30,456)	148.8%	128	(.6%)	120	(.6%)	9,745	(47.6%)	(20,463)	(6.5%)	-	-	-	-
Total By Income Source	(14,956)	(4.8%)	11,769	3.8%	10,637	3.4%	305,130	97.6%	312,581	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(15,294)	(258.9%)	1,168	19.8%	1,033	17.5%	19,000	321.7%	5,907	1.9%	-	-	-	-
Commercial	1,229	3.3%	2,894	7.8%	2,999	8.1%	29,977	80.8%	37,100	11.9%	-	-	-	-
Households	(1,051)	(.5%)	5,767	2.7%	5,096	2.3%	207,263	95.5%	217,076	69.4%	-	-	-	-
Other	159	.3%	1,940	3.7%	1,508	2.9%	48,890	93.1%	52,498	16.8%	-	-	-	
Total By Customer Group	(14.956)	(4.8%)	11.769	3.8%	10.637	3.4%	305.130	97.6%	312.581	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10,162	3.8%	11,063	4.1%	5,981	2.2%	239,785	89.8%	266,991	67.5%
Bulk Water	-	-	-	-	-	-	35,989	100.0%	35,989	9.1%
PAYE deductions	1,980	8.8%	2,002	8.9%	2,001	8.9%	16,488	73.4%	22,471	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2,629	100.0%	2,629	.7%
Other	1,134	1.7%	3,902	5.8%	2,419	3.6%	59,882	88.9%	67,337	17.0%
Total	13,277	3.4%	16,967	4.3%	10,401	2.6%	354,773	89.7%	395,418	100.0%

Contact Details

Municipal Manager	Mr TM Bloom	053 928 2202
Financial Manager	Mr David Throughill	052 020 2200

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	i
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	140.341	38.963	27.8%	38,963	27.8%	36,129	27.1%	7.8%
Property rates	12.605	7.270	57.7%	7.270	57.7%	6.879	53.7%	5.7%
Property rates - penalties and collection charges	12,000	1,210	31.176	1,210	31.176	0,079	33.176	3.77
Service charges - electricity revenue	31.378	3.136	10.0%	3.136	10.0%	2.215	7.5%	41.6%
Service charges - electricity revenue	6.447	1.755	27.2%	1.755	27.2%	1.314	22.0%	33.5%
Service charges - water revenue Service charges - sanitation revenue	11.005	1,735	17.5%	1,795	17.5%	1,852	34.4%	33.57
Service charges - refuse revenue	6.742	1,924	18.3%	1,924	18.3%	567	9.7%	116.99
Service charges - refuse revenue Service charges - other	0,742	1,231	10.3%	1,231	10.3%	367	3.176	110.97
Rental of facilities and equipment	793	3	.4%	3	.4%	- 8	1.0%	(56.2%
Interest earned - external investments	193	3	.470	3	.470		1.0%	(30.2%
Interest earned - external investments Interest earned - outstanding debtors	10.332	1.290	12.5%	1.290	12.5%	-		(100.0%
Dividends received	10,332	1,280	12.5%	1,290	12.3%	-		(100.0%
Fines	393	299	76.2%	299	76.2%	773	207.2%	(61.3%
Licences and permits	2.743	614	22.4%	614	22.4%	161	6.2%	280.59
Agency services	105	014	22.470	014	22.476	101	0.270	200.37
Transfers recognised - operational	56.169	20.921	37.2%	20 921	37.2%	21.233	40.6%	(1.5%
Other own revenue	1.629	382	23.5%	382	23.5%	988	68.9%	(61.3%
Gains on disposal of PPE	1,025	139	20.070	139	23.376	139	- 00.570	(01.5%
Operating Expenditure	180.900	21.929	12.1%	21,929	12.1%	12,429	6.9%	76.4%
Employee related costs	68.213	9.876	14.5%	9.876	14.5%	8.202	16.1%	20.4%
Remuneration of councillors	6.470	1 141	17.6%	1 141	17.6%	1.053	17.9%	8.49
Debt impairment	27.482	1,141	17.070	1,141	11.076	1,000	17.570	0.47
Depreciation and asset impairment	21,325	-						-
Finance charges	300					507	25.3%	(100.0%
Bulk purchases	28.928	6.296	21.8%	6.296	21.8%	1	20.070	545.012.99
Other Materials	3,901	201	5.2%	201	5.2%	949	13.8%	(78.8%
Contracted services	10.089	1 876	18.6%	1.876	18.6%	828	2.9%	126.59
Transfers and grants	10,000	1.023	-	1.023	10.070	26	2.570	3,767.79
Other expenditure	14.191	1.512	10.7%	1,512	10.7%	863	7.7%	75.19
Loss on disposal of PPE	- 14,151	5	-	5	-	-	-	(100.0%
Surplus/(Deficit)	(40.559)	17.034		17.034		23,700		
Transfers recognised - capital	19,462	-		-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21,097)	17,034		17,034		23,700		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21,097)	17,034		17,034		23,700		
Attributable to minorities			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21,097)	17,034		17,034		23,700		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(21,097)	17,034		17,034		23,700		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	27.711					791	5.0%	(100.0%)
National Government	27,711	-	-	-	-	791	5.0%	(100.0%)
Provincial Government Provincial Government	21,711		-	-		/91	5.0%	(100.0%)
Provincial Government District Municipality	-	-	-		-	-	-	-
Other transfers and grants								
Transfers recognised - capital	27,711	_			-	791	5.0%	(100.0%)
Borrowing	27,711					/91	3.0 %	(100.0%)
Internally generated funds								
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	27,711		-	-		791	5.0%	(100.0%)
Governance and Administration Executive & Council	9,022	-	-	-		38	-	(100.0%)
Budget & Treasury Office Corporate Services	9,022	-	-	-	-	- 38	-	(100.0%
Community and Public Safety Community & Social Services	2,600 2,600				-			-
Sport And Recreation			-		-		-	-
Public Safety	-		-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12,089			-		752	6.3%	(100.0%)
Planning and Development	-	-	-	-	-	752	-	(100.0%)
Road Transport	12,089	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	4,000 4,000		-				-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	132,648	51,642	38.9%	51,642	38.9%	47,442	38.7%	8.9%
Property rates, penalties and collection charges Service charges	8,446 37,233	2,701 7,278	32.0% 19.5%	2,701 7,278	32.0% 19.5%	2,398 7,076	29.3% 18.4%	12.75 2.95
Other revenue Government - operating	5,658 54,922	15,763 25,858	278.6% 47.1%	15,763 25,858	278.6% 47.1%	12,973 24,921	255.2% 47.7%	21.5 9 3.89
Government - capital Interest Dividencts	19,462 6,928	41	.6%	41	.6%	74	2.6%	(44.0%
Payments Suppliers and employees	(126,380) (125,880)	(50,256) (50,256)	39.8% 39.9%	(50,256) (50,256)	39.8% 39.9%	(45,504) (45,504)	42.2% 42.7%	10.4 9 10.49
Finance charges Transfers and grants	(500)	-	-	-	-	-	= -	-
Net Cash from/(used) Operating Activities	6,268	1,386	22.1%	1,386	22.1%	1,939	13.0%	(28.5%
Cash Flow from Investing Activities								
Receipts			-		-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18,600)	-		-	-	(752)	4.7%	(100.09
Capital assets	(18,600)	-	-	-	-	(752)	4.7%	(100.09
Net Cash from/(used) Investing Activities	(18,600)	-	-			(752)	4.7%	(100.0%
Cash Flow from Financing Activities								
Receipts					-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits	-	-	-	-	-			-
Payments					-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(12,332)	1,386	(11.2%)	1,386	(11.2%)	1,187	(117.3%)	16.89
Cash/cash equivalents at the year begin:	(929)	528	(56.9%)	528	(56.9%)	528		-
Cash/cash equivalents at the year end:	(13,261)	1,915	(14.4%)	1,915	(14.4%)	1.715	(169.5%)	11.6
and the second s	(10,201)	1,510	(14.470)	.,5.0	(14.470)	.,	(100.070)	1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	To	tal	Actual Bad Debts Written Off to Debtors			Bad Debts ito I Policy			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	991	3.4%	290	1.0%	746	2.5%	27,373	93.1%	29,401	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,928	15.7%	639	5.2%	907	7.4%	8,834	71.8%	12,309	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	660	3.7%	468	2.6%	2,919	16.3%	13,861	77.4%	17,907	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,033	2.6%	933	2.4%	848	2.2%	36,331	92.8%	39,144	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	671	2.4%	602	2.1%	536	1.9%	26,678	93.7%	28,487	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,270	1.7%	1,200	1.6%	33	-	73,906	96.7%	76,410	34.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	571	3.1%	354	1.9%	456	2.4%	17,286	92.6%	18,667	8.4%	-	-	-	-
Total By Income Source	7,124	3.2%	4,486	2.0%	6,446	2.9%	204,269	91.9%	222,325	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	217	15.3%	244	17.1%	307	21.6%	653	45.9%	1,421	.6%	-	-		-
Commercial	1,120	20.7%	528	9.8%	324	6.0%	3,435	63.5%	5,407	2.4%	-	-	-	-
Households	5,501	2.7%	4,753	2.3%	3,409	1.7%	191,482	93.3%	205,145	92.3%	-	-	-	-
Other	286	2.8%	(1,038)	(10.0%)	2,405	23.2%	8,699	84.0%	10,352	4.7%	-	-	-	-
Total By Customer Group	7.124	3.2%	4.486	2.0%	6.446	2.9%	204.269	91.9%	222.325	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115	.2%	316	.6%	435	.8%	55,712	98.5%	56,578	58.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	645	8.0%	639	7.9%	595	7.3%	6,235	76.8%	8,113	8.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	398	20.7%	438	22.8%	324	16.9%	760	39.6%	1,920	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,111	13.9%	10,620	47.4%	736	3.3%	7,918	35.4%	22,384	23.2%
Auditor-General	281	3.8%	-	-	22	.3%	7,090	95.9%	7,393	7.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4,550	4.7%	12,012	12.5%	2,112	2.2%	77,714	80.6%	96,389	100.0%

Со	n	ta	c	:1	t	Details

Municipal Manager	Mr Isaac Makaota	053 963 1331
Cinemaiol Manager	Mr. Branchese Laboure	052 027 1221

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
Operating Revenue and Expenditure								
	251.662	105.855	42.1%	105.855	40.40/	125.558	53.6%	(15.7%)
Operating Revenue			42.1%		42.1%			
Property rates	38,500	27,743	72.1%	27,743	72.1%	41,614	132.1%	(33.3%)
Property rates - penalties and collection charges	3.518	796	22.6%	700	22.6%	-	40.00/	17.0%
Service charges - electricity revenue	3,518	175	22.6%	796 175	22.6%	680 234	16.9% 29.5%	(25.2%
Service charges - water revenue	2.043	507	20.8%	507	20.8%	481	29.5%	
Service charges - sanitation revenue	3,285	782	24.8%	782	24.8%	736	23.8%	5.59
Service charges - refuse revenue	3,280	/62	23.6%	182	23.6%		23.8%	0.37
Service charges - other	596	113	18.9%	113	18.9%	133	22.4%	(15.5%
Rental of facilities and equipment	11.500	113 499	18.9%	113 499	18.9%	133	7.0%	(15.5%
Interest earned - external investments Interest earned - outstanding debtors	11,500	499 661	4.3% 9.8%	499 661	4.3% 9.8%	487 549	9.7%	2.57
	6,714	001	9.6%	001	9.8%	549	9.7%	20.31
Dividends received Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-		1	-	1
	-	-		-	-	-	-	
Agency services Transfers recognised - operational	182.135	74.399	40.8%	74.399	40.8%	79.868	45.1%	(6.8%
Other own revenue	2.129	171	8.1%	171	8.1%	270	12.5%	(36.5%
Gains on disposal of PPE	2,129	9	2.2%	9	2.2%	506	12.5%	(36.5%
		-		_			-	
Operating Expenditure	263,437	52,119	19.8%	52,119	19.8%	44,545	18.0%	17.0%
Employee related costs	95,554	20,418	21.4%	20,418	21.4%	17,337	19.8%	17.89
Remuneration of councillors	19,347	4,513	23.3%	4,513	23.3%	4,542	23.4%	(.6%
Debt impairment	3,000	-	-	-	-	-	-	-
Depreciation and asset impairment	30,570	-	-	-	-	-	-	-
Finance charges	238	5	2.3%	5	2.3%	5	.6%	9.95
Bulk purchases	4,092	765	18.7%	765	18.7%	1,099	28.8%	(30.4%
Other Materials	23,718	6,421	27.1%	6,421	27.1%	2,029	10.7%	216.55
Contracted services	21,757	9,560	43.9%	9,560	43.9%	9,437	45.9%	1.35
Transfers and grants	12,909	2,376	18.4%	2,376	18.4%	2,897	22.2%	(18.0%
Other expenditure	52,253	8,061	15.4%	8,061	15.4%	7,200	14.9%	12.05
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11,775)	53,736		53,736		81,013		
Transfers recognised - capital	44,841	14,523	32.4%	14,523	32.4%	10,561	17.1%	37.59
Contributions recognised - capital				-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33,067	68,259		68,259		91,573		
Taxation	1	_						
Surplus/(Deficit) after taxation	33.067	68.259		68,259		91.573		
Attributable to minorities	-	-	-	-	-		_	-
Surplus/(Deficit) attributable to municipality	33,067	68,259		68,259		91,573		
Share of surplus/ (deficit) of associate	-	-		-			-	-
Surplus/(Deficit) for the year	33.067	68,259		68.259		91,573		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	58,461	19,494	33.3%	19,494	33.3%	16,845	22.7%	15.7%
National Government	44,341	14,523	32.8%	14,523	32.8%	14,850	24.4%	(2.2%)
Provincial Government	500	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44,841	14,523	32.4%	14,523	32.4%	14,850	24.1%	(2.2%)
Borrowing								
Internally generated funds	13,620	4,972	36.5%	4,972	36.5%	1,995	15.8%	149.2%
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	58,461	19,494	33.3%	19,494	33.3%	16,845	22.7%	15.7%
Governance and Administration	3,639	959	26.4%	959	26.4%	198	5.9%	383.3%
Executive & Council	3,029	928	30.6%	928	30.6%	184	111.6%	404.2%
Budget & Treasury Office	610	10	1.6%	10	1.6%	7	.2%	41.9%
Corporate Services	-	21	-	21	-	7	-	186.8%
Community and Public Safety	24,029	372	1.6%	372	1.6%	496	1.3%	(24.8%)
Community & Social Services	22,929	372	1.6%	372	1.6%	43	.1%	775.4%
Sport And Recreation	1,100	-	-	-	-	453	40.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15,344	18,146	118.3%	18,146	118.3%	15,807	66.9%	14.8%
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	15,324	18,146	118.4%	18,146	118.4%	15,807	67.0%	14.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15,450	17	.1%	17	.1%	344	3.8%	(95.1%)
Electricity	9,780	-	-	-	-	-	-	-
Water	600	17	2.8%	17	2.8%	8		124.6%
Waste Water Management	700	-	-	-	-	337	14.0%	(100.0%)
Waste Management	4,370	-	-	-	-	-	-	-
Other			-	-	-		-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	273,820	100,401	36.7%	100,401	36.7%	122,511	43.7%	(18.0%
Property rates, penalties and collection charges Service charges	25,025 6,297	1,368 1,948	5.5% 30.9%	1,368 1,948	5.5% 30.9%	18,410 1,636	83.5% 24.2%	(92.6% 19.09
Other revenue Government - operating	3,437 182,420	4,046 76.007	117.7% 41.7%	4,046 76.007	117.7% 41.7%	7,801 74.274	130.6% 41.9%	(48.1% 2.35
Government - capital Interest	45,141 11,500	17,032	37.7%	17,032	37.7%	19,721 668	32.0% 9.5%	(13.6%
Dividends Payments	(229.867)	(59.819)	26.0%	(59.819)	26.0%	(49,009)	24.2%	22.19
Suppliers and employees	(216,720)	(57,069)	26.3%	(57,069)	26.3%	(46,047)	24.4%	23.9
Finance charges	(238)		3.8%	(9)	3.8%	(5)	.6%	80.0
Transfers and grants Net Cash from/(used) Operating Activities	(12,909) 43,954	(2,741) 40,583	21.2% 92.3%	(2,741) 40,583	21.2% 92.3%	(2,957) 73,502	22.6% 94.4%	(7.39
Net Cash Holli/(useu) Operating Activities	43,334	40,303	92.370	40,303	32.376	13,302	34.470	(44.070
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	(58,461)	(19,691)	33.7%	(19,691)	33.7%	(16,845)	22.7%	16.99
Capital assets	(58,461)	(19,691)	33.7%	(19,691)	33.7%	(16,845)	22.7%	16.9
Net Cash from/(used) Investing Activities	(58,461)	(19,691)	33.7%	(19,691)	33.7%	(16,845)	22.7%	16.99
Cash Flow from Financing Activities								
Receipts			-					
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		_		-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-			-
Payments	(1,700)							
Repayment of borrowing	(1,700)	-	-		-			-
Net Cash from/(used) Financing Activities	(1,700)	-	-	-		-	-	
Net Increase/(Decrease) in cash held	(16,208)	20,892	(128.9%)	20,892	(128.9%)	56,656	2,955.6%	(63.1%
Cash/cash equivalents at the year begin:	227,678	231,327	101.6%	231,327	101.6%	161,945	116.3%	42.85
Cash/cash equivalents at the year end:	211,471	252,218	119.3%	252,218	119.3%	218,601	154.8%	15.49

Part 4: Debtor Age Analysis

	0 - 30 Days 31 - 60 Days		Days	61 - 90) Days	Over 9	0 Days	То	tal	Actual Bad Debts Written Off to Debtors			Bad Debts ito I Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92	3.2%	69	2.4%	56	2.0%	2,627	92.4%	2,844	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	245	15.5%	75	4.7%	87	5.5%	1,174	74.3%	1,581	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	825	1.3%	382	.6%	20,439	31.1%	44,098	67.1%	65,744	65.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232	2.7%	200	2.3%	221	2.6%	7,891	92.4%	8,543	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	3.1%	288	2.6%	283	2.5%	10,252	91.8%	11,168	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	141	1.3%	164	1.5%	233	2.1%	10,601	95.2%	11,139	11.0%	-	-	-	-
Total By Income Source	1,880	1.9%	1,178	1.2%	21,318	21.1%	76,643	75.9%	101,019	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	400	.8%	326	.6%	19,193	36.5%	32,627	62.1%	52,546	52.0%	-	-	-	-
Commercial	673	5.0%	163	1.2%	1,065	8.0%	11,493	85.8%	13,395	13.3%	-	-	-	-
Households	807	2.3%	688	2.0%	1,060	3.0%	32,521	92.7%	35,076	34.7%	-	-	-	-
Other	0	6.9%	0	6.8%	0	6.7%	2	79.6%	2		-	-	-	-
Total By Customer Group	1.880	1.9%	1,178	1.2%	21,318	21.1%	76,643	75.9%	101.019	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 31) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	7	100.0%	-	-	-	-	-	-	7	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7	100.0%		-	-			-	7	100.09

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Cinconial Manager	Mr. Martin Dhillin Vermania	052 004 0402

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	259.489	45.856	17.7%	45.856	17.7%	68.237	28.4%	(32.8%
Property rates	25,405	3.901	15.1%	3,901	15.1%	14.133	61.7%	(72.49
Property rates - penalties and collection charges	23,074	3,801	13.1%	3,901	13.176	14,133	01.776	(12.4
Service charges - electricity revenue	81.488	-			-	19.189	29.6%	(100.0
Service charges - electricity revenue Service charges - water revenue	34.360	-				1.518	4.0%	(100.0
Service charges - water revenue	13.102				-	2.548	25.8%	(100.0
Service charges - refuse revenue	14,605	-	· ·	_	-	1.820	11.1%	(100.0
Service charges - other	14,000	36.449	-	36.449	-	1,020	11.170	(100.0
Rental of facilities and equipment	666	30,449	2.4%	30,449	2.4%	106	14.9%	(84.7
Interest earned - external investments	12	10	2.470	10	2.4%	100	14.3%	(04.7
Interest earned - external investments Interest earned - outstanding debtors	19.910	5.270	26.5%	5.270	26.5%	8.429	43.4%	(37.5
Dividends received	19,910	5,210	20.5%	5,270	20.3%	0,429	43.476	(31.3
Eines	18.176	98	.5%	98	.5%	(204)	(1.1%)	(148.2
Licences and permits	10,170	30	.576	30	.376	(204)	(1.176)	(140.2
	0.004	-		-		661	-	(100.0
Agency services	2,624 47.938	-	-		-	19.866	41.5%	(100.0
Transfers recognised - operational		-	40.5%		40.50/			
Other own revenue	734	121	16.5%	121	16.5%	172	40.7%	(29.4
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	282,712	24,476	8.7%	24,476	8.7%	31,326	11.0%	(21.99
Employee related costs	60,187	10,112	16.8%	10,112	16.8%	4,139	6.9%	144.3
Remuneration of councillors	3,507	563	16.1%	563	16.1%	629	12.5%	(10.4
Debt impairment	61,996	124	.2%	124	.2%	6	-	2,117.
Depreciation and asset impairment	22,958	1,755	7.6%	1,755	7.6%	-	-	(100.0
Finance charges	1	0	1.8%	0	1.8%	-	-	(100.0
Bulk purchases	81,383	5,768	7.1%	5,768	7.1%	22,732	26.2%	(74.6
Other Materials	14,270	-	-	-	-	1,034	6.3%	(100.0
Contracted services	18,148	2,727	15.0%	2,727	15.0%	1,146	7.4%	138.
Transfers and grants		-	-		-	-	-	
Other expenditure	20.261	3.408	16.8%	3,408	16.8%	1.641	10.8%	107.
Loss on disposal of PPE	-	18	-	18	-	-	-	(100.0
Surplus/(Deficit)	(23,223)	21,380		21,380		36,911		
Transfers recognised - capital	19.579	,		,	-	12.954	55.8%	(100.0
Contributions recognised - capital	,	_	_	_	_	,	-	(
Contributed assets		_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers and contributions	(3,644)	21,380		21,380		49,865		
Taxation	1		_					
Surplus/(Deficit) after taxation	(3,644)	21.380		21,380	-	49.865	-	
Attributable to minorities	(3,044)	21,300	_	21,300	_	49,003		
Surplus/(Deficit) attributable to municipality	(3,644)	21.380	-	21,380	-	49.865	-	
Share of surplus/ (deficit) of associate	(0,044)	21,000	_	21,000		43,003	_	
Surplus/(Deficit) for the year	(3,644)	21.380		21,380		49.865		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	23.360	6.088	26.1%	6.088	26.1%	2.526	10.1%	141.0%
National Government	21,796	4.340	19.9%	4.340	19.9%	2,526	10.8%	71.8%
Provincial Government	21,700	1,010	10.070	1,010	10.070	2,020	10.070	71.07
District Municipality			_		_			-
Other transfers and grants					-			-
Transfers recognised - capital	21.796	4,340	19.9%	4,340	19.9%	2,526	10.8%	71.8%
Borrowing	-		-		-		-	
Internally generated funds	1,564	1,748	111.7%	1,748	111.7%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23,360	6,088	26.1%	6,088	26.1%	2,526	10.1%	141.0%
Governance and Administration	3,370		-				-	
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	2,870	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	55	900	1,636.4%	900	1,636.4%		-	(100.0%)
Community & Social Services	55	900	1,636.4%	900	1,636.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services		-	-	-			-	-
	14,935	2,579	17.3%	2,579	17.3%	2,244	22.8%	14.9%
Planning and Development Road Transport	14.935	2.579	17.3%	2.579	17.3%	2.244	22.8%	14.9%
Environmental Protection	14,933	2,319	17.3%	2,379	17.3%	2,244	22.0%	14.3%
Trading Services	5.000	2,609	52.2%	2.609	52.2%	282	2.8%	825.7%
Electricity	5.000	2,609	52.2%	2,609	52.2%	282	2.8%	825.7%
Water		2,000	-	2,000	02270	-	-	020.7
Waste Water Management	-	_	_	_	_	_		-
Waste Management	-	_	_	_	_	_		-
Other	-						-	-

			2018/19			201	17/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		арргорпации	
Cash Flow from Operating Activities	204.004	04.077	44.00/	04.077	44.00/	57.000	00.50/	(57.70)
Receipts	204,681	24,377	11.9%	24,377	11.9%	57,633	30.5%	(57.7%
Property rates, penalties and collection charges Service charges	18,371 97,650	4,478 19,806	24.4% 20.3%	4,478 19,806	24.4% 20.3%	3,201 20,672	21.8% 25.1%	39.99 (4.2%
Other revenue	14,764	92	.6%	92	.6%	939	11.0%	(90.2%
Government - operating	47,938	-	-	-	-	19,866	42.2%	(100.0%
Government - capital	19,579	-	-	-	-	12,954	54.0%	(100.0%
Interest	6,379	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(196,789)		3.7%	(7,227)	3.7%	(45,348)	21.5%	(84.1%
Suppliers and employees	(196,664)	(7,227)	3.7%	(7,227)	3.7%	(45,348)	21.5%	(84.19
Finance charges	(125)	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	7.892	17.150	217.3%	17.150	217.3%	12,286	(56.6%)	39.69
	1,032	17,130	217.370	17,130	217.3%	12,200	(30.0%)	39.67
Cash Flow from Investing Activities								
Receipts	15,803	-		-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15,803	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19,579)	(3,198)	16.3%	(3,198)	16.3%	(2,167)	7.5%	47.69
Capital assets	(19,579)	(3,198)	16.3%	(3,198)	16.3%	(2,167)	7.5%	47.6
Net Cash from/(used) Investing Activities	(3,776)	(3,198)	84.7%	(3,198)	84.7%	(2,167)	5.9%	47.69
Cash Flow from Financing Activities								
Receipts		1		1				(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	-	-	(100.0%
Payments		-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		1	-	1		-	-	(100.0%
Net Increase/(Decrease) in cash held	4,116	13,953	339.0%	13,953	339.0%	10,118	(17.3%)	37.9%
Cash/cash equivalents at the year begin:	3,974	-	-	-	-	(147)	.4%	(100.0%
Cash/cash equivalents at the year end:	8.090	13,953	172.5%	13,953	172.5%	9,971	(10.9%)	39.95

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,453	1.2%	2,555	.9%	(14)	-	286,664	98.0%	292,658	48.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,126	17.8%	6,226	11.0%	(70)	(.1%)	40,525	71.3%	56,807	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,198	4.2%	1,606	3.1%	258	.5%	48,436	92.3%	52,498	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,257	1.1%	1,103	1.0%	1	-	107,732	97.9%	110,093	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	989	1.2%	841	1.0%	-		83,303	97.8%	85,133	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		2,125	100.0%	2,125	.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-	-	-	-	-	-
Other	(254)	(14.3%)	(587)	(33.1%)	(52)	(2.9%)	2,664	150.4%	1,772	.3%	-	-	-	-
Total By Income Source	17,769	3.0%	11,745	2.0%	124		571,448	95.1%	601,086	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1,376	6.7%	1,344	6.5%	107	.5%	17,775	86.3%	20,602	3.4%		-		
Commercial	1,496	5.6%	807	3.0%	(3)	-	24,536	91.4%	26,837	4.5%	-	-	-	
Households	13,980	2.6%	8,699	1.6%	19	-	519,555	95.8%	542,253	90.2%	-	-	-	-
Other	918	8.1%	895	7.9%	(0)	-	9,581	84.1%	11,394	1.9%	-	-	-	
Total By Customer Group	17.769	3.0%	11.745	2.0%	124		571,448	95.1%	601.086	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,400	31.3%	(74)	(.4%)	(14,827)	(86.0%)	26,748	155.1%	17,246	7.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	21	3.2%	279	43.0%	(736)	(113.2%)	1,085	167.0%	650	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,444	157.7%	1,596	174.3%	(5,864)	(640.7%)	3,740	408.6%	915	.4%
Auditor-General	-	-	-	-		- 1	4,783	100.0%	4,783	2.0%
Other	(313)	(.1%)	(179)	(.1%)	(288)	(.1%)	220,068	100.4%	219,288	90.3%
Total	6,551	2.7%	1,622	.7%	(21,714)	(8.9%)	256,425	105.6%	242.883	100.0%

Contac	t Details	į
Municipal	Manager	

Municipal Manager	Mr Mokgatihe John Ratihogo	053 441 2206
Financial Manager	Mr. Vanancia a Milliam Vumba	052 444 2206

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/1: to Q1 of 2018/
Operating Revenue and Expenditure								
Operating Revenue	144.533	18,424	12.7%	18,424	12.7%	66.506	45.2%	(72.3%
Property rates	17.618	17.618	100.0%	17.618	100.0%	16.980	100.0%	3.8
Property rates - penalties and collection charges	17,010	17,010	100.076	17,010	100.076	10,300	100.076	5.0
Service charges - electricity revenue								
Service charges - water revenue		_	_	_	_	_	_	
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	_	_		_	-		-	
Service charges - other		_			_	_	_	
Rental of facilities and equipment	1,600	253	15.8%	253	15.8%	291	15.6%	(12.9
Interest earned - external investments	1,550	473	30.5%	473	30.5%	573	20.9%	(17.4
Interest earned - outstanding debtors		-	-		-	-	-	
Dividends received	_	_		_	-		-	
Fines		-			-		-	
Licences and permits				-	-		-	
Agency services				-	-		-	
Transfers recognised - operational	123,580	-	-	-	-	47,235	41.2%	(100.0
Other own revenue	185	80	43.3%	80	43.3%	1,428	13.2%	(94.4
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	179,089	26,283	14.7%	26,283	14.7%	38,500	24.2%	(31.7
Employee related costs	34.396	8.173	23.8%	8.173	23.8%	6.748	21.9%	21.
Remuneration of councillors	11.782	2.755	23.4%	2.755	23.4%	2.343	22.5%	17.
Debt impairment	1,300	-	-				-	
Depreciation and asset impairment	27,390	-	-	-	-	-	-	
Finance charges	250	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	8,080	213	2.6%	213	2.6%	363	2.4%	(41.5
Contracted services	32,097	8,266	25.8%	8,266	25.8%	7,482	40.2%	10.
Transfers and grants	-	-	-	-	-		-	1
Other expenditure	63,794	6,876	10.8%	6,876	10.8%	21,564	37.3%	(68.1
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(34,556)	(7,859)		(7,859)		28,006		
Transfers recognised - capital	29,521	-	-	-	-	9,489	32.7%	(100.0
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5,035)	(7,859)		(7,859)		37,495		
Taxation	-			-			-	
Surplus/(Deficit) after taxation	(5,035)	(7,859)		(7,859)		37,495		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5,035)	(7,859)		(7,859)		37,495		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5,035)	(7,859)		(7,859)		37,495		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	57.150	2,757	4.8%	2.757	4.8%	11,998	20.7%	(77.0%
National Government	29.521	2.757	9.3%	2.757	9.3%	6.865	23.7%	(59.8%
Provincial Government	,	_,		-,		-,		(22.2
District Municipality				_	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	29.521	2,757	9.3%	2.757	9.3%	6.865	23.7%	(59.8%
Borrowing			-		-	-		-
Internally generated funds	27,629	-	-	-	-	5,133	17.7%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57,150	2,757	4.8%	2,757	4.8%	11,998	20.7%	(77.0%
Governance and Administration	21,150		-	-		2,095	11.8%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	21,150	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	2,095	-	(100.09
Community and Public Safety	5,000		-	-			-	
Community & Social Services	5,000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health Economic and Environmental Services		-				-	-	-
Planning and Development	15,000 15.000	2,757 2.757	18.4% 18.4%	2,757 2.757	18.4% 18.4%	9,903 9,903	24.6% 24.6%	(72.2% (72.2%
Road Transport	15,000	2,/5/	18.4%	2,151	18.4%	9,903	24.0%	(12.2%
Environmental Protection				-	-		-	-
Trading Services	16.000							
Electricity	16.000							
Water	10,000	_		_	_	_	_	
Waste Water Management	_	_	_	-	_	-	-	-
Waste Management				-	-	-	-	-
Other				-		-		-

			2018/19			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	144,533	748	.5%	748	.5%	70,185	37.0%	(98.9%)
Property rates, penalties and collection charges Service charges	17,618	95	.5%	95	.5%	11,154	65.7%	(99.1%
Other revenue Government - operating	1,785 123,580	288	16.2%	288	16.2%	1,762 47,235	6.2% 41.4%	(83.6% (100.0%
Government - capital Interest	1,550	365	23.5%	365	23.5%	9,462 573	32.6% 37.2%	(100.0% (36.3%
Dividends Payments Suppliers and employees	(87,655) (86,355)	(15,372) (15,372)	17.5% 17.8%	(15,372) (15,372)	17.5% 17.8%	(44,241) (44,241)	33.7% 33.7%	(65.3% (65.3%
Finance charges Transfers and grants	(1,300)	(13,372)	-	(10,372)	-	(44,241)	-	- (00.076
Net Cash from/(used) Operating Activities	56,878	(14,624)	(25.7%)	(14,624)	(25.7%)	25,944	44.2%	(156.4%
Cash Flow from Investing Activities				, , ,				
Receipts	29.521	_		_	_	_		_
Proceeds on disposal of PPE	29,521							
Decrease in non-current debtors	,	_	_	_	_	_		
Decrease in other non-current receivables	_	_		-	-		-	
Decrease (increase) in non-current investments	_	_		-	-		-	
Payments	(57.150)	(2.757)	4.8%	(2.757)	4.8%	(11,998)	20.7%	(77.0%
Capital assets	(57,150)	(2,757)	4.8%	(2,757)	4.8%	(11,998)	20.7%	(77.0%
Net Cash from/(used) Investing Activities	(27,629)	(2,757)	10.0%	(2,757)	10.0%	(11,998)	20.7%	(77.0%
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	29,249	(17,380)	(59.4%)	(17,380)	(59.4%)	13,946	1,992.2%	(224.6%
Cash/cash equivalents at the year begin:	13.000	38.607	297.0%	38.607	297.0%	39.166	217.6%	(1.4%
Casil Casil equivalents at the year begin.	13,000	30,007	237.076	30,007	231.076	33,100	217.0%	(1.470

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,040	100.0%	-	-	-	-	-	-	3,040	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3,040	100.0%		-				-	3,040	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	500	100.0%		-	-	-		-	500	16.4%		-		
Commercial	2,473	100.0%		-	-	-	-	-	2,473	81.3%	-	-		
Households	67	100.0%	-	-	-	-	-	-	67	2.2%	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3,040	100.0%		-	-		-	-	3,040	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	8,637	100.0%	-	-	-	-	-	-	8,637	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8,637	100.0%			-			-	8,637	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Rowan Ferris	053 998 4455
Municipal Manager	Mr Olaotse Bojosinyane	053 998 4455

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	345.917	141.051	40.8%	141.051	40.8%	137.936	41.5%	2.3%
Property rates	0.10,011	141,001	40.070	141,001	40.070	.07,000	41.070	2.0%
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	1,185	154	13.0%	154	13.0%	-	-	(100.0%)
Interest earned - external investments	17,253	215	1.2%	215	1.2%	8,889	64.1%	(97.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	- 1
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	(15,168)	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	342,247	140,565	41.1%	140,565	41.1%	128,634	40.6%	9.3%
Other own revenue	400	117	29.3%	117	29.3%	414	183.8%	(71.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	375,791	38,362	10.2%	38,362	10.2%	65,595	17.2%	(41.5%)
Employee related costs	137,836	17,663	12.8%	17,663	12.8%	26,695	20.3%	(33.8%)
Remuneration of councillors	8,602	989	11.5%	989	11.5%	1,623	21.8%	(39.1%)
Debt impairment	1,500	-	-	-	-	-	-	-
Depreciation and asset impairment	40,828	-	-	-	-	-	-	-
Finance charges	130	4	3.4%	4	3.4%	-	-	(100.0%)
Bulk purchases	115,011	735	.6%	735	.6%	17,842	15.7%	(95.9%)
Other Materials	1,460	-	-	-	-	-	-	-
Contracted services	25,934	7,074	27.3%	7,074	27.3%	6,389	29.3%	10.7%
Transfers and grants	12,950	3,965	30.6%	3,965	30.6%	5,240	33.3%	(24.3%)
Other expenditure	31,540	7,932	25.1%	7,932	25.1%	7,807	25.0%	1.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29,874)	102,689		102,689		72,341		
Transfers recognised - capital	369,415	2,376	.6%	2,376	.6%	26,668	6.7%	(91.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	339,541	105,065		105,065		99,009		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	339,541	105,065		105,065		99,009		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	339,541	105,065		105,065		99,009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	339,541	105,065		105,065		99,009		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	375,990	27.781	7.4%	27.781	7.4%	26.825	6.8%	3.6%
National Government	369.415	27.752	7.5%	27.752	7.5%	26.668	6.8%	
Provincial Government	-			,		,	-	
District Municipality					-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	369,415	27,752	7.5%	27.752	7.5%	26,668	6.8%	4.19
Borrowing			-		-	-	-	-
Internally generated funds	6,575	29	.4%	29	.4%	157	7.2%	(81.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375,990	27,781	7.4%	27,781	7.4%	26,825	6.8%	3.69
Governance and Administration	1,565	24	1.5%	24	1.5%	132	6.0%	(81.8%
Executive & Council	1,000	20	2.0%	20	2.0%	-	-	(100.0%
Budget & Treasury Office	415	1	.1%	1	.1%	45	11.2%	(98.7%
Corporate Services	150	3	2.0%	3	2.0%	87	9.0%	(96.5%
Community and Public Safety	880	3	.3%	3	.3%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	880	3	.3%	3	.3%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1,320	3	.2%	3	.2%	25	-	(88.9%
Planning and Development	550	3	.5%	3	.5%	25	-	(88.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	770	-	-	-	-	-	-	-
Trading Services Electricity	371,985	27,752	7.5%	27,752	7.5%	26,668	6.8%	4.19
Water	371.985	27.752	7.5%	27.752	7.5%	26.668	6.8%	4.19
Waste Water Management	37 1,900	21,132	7.5%	21,152	7.5%	20,000	0.0%	4.13
Waste Management							1	1
Other	240							

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнаціон		арргорпацоп	
Cash Flow from Operating Activities	000 404	440 407	00.00/	440 407	00.00/	007.000	00.50/	(40.40()
Receipts	362,164	143,427	39.6%	143,427	39.6%	267,399	36.5%	(46.4%)
Property rates, penalties and collection charges Service charges		-	-	-	-		-	-
Other revenue	1,585	271	17.1%	271	17.1%	414	31.8%	(34.5%)
Government - operating	342,247	140,565	41.1%	140,565	41.1%	133,426	42.1%	5.4%
Government - capital	-	2,376	-	2,376	-	124,600	31.1%	(98.1%)
Interest	18,332	215	1.2%	215	1.2%	8,959	64.6%	(97.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(333,775)		11.0%	(36,562)	11.0%	(73,519)	21.1%	(50.3%)
Suppliers and employees	(320,695)	(32,593)	10.2%	(32,593)	10.2%	(68,079)	21.5%	(52.1%)
Finance charges	(130)		3.4%	(4)	3.4%	-	-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(12,950) 28,389	(3,965) 106,865	30.6% 376.4%	(3,965) 106,865	30.6% 376.4%	(5,440) 193,880	26.5% 50.3%	(27.1%)
Net Cash Holli/(useu) Operating Activities	20,309	100,003	3/0.470	100,003	3/0.476	193,000	30.376	(44.370)
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	(378,690)			-		(25,173)	6.4%	(100.0%)
Capital assets	(378,690)		-	-	-	(25,173)	6.4%	(100.0%)
Net Cash from/(used) Investing Activities	(378,690)				•	(25,173)	6.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts						-	-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(11,880)		15.2%	(1,800)	15.2%	(3,603)	33.4%	(50.0%)
Repayment of borrowing	(11,880)	(1,800)	15.2%	(1,800)	15.2%	(3,603)	33.4%	(50.0%)
Net Cash from/(used) Financing Activities	(11,880)	(1,800)	15.2%	(1,800)	15.2%	(3,603)	33.4%	(50.0%)
Net Increase/(Decrease) in cash held	(362,181)	105,065	(29.0%)	105,065	(29.0%)	165,104	(770.3%)	(36.4%)
Cash/cash equivalents at the year begin:	19,176	51,134	266.7%	51,134	266.7%	82,499	113.9%	(38.0%)
Cash/cash equivalents at the year end:	(343,005)	156,199	(45.5%)	156,199	(45.5%)	247,602	485.8%	

Part 4: Debtor Age Analysis

•	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Income Source	-	-		-		-	-		-			-		
Debtors Age Analysis By Customer Group														ı
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-		-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ry Customer Group	_	_	_	_	_	_	_	_	_	_	_	_	_	_

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	2.720.640	716.832	26.3%	716.832	26.3%	695.067	23.5%	3.1%
Property rates	413.697	105.118	25.4%	105.118	25.4%	99.187	26.2%	6.0%
Property rates - penalties and collection charges	-	,		,	-			-
Service charges - electricity revenue	804.516	211.319	26.3%	211.319	26.3%	180.080	21.5%	17.35
Service charges - water revenue	591,844	125,662	21.2%	125,662	21.2%	130,093	20.3%	(3.4%
Service charges - sanitation revenue	119.074	25.494	21.4%	25,494	21.4%	28.160	16.2%	(9.5%
Service charges - refuse revenue	185,156	31,685	17.1%	31,685	17.1%	38,002	17.7%	(16.6%
Service charges - other	-			-	-	52	.3%	(100.0%
Rental of facilities and equipment	6,793	578	8.5%	578	8.5%	875	13.3%	(34.0%
Interest earned - external investments	4,039	14	.3%	14	.3%	-		(100.0%
Interest earned - outstanding debtors	132,829	49,200	37.0%	49,200	37.0%	54,548	33.7%	(9.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	8,640	313	3.6%	313	3.6%	325	4.4%	(3.7%
Licences and permits	1,279	257	20.1%	257	20.1%	-	-	(100.0%
Agency services	7,055	-	-	-	-	-	-	-
Transfers recognised - operational	409,108	166,690	40.7%	166,690	40.7%	151,565	41.6%	10.09
Other own revenue	36,610	502	1.4%	502	1.4%	12,180	8.4%	(95.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3,119,078	238,333	7.6%	238,333	7.6%	409,103	12.5%	(41.7%)
Employee related costs	652,668	139.508	21.4%	139.508	21.4%	131.905	22.5%	5.89
Remuneration of councillors	33,907	8,288	24.4%	8,288	24.4%	7,207	22.8%	15.09
Debt impairment	551,000	6,681	1.2%	6,681	1.2%			(100.0%
Depreciation and asset impairment	428,189		-		-	102,639	20.9%	(100.0%
Finance charges	11,000	1,450	13.2%	1,450	13.2%	562	5.1%	157.99
Bulk purchases	897,900	30,005	3.3%	30,005	3.3%	130,263	15.6%	(77.0%
Other Materials	99,002	6,627	6.7%	6,627	6.7%	5,742	4.5%	15.49
Contracted services	269,505	20,341	7.5%	20,341	7.5%	1,245	2.6%	1,533.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	175,909	25,434	14.5%	25,434	14.5%	29,540	4.3%	(13.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(398,438)	478,499		478,499		285,964		
Transfers recognised - capital	168,890	104,473	61.9%	104,473	61.9%	71,164	41.0%	46.85
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(229,549)	582,972		582,972		357,128		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(229,549)	582,972		582,972		357,128		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(229,549)	582,972		582,972		357,128		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	(229,549)	582,972		582,972		357,128		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	220.390	17.224	7.8%	17.224	7.8%	45.502	21.3%	(62.1%
National Government	168.890	17.224	10.2%	17.224	10.2%	45.502	26.2%	(62.1%
Provincial Government		,		,		,		(*******
District Municipality				_	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	168.890	17,224	10.2%	17.224	10.2%	45,502	26.2%	(62.1%
Borrowing	30,000				-	-		
Internally generated funds	21,500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	220,390	17,224	7.8%	17,224	7.8%	45,502	21.3%	(62.1%
Governance and Administration	44,500		-	-		-	-	
Executive & Council	38,900	-	-	-	-	-	-	-
Budget & Treasury Office	5,600	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	16,000	800	5.0%	800	5.0%		-	(100.0%
Community & Social Services	40.000	-	- 0.70/	-		-	-	(400.00)
Sport And Recreation	12,000	800	6.7%	800	6.7%	-	-	(100.0%
Public Safety Housing	4.000	-	-	-	-	-	-	-
Health	4,000			-	-		-	
Economic and Environmental Services	18.938	4,467	23.6%	4.467	23.6%	41.811	45.8%	(89.3%
Planning and Development	10,930	4,407	23.0%	4,407	23.0%	41,011	43.070	(03.3%
Road Transport	18.938	4,467	23.6%	4.467	23.6%	41.811	45.8%	(89.3%
Environmental Protection	,			.,			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Trading Services	140.952	11,957	8.5%	11.957	8.5%	3.691	5.2%	223.99
Electricity	44,821		-	-		3,691	16.9%	(100.0%
Water	62,669	11,503	18.4%	11,503	18.4%	-	-	(100.0%
Waste Water Management	33,461	454	1.4%	454	1.4%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	

			2018/19			201	17/18	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2,390,530	750,362	31.4%	750,362	31.4%	677,540	25.1%	10.7%
Property rates, penalties and collection charges Service charges	372,327 1,339,556	86,831 209,896	23.3% 15.7%	86,831 209,896	23.3% 15.7%	65,827 281,331	20.9% 17.6%	31.99 (25.4%
Other revenue	60,378	177,023	293.2%	177,023	293.2%	107,644	64.5%	64.5%
Government - operating	409,108	172,140	42.1%	172,140	42.1%	151,565	42.1%	13.6%
Government - capital	168,890	104,473	61.9%	104,473	61.9%	71,164	40.0%	46.8%
Interest	40,271	-	-	-	-	9	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(2,158,301)	(436,646)	20.2% 20.3%	(436,646)	20.2% 20.3%	(556,570) (556,570)	22.4% 22.5%	(21.5% (21.8%
Suppliers and employees Finance charges	(2,147,301)	(435,196) (1,450)	13.2%	(435,196) (1,450)	13.2%	(336,370)	22.5%	(21.8%
Finance charges Transfers and grants	(11,000)	(1,450)	13.2%	(1,450)	13.2%	-	-	(100.0%
Net Cash from/(used) Operating Activities	232,229	313.717	135.1%	313,717	135.1%	120,970	56.9%	159.39
Cash Flow from Investing Activities	,	,		2.2,		,		
						(0.050)	(00 50)	/***
Receipts Proceeds on disposal of PPE			-			(2,350)	(23.5%)	(100.0%
Decrease in non-current debtors		-				-		
Decrease in other non-current receivables						(2.367)		(100.0%
Decrease (increase) in non-current investments		_	_		_	17	.2%	(100.0%
Payments	(220,390)	(17,224)	7.8%	(17,224)	7.8%	(38.621)	18.1%	(55.4%
Capital assets	(220,390)	(17,224)	7.8%	(17,224)	7.8%	(38,621)	18.1%	(55.4%
Net Cash from/(used) Investing Activities	(220,390)	(17,224)	7.8%	(17,224)	7.8%	(40,971)	20.1%	(58.0%
Cash Flow from Financing Activities								
Receipts	33,000		-			(4,911)	(16.4%)	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30,000	-	-	-	-	(5,042)	(16.8%)	(100.0%
Increase (decrease) in consumer deposits	3,000	-	-	-	-	131	-	(100.0%
Payments	(20,000)	(3,965)	19.8%	(3,965)	19.8%	(5,605)	28.0%	(29.3%
Repayment of borrowing	(20,000)	(3,965)	19.8%	(3,965)	19.8%	(5,605)	28.0%	(29.3%
Net Cash from/(used) Financing Activities	13,000	(3,965)	(30.5%)	(3,965)	(30.5%)	(10,516)	(105.2%)	(62.3%
Net Increase/(Decrease) in cash held	24,839	292,528	1,177.7%	292,528	1,177.7%	69,483	364.8%	321.09
Cash/cash equivalents at the year begin:	85,161	(107,916)	(126.7%)	(107,916)	(126.7%)	85,161	406.6%	(226.7%
Cash/cash equivalents at the year end:	110,000	184,611	167.8%	184,611	167.8%	154,644	386.7%	19.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52,949	4.4%	39,298	3.3%	39,206	3.3%	1,072,453	89.1%	1,203,907	38.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65,047	20.8%	31,128	10.0%	16,579	5.3%	199,291	63.9%	312,045	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32,566	13.6%	9,769	4.1%	30,726	12.9%	165,652	69.4%	238,714	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7,596	4.2%	5,656	3.1%	5,245	2.9%	161,691	89.7%	180,187	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13,591	4.0%	10,647	3.1%	10,160	3.0%	308,824	90.0%	343,222	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	23,164	3.1%	24,028	3.2%	19,697	2.6%	682,558	91.1%	749,447	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,409	5.0%	2,343	1.8%	3,929	3.1%	114,647	90.0%	127,328	4.0%	-	-	-	-
Total By Income Source	201,323	6.4%	122,868	3.9%	125,542	4.0%	2,705,117	85.7%	3,154,850	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	16,875	19.3%	6,098	7.0%	24,468	28.0%	39,978	45.7%	87,419	2.8%	-	-		-
Commercial	51,335	16.2%	23,757	7.5%	12,479	3.9%	228,552	72.3%	316,123	10.0%	-	-	-	-
Households	133,112	4.8%	93,013	3.4%	88,595	3.2%	2,436,587	88.6%	2,751,307	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	201.323	6.4%	122,868	3.9%	125,542	4.0%	2.705.117	85.7%	3,154,850	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139,695	57.8%	-	-	59,196	24.5%	42,683	17.7%	241,574	35.3%
Bulk Water	59,159	20.7%	19,982	7.0%	2,134	.7%	204,885	71.6%	286,160	41.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36,316	23.7%	7,906	5.2%	13,611	8.9%	95,264	62.2%	153,097	22.4%
Auditor-General	1,386	48.3%	57	2.0%	31	1.1%	1,394	48.6%	2,869	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	236,557	34.6%	27,945	4.1%	74,972	11.0%	344,226	50.3%	683,700	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	McMIC Demonsori	049 497 9040

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	410.004	44.840	10.9%	44.840	10.9%	116,241	31.0%	(61.4%
Property rates	410,004	7.609	16.8%	7.609	16.8%	8.212	22.4%	(7.3%
Property rates Property rates - penalties and collection charges	45,334	1,009	10.0%	7,609	10.6%	8,212	22.4%	(7.3%
Service charges - electricity revenue	58.775	7.390	12.6%	7.390	12.6%	13.605	24.7%	(45.7%
Service charges - electricity revenue Service charges - water revenue	64.820	10.169	15.7%	10.169	15.7%	24.686	43.1%	(58.89
Service charges - water revenue Service charges - sanitation revenue	37.620	5.435	14.4%	5.435	14.4%	24,000	24.3%	(32.59
Service charges - refuse revenue	17.761	2.556	14.4%	2,556	14.4%	3.952	25.4%	(35.39
Service charges - other	17,701	2,336	14.470	2,336	14.470	3,902	23.476	(33.3)
Service charges - other Rental of facilities and equipment	701	28	4.1%	28	4.1%	63	9.8%	(54.89
Interest earned - external investments	700	20	4.176	20	4.176	63	9.0%	(34.0)
Interest earned - external investments Interest earned - outstanding debtors	48.319	11.604	24.0%	11.604	24.0%	15.029	28.9%	(22.89
Dividends received	40,319	11,004	104.6%	11,004	104.6%	15,029	104.6%	(22.0)
Fines	3.808	2	104.0%	2	104.0%	2	104.0%	-
Licences and permits	9,693					2		(100.09
Agency services	3,030	-	-	_	-		-	(100.0
Transfers recognised - operational	120.462	-	-			42 547	39.2%	(100.09
Other own revenue	2.010	46	2.3%	46	2.3%	42,347	3.5%	(47.05
Gains on disposal of PPE	2,010	40	2.376	40	2.3%	-	3.5%	(47.0)
	200 200	28.823	7.2%	28.823	7.2%	49.533	13.3%	(44.00)
Operating Expenditure	398,309							(41.8%
Employee related costs	92,824	11,100	12.0% 15.4%	11,100	12.0%	14,988	17.4%	(25.99
Remuneration of councillors	9,061	1,396	15.4%	1,396	15.4%	184	2.3%	657.4
Debt impairment	48,291	-	-	-	-	-	-	-
Depreciation and asset impairment	45,322 3.511	88	2.5%	- 88	2.5%	44	1.0%	101.7
Finance charges		11.532	2.5%	11.532	10.7%	20.883	20.8%	
Bulk purchases Other Materials	108,120 22,936	11,532	10.7%	11,532	10.7%	20,883	20.8%	(44.89 179.3
Other Materials Contracted services								
	36,811	1,595	4.3%	1,595	4.3%	9,684	31.5%	(83.5)
Transfers and grants	31.432	1.807	5.7%	1.807	5.7%	3.283	10.9%	45.00
Other expenditure Loss on disposal of PPE	31,432	1,807	5.7%	1,807	5.7%	3,283	10.9%	(45.0
*					-			
Surplus/(Deficit)	11,695	16,018		16,018		66,708		
Transfers recognised - capital	68,035	-	-	-	-	11,458	23.7%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	79,729	16,018		16,018		78,166		
Taxation	-			-				
Surplus/(Deficit) after taxation	79,729	16,018		16,018		78,166		
Attributable to minorities	70 700	40.010	-	40.010	-	70.000	-	-
Surplus/(Deficit) attributable to municipality	79,729	16,018		16,018		78,166		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	79,729	16,018		16,018		78,166		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	68.035	6.187	9.1%	6.187	9.1%	15.473	32.0%	(60.0%)
National Government	46,699	3.937	8.4%	3.937	8.4%	15,458	33.4%	(74.5%
Provincial Government	18.109	2.251	12.4%	2.251	12.4%	10,400	33.470	(100.0%
District Municipality	10,103	2,231	12.470	2,231	12.470			(100.070
Other transfers and grants			_					
Transfers recognised - capital	64,808	6.187	9.5%	6.187	9.5%	15,458	33.0%	(60.0%
Borrowing		-			-	- 10,400	-	(00.070
Internally generated funds	3.226			-		16	1.0%	(100.0%
Public contributions and donations	-	-	-		-			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	68,035	6,187	9.1%	6,187	9.1%	15,473	32.0%	(60.0%
Governance and Administration	3.571	82	2.3%	82	2.3%	1.068	61.3%	(92.4%
Executive & Council	3,200			-	-	1,053	62.7%	(100.0%
Budget & Treasury Office	371	82	22.0%	82	22.0%	16	24.4%	421.99
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	363	-	-	-			-	-
Community & Social Services	138	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	225	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	855	213	24.9%	213	24.9%	374	8.3%	(43.1%
Planning and Development	-	213	-	213	-	374	935.2%	(43.1%
Road Transport	855	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	63,246	5,893	9.3%	5,893	9.3%	14,031	33.7%	(58.0%
Electricity	3,733		-			293	5.0%	(100.0%
Water	27,950	2,782	10.0%	2,782	10.0%	13,408	38.3%	(79.2%
Waste Water Management	31,564	3,111	9.9%	3,111	9.9%	330	41.2%	843.19
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-			-	

		·	2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	371,670	149,274	40.2%	149,274	40.2%	172,375	53.1%	(13.4%)
Property rates, penalties and collection charges Service charges	26,324 117,674	4,420 17,358	16.8% 14.8%	4,420 17,358	16.8% 14.8%	3,566 15,187	19.4% 18.9%	24.0% 14.3%
Other revenue Government - operating	10,538 120,462	76,115 48.130	722.3% 40.0%	76,115 48.130	722.3% 40.0%	49,852 44,942	315.7% 41.4%	52.7% 7.1%
Government - capital Interest	64,808 31,862	2,588 663	4.0% 2.1%	2,588 663	4.0% 2.1%	58,495 334	120.8% 30.5%	(95.6%) 98.8%
Dividends Payments Suppliers and employees	(286,559) (283,859)	(137,621) (137,415)	48.0% 48.4%	(137,621) (137,415)	48.0% 48.4%	(116,558) (114,029)		18.1% 20.5%
Finance charges Transfers and grants	(2,700)	(207)	7.7%	(207)	7.7%	(2,529)		(91.8%)
Net Cash from/(used) Operating Activities	85,111	11,652	13.7%	11,652	13.7%	55,817	114.5%	(79.1%)
Cash Flow from Investing Activities								
Receipts	11,200		_				-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	11,200	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68,035)	(11,826)	17.4%	(11,826)	17.4%	(58,495)	120.8%	(79.8%)
Capital assets	(68,035)	(11,826)	17.4%	(11,826)	17.4%	(58,495)		(79.8%)
Net Cash from/(used) Investing Activities	(56,835)	(11,826)	20.8%	(11,826)	20.8%	(58,495)	120.8%	(79.8%)
Cash Flow from Financing Activities								
Receipts	342	-				-		
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	342	-	-	-	-	-	-	-
Payments	(3,730)	-		-	-	-	-	-
Repayment of borrowing	(3,730)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,388)	-					-	-
Net Increase/(Decrease) in cash held	24,888	(174)	(.7%)	(174)	(.7%)	(2,678)	(783.8%)	(93.5%)
Cash/cash equivalents at the year begin:	-	575	-	575	-	2,893	30.4%	(80.1%)
Cash/cash equivalents at the year end:	24,888	401	1.6%	401	1.6%	215	2.2%	86.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-					-	-		-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State					-		-	-		-	-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group											_		_	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,916	25.6%	7,443	48.7%	3,924	25.7%	-	-	15,282	8.0%
Bulk Water	5,459	3.5%	5,752	3.7%	5,359	3.5%	138,510	89.3%	155,079	81.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	940	43.8%	18	.9%	25	1.2%	1,163	54.2%	2,146	1.1%
Auditor-General	-	-	18	26.3%	51	73.7%	-	-	69	-
Other	2,115	11.3%	1,533	8.2%	1,312	7.0%	13,744	73.5%	18,703	9.8%
Total	12,429	6.5%	14,764	7.7%	10.671	5.6%	153,417	80.2%	191,281	100.0%

Contact Details

Municipal Manager

П	Financial Manager	Mr Johannes Mogoemang	018 596 3025
П	Municipal Manager	Mr Scotch Lehloenya	018 596 3025

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	1.512.772	456,683	30.2%	456.683	30.2%	143,681	9.1%	217.89
Property rates	174.268	45.329	26.0%	45.329	26.0%	(1.151)	(.7%)	(4.039.29
Property rates - penalties and collection charges	174,200	40,020	20.070	43,323	20.076	(1,131)	(.770)	(4,033.2.
Service charges - electricity revenue	704.219	224.757	31.9%	224.757	31.9%	46.854	7.1%	379.7
Service charges - water revenue	108.027	35.463	32.8%	35.463	32.8%	(2,070)	(2.0%)	(1.813.5)
Service charges - sanitation revenue	66,560	22.298	33.5%	22.298	33.5%	(259)	(.4%)	(8.725.7
Service charges - refuse revenue	61.753	17.315	28.0%	17.315	28.0%	(172)	(.3%)	(10.183.2
Service charges - other		0	_	0		` 1	-	(61.0
Rental of facilities and equipment	3.642	843	23.1%	843	23.1%	455	10.1%	85.0
Interest earned - external investments	18,177	10,596	58.3%	10,596	58.3%	1,615	17.9%	556.2
Interest earned - outstanding debtors	22,790	-	-	-	-		-	
Dividends received					-		-	
Fines	85,455	565	.7%	565	.7%	216	.2%	162.4
Licences and permits	14,074	782	5.6%	782	5.6%	1,300	8.8%	(39.9
Agency services	-	45	-	45	-	66	-	(32.3
Transfers recognised - operational	241,906	97,356	40.2%	97,356	40.2%	92,404	26.9%	5.
Other own revenue	11,341	1,335	11.8%	1,335	11.8%	4,421	31.5%	(69.8
Gains on disposal of PPE	560	-	-	-	-	-	-	
Operating Expenditure	1,812,442	355,425	19.6%	355,425	19.6%	290,364	17.0%	22.4
Employee related costs	439.668	103.230	23.5%	103.230	23.5%	79.041	18.4%	30.6
Remuneration of councillors	32,551	6,513	20.0%	6,513	20.0%	5,915	25.3%	10.1
Debt impairment	95,931	2,968	3.1%	2,968	3.1%	7,000	7.7%	(57.6
Depreciation and asset impairment	238,132	-	-	-	-	29	-	(100.0
Finance charges	-	-	-	-	-		-	
Bulk purchases	579,953	180,854	31.2%	180,854	31.2%	114,417	21.2%	58.1
Other Materials	9,842	-	-	-	-		-	
Contracted services	91,541	15,278	16.7%	15,278	16.7%	20,190	19.1%	(24.3
Transfers and grants	74,241	11,222	15.1%	11,222	15.1%	18,470	-	(39.2
Other expenditure	250,584	35,360	14.1%	35,360	14.1%	45,303	15.7%	(21.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(299,670)	101,258		101,258		(146,683)		
Transfers recognised - capital	120,647	35,907	29.8%	35,907	29.8%		-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(179,023)	137,165		137,165		(146,683)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(179,023)	137,165		137,165		(146,683)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(179,023)	137,165		137,165		(146,683)		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	(179.023)	137,165		137.165		(146,683)		

			2018/19		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	132,447	11.903	9.0%	11,903	9.0%	19.918	8.2%	(40.2%)
National Government	120.547	5.157	4.3%	5.157	4.3%	10,010	0.270	(100.0%)
Provincial Government	120,011	0,101	4.070	0,101	4.070			(100.070)
District Municipality								_
Other transfers and grants	-	6,746	-	6,746	-	19,918	-	(66.1%)
Transfers recognised - capital	120,547	11,903	9.9%	11,903	9.9%	19,918	17.0%	(40,2%)
Borrowing				-	-		-	-
Internally generated funds	11,900		-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132,447	11,903	9.0%	11,903	9.0%	19,918	8.2%	(40.2%)
Governance and Administration	630	39	6.3%	39	6.3%	49	.4%	(18.9%)
Executive & Council	-	-	-	-	-	18	.7%	(100.0%)
Budget & Treasury Office	630	-	-	-	-	30	.4%	(100.0%)
Corporate Services	-	39	-	39	-	1	99.9%	3,192.8%
Community and Public Safety	24,516	2,122	8.7%	2,122	8.7%	2,533	6.4%	(16.2%)
Community & Social Services	3,370	67	2.0%	67	2.0%		-	(100.0%)
Sport And Recreation	8,500		-			39	.3%	(100.0%)
Public Safety	12,646	2,055	16.2%	2,055	16.2%	2,494	19.2%	(17.6%)
Housing	-			-	-	-	-	-
Health Economic and Environmental Services			-	-	-		-	
	31,093 15.593	3,292 3,292	10.6% 21.1%	3,292 3,292	10.6% 21.1%	6,433 2.187	11.9% 18.7%	(48.8%) 50.5%
Planning and Development Road Transport	15,593	3,292	21.1%	3,292	21.1%	4.116	9.7%	(100.0%)
Fovironmental Protection	15,500	-	-	-	-	4,116	9.7%	(100.0%)
Trading Services	76.208	6,450	8.5%	6.450	8.5%	10,904	8.0%	(40.8%)
Electricity	24.917	3.357	13.5%	3.357	13.5%	10,904	1.1%	(40.6%) 429.1%
Water	45.386	534	1.2%	534	1.2%	1.321	2.3%	(59.6%)
Waste Water Management	5,905	2.559	43.3%	2.559	43.3%	8.948	43.6%	(71.4%)
Waste Management	5,505	2,000	-0.076	2,335	-3.376	0,040	-3.0%	(* 1.470)
Other			-		-			-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	1,416,176	402,476	28.4%	402,476	28.4%	418,189	30.6%	(3.8%
Property rates, penalties and collection charges Service charges	151,613 799,475	32,357 222,849	21.3% 27.9%	32,357 222,849	21.3% 27.9%	41,930 235,810	26.9% 29.9%	(22.8%
Other revenue	61,558	3,410	5.5%	3,410	5.5%	6,458	10.8%	(47.2%
Government - operating	241,917	97,843	40.4%	97,843	40.4%	95,448	42.1%	2.59
Government - capital	120,647	35,420	29.4%	35,420	29.4%	36,928	31.6%	(4.1%
Interest	40,967	10,596	25.9%	10,596	25.9%	1,615	8.5%	556.2
Dividends	-	-	-	-	-	-	-	-
Payments	(1,421,901)	(376,381)	26.5%	(376,381)	26.5%	(442,567)	31.5%	(15.09
Suppliers and employees	(1,413,586)	(359,374)	25.4%	(359,374)	25.4%	(427,128)	30.4%	(15.99
Finance charges		-	-				-	-
Transfers and grants Net Cash from/(used) Operating Activities	(8,315)	(17,007) 26.095	204.5%	(17,007) 26,095	204.5% (455.8%)	(15,439) (24,378)	64.2%	10.2
Net Cash from/(used) Operating Activities	(5,725)	26,095	(455.8%)	26,095	(455.8%)	(24,378)	64.2%	(207.0%
Cash Flow from Investing Activities								
Receipts	34,160		-	-		87,256	43.2%	(100.0%
Proceeds on disposal of PPE	560	-	-	-	-	-	-	-
Decrease in non-current debtors	33,600	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	87,256	49.0%	(100.09
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(132,447)	(11,903)	9.0%	(11,903)	9.0%	(19,386)	8.0%	(38.69
Capital assets	(132,447)	(11,903)	9.0%	(11,903)	9.0%	(19,386)	8.0%	(38.69
Net Cash from/(used) Investing Activities	(98,287)	(11,903)	12.1%	(11,903)	12.1%	67,870	(171.8%)	(117.5%
Cash Flow from Financing Activities								
Receipts			-	-			-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-			-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-		-	•	-	
Net Increase/(Decrease) in cash held	(104,011)	14,192	(13.6%)	14,192	(13.6%)	43,492	(56.1%)	(67.4%
Cash/cash equivalents at the year begin:	169,000	246,646	145.9%	246,646	145.9%	191,935	125.4%	28.5
Cash/cash equivalents at the year end:	64.989	260.839	401,4%	260.839	401.4%	235.427	311.6%	10.8

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13,258	17.1%	4,766	6.1%	2,674	3.4%	56,884	73.3%	77,582	16.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61,568	43.2%	17,989	12.6%	4,804	3.4%	58,247	40.8%	142,608	30.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,886	18.4%	5,835	8.3%	3,906	5.6%	47,511	67.7%	70,138	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7,894	17.3%	2,401	5.3%	1,621	3.6%	33,598	73.8%	45,514	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,320	13.0%	2,175	6.5%	1,344	4.0%	25,518	76.5%	33,357	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	26.1%	13	9.0%	5	3.7%	85	61.2%	139	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,993	5.5%	3,015	5.5%	2,871	5.3%	45,589	83.7%	54,468	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	(7,131)	(16.7%)	4,494	10.5%	1,645	3.9%	43,602	102.3%	42,609	9.1%	-	-	-	-
Total By Income Source	95,825	20.5%	40,687	8.7%	18,870	4.0%	311,035	66.7%	466,416	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	32,925	51.4%	8,370	13.1%	2,896	4.5%	19,825	31.0%	64,016	13.7%	-	-		
Commercial	24,189	38.9%	3,230	5.2%	1,669	2.7%	33,014	53.2%	62,102	13.3%	-	-	-	-
Households	38,710	11.4%	29,087	8.5%	14,304	4.2%	258,195	75.9%	340,297	73.0%	-	-	-	-
Other	(0)	(2.1%)	0	2.1%	(0)	(2.1%)	0	102.1%	0	-	-	-	-	
Total By Customer Group	95.825	20.5%	40.687	8.7%	18.870	4.0%	311.035	66.7%	466.416	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47,634	75.4%	4,565	7.2%	6,306	10.0%	4,710	7.5%	63,214	64.8%
Bulk Water	-	-	-	-	-		10,009	100.0%	10,009	10.3%
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884	3.6%	3,937	16.2%	980	4.0%	18,529	76.2%	24,331	24.9%
Auditor-General	-	-	-	-	35	100.0%	-	-	35	
Other	-				-	-			-	
Total	48.518	49.7%	8,502	8.7%	7.321	7.5%	33,248	34.1%	97.588	100.0%

Contact Details		
Municipal Manager	Mrs Nomathemba Emily Mokgethi	018 299 5003
Einancial Manager	Mr Thanala Zuhana	019 200 5151

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19 2017/18							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	187.132	78.655	42.0%	78,655	42.0%	74,749	41.3%	5.2%
Property rates	101,102	. 0,000	42.070	. 0,000	42.070	1-1,1-10	41.070	0.27
Property rates - penalties and collection charges		-		_	_	_	_	
Service charges - electricity revenue	_	-	-	_	-		-	
Service charges - water revenue				-	-		-	
Service charges - sanitation revenue				-	-		-	
Service charges - refuse revenue	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2,380	533	22.4%	533	22.4%	811	37.6%	(34.49
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-		-	-
Licences and permits	-	95	-	95	-	-	-	(100.09
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	184,644	78,025	42.3%	78,025	42.3%	73,938	41.4%	5.5
Other own revenue	108	3	2.3%	3	2.3%	-	-	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	187,663	33,655	17.9%	33,655	17.9%	43,718	24.9%	(23.0%
Employee related costs	98.519	21.815	22.1%	21.815	22.1%	22.822	26.1%	(4.4%
Remuneration of councillors	9,372	2,345	25.0%	2,345	25.0%	2,266	23.9%	3.55
Debt impairment					-		-	
Depreciation and asset impairment	5,013	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3,429	377	11.0%	377	11.0%	563	16.4%	(33.29
Contracted services	35,664	5,199	14.6%	5,199	14.6%	11,867	30.8%	(56.29
Transfers and grants	5,751	329	5.7%	329	5.7%	1,562	27.0%	(78.99
Other expenditure	29,895	3,590	12.0%	3,590	12.0%	4,637	17.7%	(22.69
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(531)	45,000		45,000		31,031		
Transfers recognised - capital	-		-		-	1,719	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(531)	45,000		45,000		32,750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(531)	45,000		45,000		32,750		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	(531)	45,000		45,000		32,750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(531)	45,000		45,000		32,750		

				201				
	Budget	First (Quarter	Year	to Date	First (]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	3.472	132	3.8%	132	3.8%	1,375	13.9%	(90.4%
National Government	-,				-	1,375		(100.09
Provincial Government					_	.,		(
District Municipality			-	-	-	-	-	-
Other transfers and grants			-	-		-	-	-
Transfers recognised - capital						1,375		(100.0%
Borrowing		-	-	-	-		-	
Internally generated funds	3,472	132	3.8%	132	3.8%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3,472	132	3.8%	132	3.8%	1,375	13.9%	(90.49
Governance and Administration	2,735	103	3.8%	103	3.8%	1,375	14.6%	(92.5%
Executive & Council	2,290	66	2.9%	66	2.9%	1	.3%	4,648.5
Budget & Treasury Office	425	8	1.8%	8	1.8%	1,362	15.2%	(99.49
Corporate Services	20	29	147.0%	29	147.0%	12	30.2%	143.2
Community and Public Safety	400	29	7.2%	29	7.2%	-	-	(100.09
Community & Social Services	20	29	144.0%	29	144.0%	-	-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	380	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	337		-		-	-	-	-
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	317	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

		2018/19						
	Budget	First 0	Quarter	Year	to Date	First (Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		арргорпации	
Cash Flow from Operating Activities								
Receipts	187,132	78,366	41.9%	78,366	41.9%	76,468	42.3%	2.5%
Property rates, penalties and collection charges Service charges		-	-	-	-	-		-
Other revenue	108	98	90.7%	98	90.7%			(100.0%
Government - operating	184,644	77,736	42.1%	77,736	42.1%	75,657	42.3%	2.79
Government - capital		-	-	-	-	-	-	-
Interest	2,380	533	22.4%	533	22.4%	811	37.6%	(34.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(182,630)		18.4%	(33,655)	18.4%	(42,961)	25.1%	(21.7%
Suppliers and employees	(176,879)	(33,326)	18.8%	(33,326)	18.8%	(41,399)	25.1%	(19.5%
Finance charges		-	-	-	-	-	-	-
Transfers and grants	(5,751)	(329)	5.7%	(329)	5.7%	(1,562)	27.0%	(78.9%
Net Cash from/(used) Operating Activities	4,502	44,711	993.1%	44,711	993.1%	33,507	336.3%	33.4%
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	(3,472)		3.8%	(132)	3.8%	(1,375)	13.9%	(90.4%
Capital assets	(3,472)		3.8%	(132)	3.8%	(1,375)	13.9%	(90.4%
Net Cash from/(used) Investing Activities	(3,472)	(132)	3.8%	(132)	3.8%	(1,375)	13.9%	(90.4%
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	1,030	44,579	4,326.6%	44,579	4,326.6%	32,132	55,346.1%	38.79
Cash/cash equivalents at the year begin:	14,512	10,393	71.6%	10,393	71.6%	3,448	100.0%	201.49
Cash/cash equivalents at the year end:	15,542	54,972	353.7%	54,972	353.7%	35,580	1,014.7%	54.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-					-	-		-	-		-	-	
Debtors Age Analysis By Customer Group														
Organs of State					-		-	-			-	-		
Commercial				-	-		-	-	-		-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		61 - 90 Days Over 90 Days To		tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,389	85.7%	232	14.3%	-	-	-	-	1,621	100.0%
Total	1,389	85.7%	232	14.3%		-	-	-	1,621	100.0%

Contac	t Detail:	5
Municipal	Manager	

Financial Manager	Jerry Mononela	018 473 8042
Municipal Manager	Ms S Lesupi	018 4/3 8016

Source Local Government Database

All figures in this report are unaudited.