

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	3,275,482	242,517	7.4%	242,517	7.4%	309,897	10.0%	(21.7%)	
National Government	2,552,004	208,723	8.2%	208,723	8.2%	269,837	10.4%	(22.8%)	
Provincial Government	81,666	2,251	2.8%	2,251	2.8%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	1,200	6,746	562.2%	6,746	562.2%	19,918	-	(66.1%)	
Transfers recognised - capital	2,634,870	217,719	8.3%	217,719	8.3%	288,755	11.0%	(24.9%)	
Borrowing	303,640	-	-	-	-	-	-	-	
Internally generated funds	336,972	24,798	7.4%	24,798	7.4%	20,142	6.3%	23.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	
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	-	96.2%	
Budget & Treasury Office	95,190	147	2%	147	2%	1,514	2.0%	90.2%	
Corporate Services	170	146	86.0%	146	86.0%	12,082	482.3%	(88.8%)	
Community and Public Services	253,690	5,063	2.0%	5,063	2.0%	5,169	2.0%	(3.1%)	
Community & Social Services	112,611	2,206	2.0%	2,206	2.0%	1,684	1.1%	21.0%	
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	84,337	33,724	40.0%	33,724	40.0%	24,790	29.9%	36.0%	
Road Transport	720,871	68,475	9.5%	68,475	9.5%	178,656	19.8%	(61.7%)	
Environmental Protection	13,214	-	-	-	-	130	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%	35.1%	
Water	1,194,945	82,427	6.9%	82,427	6.9%	61,002	5.0%	39.1%	
Waste Water Management	471,307	30,035	6.4%	30,035	6.4%	10,291	5.6%	(95.7%)	
Waste Management	25,340	4,396	17.3%	4,396	17.3%	-	-	(100.0%)	
Other	128,890	-	-	-	-	-	-	-	

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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	650,187	458,326	70.5%	458,326	70.5%	390,237	79.4%	17.4%
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	554,768	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)	-	-	-	-	84,880	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								
Receipts	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%	463.4%
Payments	(194,314)	(61,840)	31.8%	(61,840)	31.8%	(14,407)	6.8%	329.2%
Repayment of borrowing	(194,314)	(61,840)	31.8%	(61,840)	31.8%	(14,407)	6.8%	329.2%
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%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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	2.5%	22,733	2.6%	804,960	90.8%	866,658	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 Ameer Debtor Accounts	38,817	2.6%	38,371	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%	-	-	-	-
<b>Total By Income Source</b>	<b>500,068</b>	<b>5.1%</b>	<b>382,214</b>	<b>3.9%</b>	<b>354,550</b>	<b>3.6%</b>	<b>8,514,722</b>	<b>87.3%</b>	<b>9,751,555</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	50,447	4.3%	1,073,485	76.8%	1,298,339	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>500,068</b>	<b>5.1%</b>	<b>382,214</b>	<b>3.9%</b>	<b>354,550</b>	<b>3.6%</b>	<b>8,514,722</b>	<b>87.3%</b>	<b>9,751,555</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>437,924</b>	<b>15.4%</b>	<b>172,077</b>	<b>6.0%</b>	<b>223,693</b>	<b>7.9%</b>	<b>2,012,835</b>	<b>70.7%</b>	<b>2,846,529</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**Part1: Operating Revenue and Expenditure**

## Part 2: Capital Revenue and Expenditure

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**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	564,328	254,780	45.1%	254,780	45.1%	247,038	44.9%	3.1%
Property rates, penalties and collection charges	49,380	213	4%	213	4%	320	8%	(33.3%)
Service charges	16,782	32,334	192.7%	32,334	192.7%	28,330	1,997.8%	14.1%
Other revenue	788	15,372	2,172.0%	15,372	2,172.0%	20,716	18,257.6%	(25.8%)
Government - operating	311,497	205,920	66.1%	205,920	66.1%	196,108	68.4%	5.0%
Government - capital	172,394	-	-	-	-	-	-	-
Interest	13,578	940	6.9%	940	6.9%	1,565	12.5%	(39.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(379,340)	(129,887)	34.2%	(129,887)	34.2%	(76,909)	21.2%	68.9%
Suppliers and employees	(372,951)	(129,805)	34.8%	(129,805)	34.8%	(76,845)	23.1%	68.9%
Finance charges	(200)	(83)	41.4%	(83)	41.4%	(64)	7%	29.4%
Transfers and grants	(6,189)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(70,008)	-	(70,008)	-	(111,127)	-	(37.0%)
Payments	(197,384)	(41,814)	21.2%	(41,814)	21.2%	(22,030)	10.6%	89.8%
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/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(26,016)	55.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(26,016)	55.4%	(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 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,540	100.0%	-	-	-	-	-	-	2,540	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,540</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,540</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,783,428	615,059	34.5%	615,059	34.5%	605,440	36.3%	1.6%
Property rates, penalties and collection charges	243,299	43,324	17.8%	43,324	17.8%	37,669	16.4%	15.0%
Service charges	553,939	147,026	26.5%	147,026	26.5%	142,339	27.1%	3.3%
Other revenue	57,984	61,990	106.9%	61,990	106.9%	61,825	209.8%	.1%
Government - operating	627,887	262,457	41.8%	262,457	41.8%	261,041	45.7%	.5%
Government - capital	285,238	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%	20.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5,265)	(4,009)	76.1%	(4,009)	76.1%	(6,009)	40.1%	-
Net Cash from/(used) Operating Activities	341,750	35,974	10.5%	35,974	10.5%	123,041	35.1%	(70.8%)
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	(285,258)	(28,108)	9.9%	(28,108)	9.9%	(12,828)	4.3%	119.1%
Capital assets	(285,258)	(28,108)	9.9%	(28,108)	9.9%	(12,828)	4.3%	119.1%
Net Cash from/(used) Investing Activities	(285,258)	(28,108)	9.9%	(28,108)	9.9%	(12,828)	4.3%	119.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	235	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	235	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
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%)	-
Cash/cash equivalents at the year end:	56,976	13,066	22.9%	13,066	22.9%	115,647	574.9%	(88.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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 Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>99,956</b>	<b>5.7%</b>	<b>65,100</b>	<b>3.7%</b>	<b>67,545</b>	<b>3.9%</b>	<b>1,521,655</b>	<b>86.7%</b>	<b>1,754,255</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	16,165	5.3%	255,699	74.8%	341,831	19.5%	-	-	-	-
Households	46,941	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)	(18.3%)	(18,379)	(1.0%)	-	-	-	-
<b>Total By Customer Group</b>	<b>99,956</b>	<b>5.7%</b>	<b>65,100</b>	<b>3.7%</b>	<b>67,545</b>	<b>3.9%</b>	<b>1,521,655</b>	<b>86.7%</b>	<b>1,754,255</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	132	.5%	3,472	13.9%	6,577	26.3%	14,809	59.3%	24,989	10.8%
Trade Creditors	1,392	88.2%	195	11.8%	-	-	-	-	1,577	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52,866</b>	<b>22.8%</b>	<b>63,668</b>	<b>27.5%</b>	<b>9,260</b>	<b>4.0%</b>	<b>106,167</b>	<b>45.7%</b>	<b>232,162</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Morris Maluleka	012 318 9221
Financial Manager	Mr Khathutshelo Maposa	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

Part II: Operating Revenue and Expenditure	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4,779,287	-	-	-	-	1,032,226	21.9%	(100.0%)
Property rates	340,075	-	-	-	-	76,741	24.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,976,897	-	-	-	-	497,690	20.1%	(100.0%)
Service charges - water revenue	581,946	-	-	-	-	84,727	15.5%	(100.0%)
Service charges - sanitation revenue	314,414	-	-	-	-	42,985	14.3%	(100.0%)
Service charges - refuse revenue	157,730	-	-	-	-	28,221	20.9%	(100.0%)
Service charges - other	254	-	-	-	-	12	5.0%	(100.0%)
Rental of facilities and equipment	16,581	-	-	-	-	1,150	10.8%	(100.0%)
Interest earned - external investments	19,569	-	-	-	-	919	5.7%	(100.0%)
Interest earned - outstanding debtors	250,278	-	-	-	-	57,111	27.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	17,748	-	-	-	-	16	9%	(100.0%)
Licences and permits	9,653	-	-	-	-	47	5%	(100.0%)
Agency services	131,944	-	-	-	-	15,211	74.4%	(100.0%)
Transfers recognised - operational	703,274	-	-	-	-	222,954	34.2%	(100.0%)
Other own revenue	141,845	-	-	-	-	4,441	17.3%	(100.0%)
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%	(100.0%)
Remuneration of councillors	56,614	-	-	-	-	11,162	32.8%	(100.0%)
Debt impairment	539,436	-	-	-	-	-	-	-
Depreciation and asset impairment	446,984	-	-	-	-	11,501	2.6%	(100.0%)
Finance charges	100,026	-	-	-	-	2,451	4.0%	(100.0%)
Bulk purchases	2,008,835	-	-	-	-	624,499	29.1%	(100.0%)
Other Materials	244,627	-	-	-	-	-	-	-
Contracted services	315,325	-	-	-	-	21,647	8.9%	(100.0%)
Transfers and grants	16,938	-	-	-	-	-	-	-
Other expenditure	354,102	-	-	-	-	23,160	10.1%	(100.0%)
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	513,640	-	-	-	-	187,138		

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	829,492	-	-	-	-	72,999	12.6%	(100.0%)
National Government	505,828	-	-	-	-	72,999	14.3%	(100.0%)
Provincial Government	1,057	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	506,885	-	-	-	-	72,999	14.3%	(100.0%)
Borrowing	203,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Trading Services	363,557	-	-	-	-	423	.2%	(100.0%)
Electricity	66,238	-	-	-	-	423	1.9%	(100.0%)
Water	147,141	-	-	-	-	-	-	-
Waste Water Management	142,131	-	-	-	-	-	-	-
Waste Management	8,047	-	-	-	-	-	-	-
Other	128,650	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4,787,395	-	-	-	-	870,052	19.3%	(100.0%)
Property rates, penalties and collection charges	309,064	-	-	-	-	47,837	17.4%	(100.0%)
Service charges	2,680,554	-	-	-	-	419,978	14.1%	(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%	(100.0%)
Suppliers and employees	(3,669,148)	-	-	-	-	(592,298)	17.3%	(100.0%)
Finance charges	(100,026)	-	-	-	-	(2,451)	4.0%	(100.0%)
Transfers and grants	(16,938)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1,001,282	-	-	-	-	275,303	27.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	117,080	-	-	-	-	-	-	-
Proceeds on disposal of PPE	117,080	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
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)	-	-	-	-	(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 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Ngqobile Sithole	014 590 3551
Financial Manager	Mr Khalutshelo Maposa	014 590 3129

Source Local Government Database

1. 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**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	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%	(100.0%)
Service charges - water revenue	10,194	-	-	-	-	1,115	11.5%	(100.0%)
Service charges - sanitation revenue	4,599	-	-	-	-	758	17.3%	(100.0%)
Service charges - refuse revenue	2,298	-	-	-	-	580	26.6%	(100.0%)
Service charges - other	-	-	-	-	-	0	-	(100.0%)
Rental of facilities and equipment	190	-	-	-	-	30	20.4%	(100.0%)
Interest earned - external investments	50	-	-	-	-	16	2.4%	(100.0%)
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%	(100.0%)
Debt impairment	18,000	-	-	-	-	-	-	-
Depreciation and asset impairment	45,004	-	-	-	-	-	-	-
Finance charges	1,000	-	-	-	-	135	25.4%	(100.0%)
Bulk purchases	29,051	-	-	-	-	13,522	49.8%	(100.0%)
Other Materials	24,662	-	-	-	-	7,778	44.6%	(100.0%)
Contracted services	6,387	-	-	-	-	1,353	25.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	48,553	-	-	-	-	9,246	19.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10,535	-	-	-	-	13,718		
Transfers recognised - capital	59,122	-	-	-	-	15,163	32.6%	(100.0%)
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		

**Part 2: Capital Revenue and Expenditure**

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>		<b>59,122</b>	-	-	-	-	-	-	
National Government		59,122	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>		<b>59,122</b>	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>		<b>59,122</b>	-	-	-	-	-	-	
<b>Governance and Administration</b>			-	-	-	-	-	-	
Executive & Council		-	-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	
<b>Community and Public Safety</b>			-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>		<b>10,500</b>	-	-	-	-	-	-	
Planning and Development		-	-	-	-	-	-	-	
Road Transport		10,500	-	-	-	-	-	-	
Environmental Protection		-	-	-	-	-	-	-	
<b>Trading Services</b>		<b>48,622</b>	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	
Water		48,622	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	
<b>Other</b>			-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Thabo Ben Mthoppane(Acting)	014 543 2004
Financial Manager	Mr Sigo Ngwenya(Acting)	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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	204,863	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)	(218,909)	35.2%	(218,909)	35.2%	(207,475)	35.9%	5.5%
Suppliers and employees	(615,191)	(218,776)	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)	(32,321)	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	-	-	-	-	-	-	-	-
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**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15,957	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 Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>31,689</b>	<b>3.7%</b>	<b>30,593</b>	<b>3.6%</b>	<b>23,925</b>	<b>2.8%</b>	<b>765,305</b>	<b>89.9%</b>	<b>851,511</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7,052	4.9%	7,048	4.5%	6,788	4.3%	136,094	86.7%	156,981	18.4%	-	-	-	-
Commercial	9,384	5.3%	10,696	5.9%	5,128	2.8%	155,627	86.0%	181,025	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%	398	8.6%	3,759	83.6%	4,497	5%	-	-	-	-
<b>Total By Customer Group</b>	<b>31,689</b>	<b>3.7%</b>	<b>30,593</b>	<b>3.6%</b>	<b>23,925</b>	<b>2.8%</b>	<b>765,305</b>	<b>89.9%</b>	<b>851,511</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	565	95.0%	30	5.0%	-	-	-	-	595	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>565</b>	<b>95.0%</b>	<b>30</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mokopane Valtlyn Letsoalo	014 555 1307
Financial Manager	Mr H L Fourie(Acting)	014 555 1350

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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	-	-	-	-	-	-	-
Planning and Development	4,728	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	12,127	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	329,874	137,821	41.8%	137,821	41.8%	137,100	42.8%	.5%
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%	(72,304)	25.1%	(71,715)	24.5%	.8%
Suppliers and employees	(287,485)	(72,304)	25.2%	(72,304)	25.2%	(71,715)	26.1%	.8%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42,289	65,517	154.9%	65,517	154.9%	65,385	234.1%	.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	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%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	165,743	72,597	43.8%	72,597	43.8%	83,571	52.5%	(13.1%)
Property rates, penalties and collection charges	13,106	10,969	83.7%	10,969	83.7%	10,965	82.6%	-
Service charges	-	-	-	-	-	-	-	-
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%	7.8%
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)	(30,998)	23.4%	(30,998)	23.4%	(34,922)	30.9%	(11.2%)
Suppliers and employees	(121,617)	(29,785)	24.5%	(29,785)	24.5%	(33,225)	30.4%	(10.4%)
Finance charges	(60)	(49)	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)	(16,945)	51.8%	(16,945)	51.8%	(9,151)	26.9%	85.2%
Capital assets	(32,709)	(16,945)	51.8%	(16,945)	51.8%	(9,151)	26.9%	85.2%
Net Cash from/(used) Investing Activities	(32,709)	(16,945)	51.8%	(16,945)	51.8%	(9,151)	26.9%	85.2%
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%	11.9%
Cash/cash equivalents at the year end:	7,896	70,725	895.7%	70,725	895.7%	73,244	92.9%	(3.4%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>362</b>	<b>1.3%</b>	<b>6,151</b>	<b>21.7%</b>	<b>177</b>	<b>.6%</b>	<b>21,610</b>	<b>76.4%</b>	<b>28,300</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	688	14.1%	-	-	4,200	85.9%	4,888	17.3%	-	-	-	-
Commercial	316	1.4%	5,439	23.4%	149	.6%	17,363	74.6%	23,287	82.3%	-	-	-	-
Households	46	37.6%	23	18.7%	28	22.6%	27	21.8%	125	4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>362</b>	<b>1.3%</b>	<b>6,151</b>	<b>21.7%</b>	<b>177</b>	<b>.6%</b>	<b>21,610</b>	<b>76.4%</b>	<b>28,300</b>	<b>100.0%</b>	-	-	-	-

### Part 5: Creditor Age Analysis

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

### Contact Details

Municipal Manager	Ms Patience Lekgetho (ACTING)	018 330 7000
Financial Manager	Ms Pricilla Morakgomo (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	257,797	127,421	49.4%	127,421	49.4%	76,459	40.1%	66.7%
Property rates, penalties and collection charges	28,462	5,208	18.3%	5,208	18.3%	1,165	13.0%	347.0%
Service charges	66,884	14,730	22.0%	14,730	22.0%	8,256	16.7%	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%
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)	23.8%	(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/financing	-	-	-	-	-	-	-	-
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	(2,596.0%)	(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**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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 Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>5,284</b>	<b>3.0%</b>	<b>5,828</b>	<b>3.4%</b>	<b>5,347</b>	<b>3.1%</b>	<b>157,308</b>	<b>90.5%</b>	<b>173,767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>5,284</b>	<b>3.0%</b>	<b>5,828</b>	<b>3.4%</b>	<b>5,347</b>	<b>3.1%</b>	<b>157,308</b>	<b>90.5%</b>	<b>173,767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2,977	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	24.6%	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%
<b>Total</b>	<b>13,387</b>	<b>35.9%</b>	<b>2,904</b>	<b>7.8%</b>	<b>9,044</b>	<b>24.3%</b>	<b>11,912</b>	<b>32.0%</b>	<b>37,248</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D H Moate	053 948 0900
Financial Manager	Ms Masego Kwenamore	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	741,639	170,059	22.9%	170,059	22.9%	184,954	27.7%	(8.1%)
Property rates, penalties and collection charges	190,707	47,247	24.8%	47,247	24.8%	19,036	12.5%	148.2%
Service charges	173,938	34,694	19.9%	34,694	19.9%	32,652	23.7%	6.3%
Other revenue	26,988	58,686	217.5%	58,686	217.5%	22,695	76.0%	158.6%
Government - operating	241,728	6,482	2.7%	6,482	2.7%	1,820	8%	256.2%
Government - capital	60,004	20,000	33.3%	20,000	33.3%	100,152	153.4%	(60.0%)
Interest	48,274	2,949	6.1%	2,949	6.1%	8,600	17.9%	(65.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(507,107)	(349,357)	68.9%	(349,357)	68.9%	(150,490)	30.7%	132.1%
Suppliers and employees	(503,149)	(347,964)	69.2%	(347,964)	69.2%	(150,487)	30.8%	131.2%
Finance charges	(3,958)	(1,393)	35.2%	(1,393)	35.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(3)	-	(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/financing	-	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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	2,954	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 Ameer 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>334</b>	<b>-</b>	<b>43,354</b>	<b>3.5%</b>	<b>40,998</b>	<b>3.3%</b>	<b>1,149,332</b>	<b>93.1%</b>	<b>1,234,019</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(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%	116,177	81.9%	144,341	11.7%	-	-	-	-
Households	17,341	2.7%	20,702	3.2%	20,451	3.2%	583,649	90.9%	642,223	52.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>334</b>	<b>-</b>	<b>43,354</b>	<b>3.5%</b>	<b>40,998</b>	<b>3.3%</b>	<b>1,149,332</b>	<b>93.1%</b>	<b>1,234,019</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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	68.1%	8,247	8.7%	95,269	25.6%
Auditor-General	1,135	95.8%	12	1.0%	36	3.2%	-	-	1,185	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32,944</b>	<b>8.8%</b>	<b>102</b>	<b>-</b>	<b>73,530</b>	<b>19.7%</b>	<b>266,043</b>	<b>71.4%</b>	<b>372,619</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Mooketsi Molamu	018 389 0212
Financial Manager	Mr Rauben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

**Part1: Operating Revenue and Expenditure**

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure							
	2018/19					2017/18	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							Q1 of 2017/18 to Q1 of 2018/19
<b>Capital Revenue and Expenditure</b>							
Source of Finance	45,851	8,176	17.8%	8,176	17.8%	13,914	25.2%
National Government	45,851	8,176	17.8%	8,176	17.8%	13,914	25.2%
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
Transfers recognised - capital	45,851	8,176	17.8%	8,176	17.8%	13,914	25.2%
Borrowing	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	45,851	8,176	17.8%	8,176	17.8%	13,914	25.2%
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	35,851	8,176	22.8%	8,176	22.8%	8,816	23.7%
Planning and Development	-	-	-	-	-	-	-
Road Transport	35,851	8,176	22.8%	8,176	22.8%	8,816	23.7%
Environmental Protection	-	-	-	-	-	-	-
Trading Services	10,000	-	-	-	-	5,099	28.3%
Electricity	10,000	-	-	-	-	5,099	28.3%
Water	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	424,894	123,434	29.1%	123,434	29.1%	116,014	28.1%	6.4%
Property rates, penalties and collection charges	33,000	10,399	31.5%	10,399	31.5%	8,489	23.7%	22.5%
Service charges	215,150	43,392	20.2%	43,392	20.2%	39,426	19.3%	10.1%
Other revenue	8,500	429	5.1%	429	5.1%	994	3.9%	9.1%
Government - operating	116,893	49,534	42.4%	49,534	42.4%	43,121	42.3%	14.9%
Government - capital	45,851	6,912	15.1%	6,912	15.1%	18,540	33.6%	(62.7%)
Interest	5,500	12,788	232.2%	12,788	232.2%	6,044	109.9%	111.3%
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%	(3.9%)
Finance charges	(930)	-	-	-	-	-	-	-
Transfers and grants	(11,000)	(68)	6%	(68)	6%	(1,273)	11.6%	(94.6%)
Net Cash from/(used) Operating Activities	(2,886)	13,650	(473.0%)	13,650	(473.0%)	535	(4%)	2,449.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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/financing	-	-	-	-	-	-	-	-
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%)	971.7%
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%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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	1,948	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	96.6%	12,485	1.8%	-	-	-	-
Interest on Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>39,605</b>	<b>5.9%</b>	<b>34,730</b>	<b>5.1%</b>	<b>30,300</b>	<b>4.5%</b>	<b>571,574</b>	<b>84.5%</b>	<b>676,209</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>39,605</b>	<b>5.9%</b>	<b>34,730</b>	<b>5.1%</b>	<b>30,300</b>	<b>4.5%</b>	<b>571,574</b>	<b>84.5%</b>	<b>676,209</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	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%
<b>Total</b>	<b>1,297</b>	<b>.3%</b>	<b>14,932</b>	<b>3.7%</b>	<b>43,001</b>	<b>10.7%</b>	<b>343,528</b>	<b>85.3%</b>	<b>402,758</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager		
Financial Manager	Mr Tsie Tsie	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	356,503	99,400	27.9%	99,400	27.9%	92,052	28.1%	8.0%
Property rates, penalties and collection charges	38,648	7,136	18.5%	7,136	18.5%	2,878	8.2%	148.0%
Service charges	93,967	9,198	9.8%	9,198	9.8%	9,689	11.8%	(5.1)%
Other revenue	10,259	12,746	124.4%	12,746	124.4%	11,428	125.9%	11.5%
Government - operating	157,762	66,311	42.0%	66,311	42.0%	59,769	42.5%	10.3%
Government - capital	55,120	4,000	7.3%	4,000	7.3%	8,236	13.7%	(51.4)%
Interest	756	9	1.2%	9	1.2%	53	7.7%	(83.3)%
Dividends	-	-	-	-	-	-	-	-
Payments	(283,195)	(85,716)	30.3%	(85,716)	30.3%	(80,412)	39.5%	6.6%
Suppliers and employees	(282,716)	(83,799)	29.6%	(83,799)	29.6%	(78,559)	38.7%	6.7%
Finance charges	(479)	-	-	-	-	-	-	-
Transfers and grants	-	(1,917)	-	(1,917)	-	(1,853)	-	3.4%
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%	257.0%
Capital assets	(67,877)	(18,213)	26.8%	(18,213)	26.8%	(5,102)	7.6%	257.0%
Net Cash from/(used) Investing Activities	(67,877)	(18,213)	26.8%	(18,213)	26.8%	(5,102)	7.6%	257.0%
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%	75.4%
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%	75.4%
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%	783.0%
Cash/cash equivalents at the year end:	10,432	9,086	87.1%	9,086	87.1%	7,606	19.5%	19.5%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,913	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 Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>10,834</b>	<b>6.3%</b>	<b>3,725</b>	<b>2.2%</b>	<b>3,321</b>	<b>1.9%</b>	<b>154,267</b>	<b>89.6%</b>	<b>172,147</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	2,668	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>10,834</b>	<b>6.3%</b>	<b>3,725</b>	<b>2.2%</b>	<b>3,321</b>	<b>1.9%</b>	<b>154,267</b>	<b>89.6%</b>	<b>172,147</b>	<b>100.0%</b>	-	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	7,295	37.5%	6,890	35.5%	5,248	27.0%	19,433	43.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	336	100.0%	336	7%
Other	1,613	6.4%	837	3.3%	1,719	6.8%	21,137	83.5%	25,306	56.1%
<b>Total</b>	<b>1,613</b>	<b>3.6%</b>	<b>8,132</b>	<b>18.0%</b>	<b>8,608</b>	<b>19.1%</b>	<b>26,721</b>	<b>59.3%</b>	<b>45,074</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr S. A Adroos	018 642 1081
Financial Manager	Mr R.A Morris	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.



## Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure							
	2018/19					2017/18	
	Budget	First Quarter		Year to Date		First Quarter	
		Actual	1st Q as % of	Actual	Total	Actual	Total
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation
R thousands							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>306,210</b>	<b>24,346</b>	<b>8.0%</b>	<b>24,346</b>	<b>8.0%</b>	-	-
National Government	289,788	24,346	8.4%	24,346	8.4%	-	-
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>289,788</b>	<b>24,346</b>	<b>8.4%</b>	<b>24,346</b>	<b>8.4%</b>	-	-
Borrowing	-	-	-	-	-	-	-
Internally generated funds	16,422	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>306,210</b>	<b>24,346</b>	<b>8.0%</b>	<b>24,346</b>	<b>8.0%</b>	-	-
<b>Governance and Administration</b>	<b>12,302</b>	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-
Budget & Treasury Office	12,302	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>2,660</b>	-	-	-	-	-	-
Planning and Development	120	-	-	-	-	-	-
Road Transport	2,540	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>291,248</b>	<b>24,346</b>	<b>8.4%</b>	<b>24,346</b>	<b>8.4%</b>	-	-
Electricity	-	-	-	-	-	-	-
Water	156,711	17,210	11.0%	17,210	11.0%	-	-
Waste Water Management	134,537	7,136	5.3%	7,136	5.3%	-	-
Waste Management	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	1.9%	-	-	(2,252)	(7.2%)	32,768	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%
<b>Total</b>	<b>796</b>	<b>2.2%</b>	<b>64</b>	<b>.2%</b>	<b>(3,513)</b>	<b>(9.8%)</b>	<b>38,661</b>	<b>107.4%</b>	<b>36,008</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Mmapula Dorcas Dambusa	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	314,605	102,260	32.5%	102,260	32.5%	102,418	35.2%	(.2%)
Property rates, penalties and collection charges	45,545	20,125	44.2%	20,125	44.2%	26,595	75.1%	(24.3%)
Service charges	163,872	30,906	18.9%	30,906	18.9%	34,442	21.7%	(10.3%)
Other revenue	16,889	7,702	45.8%	7,702	45.8%	7,165	74.5%	7.5%
Government - operating	52,662	21,876	41.5%	21,876	41.5%	21,865	44.7%	.1%
Government - capital	35,043	21,500	61.4%	21,500	61.4%	12,161	31.8%	76.8%
Interest	674	151	22.5%	151	22.5%	191	53.2%	(20.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(376,872)	(96,677)	25.7%	(96,677)	25.7%	(103,627)	29.7%	(6.7%)
Suppliers and employees	(366,441)	(96,675)	26.4%	(96,675)	26.4%	(98,230)	29.5%	(1.6%)
Finance charges	(10,381)	(2)	-	(2)	-	(5,377)	34.1%	(100.0%)
Transfers and grants	(50)	-	-	-	-	(20)	8.3%	(100.0%)
Net Cash from/(used) Operating Activities	(62,268)	5,583	(9.0%)	5,583	(9.0%)	(1,209)	2.1%	(561.7%)
Cash Flow from Investing Activities								
Receipts	-	185	-	185	-	268	-	(31.1%)
Proceeds on disposal of PPE	-	185	-	185	-	268	-	(31.1%)
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%	(89.9%)
Capital assets	(36,127)	(559)	1.5%	(559)	1.5%	(5,537)	14.8%	(89.9%)
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%	(100.0%)
Net Cash from/(used) Financing Activities	(5,349)	-	-	-	-	(1,459)	25.0%	(100.0%)
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%	(89.2%)
Cash/cash equivalents at the year end:	(85,161)	7,014	(8.2%)	7,014	(8.2%)	8,816	(11.6%)	(20.4%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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%	1,662	4.1%	35,573	86.6%	41,060	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer 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%)	-	-	-	-
<b>Total By Income Source</b>	<b>(14,956)</b>	<b>(4.8%)</b>	<b>11,769</b>	<b>3.8%</b>	<b>10,637</b>	<b>3.4%</b>	<b>305,130</b>	<b>97.6%</b>	<b>312,581</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	5,086	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(14,956)</b>	<b>(4.8%)</b>	<b>11,769</b>	<b>3.8%</b>	<b>10,637</b>	<b>3.4%</b>	<b>305,130</b>	<b>97.6%</b>	<b>312,581</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>13,277</b>	<b>3.4%</b>	<b>16,967</b>	<b>4.3%</b>	<b>10,401</b>	<b>2.6%</b>	<b>354,773</b>	<b>89.7%</b>	<b>395,418</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr TM Bloom	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	132,648	51,642	38.9%	51,642	38.9%	47,442	38.7%	8.9%
Property rates, penalties and collection charges	8,446	2,701	32.0%	2,701	32.0%	2,398	29.3%	12.7%
Service charges	37,233	7,278	19.5%	7,278	19.5%	7,076	18.4%	2.9%
Other revenue	5,658	15,763	278.6%	15,763	278.6%	12,873	255.2%	21.5%
Government - operating	54,922	25,858	47.1%	25,858	47.1%	24,921	47.7%	3.8%
Government - capital	19,462	-	-	-	-	-	-	-
Interest	6,928	41	6%	41	6%	74	2.6%	(44.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(126,380)	(50,256)	39.8%	(50,256)	39.8%	(45,504)	42.2%	10.4%
Suppliers and employees	(125,880)	(50,256)	39.9%	(50,256)	39.9%	(45,504)	42.7%	10.4%
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
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%	(100.0%)
Capital assets	(18,600)	-	-	-	-	(752)	4.7%	(100.0%)
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%)	16.8%
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%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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 Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>7,124</b>	<b>3.2%</b>	<b>4,486</b>	<b>2.0%</b>	<b>6,446</b>	<b>2.9%</b>	<b>204,269</b>	<b>91.9%</b>	<b>222,325</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>7,124</b>	<b>3.2%</b>	<b>4,486</b>	<b>2.0%</b>	<b>6,446</b>	<b>2.9%</b>	<b>204,269</b>	<b>91.9%</b>	<b>222,325</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,550</b>	<b>4.7%</b>	<b>12,012</b>	<b>12.5%</b>	<b>2,112</b>	<b>2.2%</b>	<b>77,714</b>	<b>80.6%</b>	<b>96,389</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Isaac Makoto	053 963 1331
Financial Manager	Mr Rumenang Lekawa	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	273,820	100,401	36.7%	100,401	36.7%	122,511	43.7%	(18.0%)
Property rates, penalties and collection charges	25,025	1,368	5.5%	1,368	5.5%	18,410	83.5%	(92.6%)
Service charges	6,297	1,948	30.9%	1,948	30.9%	1,636	24.2%	19.0%
Other revenue	3,437	4,046	117.7%	4,046	117.7%	7,801	130.6%	(48.1%)
Government - operating	182,420	76,007	41.7%	76,007	41.7%	74,274	41.9%	2.3%
Government - capital	45,141	17,032	37.7%	17,032	37.7%	19,721	32.0%	(13.6%)
Interest	11,500	-	-	-	-	668	9.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(229,867)	(59,819)	26.0%	(59,819)	26.0%	(49,009)	24.2%	22.1%
Suppliers and employees	(216,720)	(57,069)	26.3%	(57,069)	26.3%	(46,047)	24.4%	23.9%
Finance charges	(238)	(9)	3.8%	(9)	3.8%	(5)	6%	80.0%
Transfers and grants	(12,909)	(2,741)	21.2%	(2,741)	21.2%	(2,957)	22.6%	(7.3%)
Net Cash from/(used) Operating Activities	43,954	40,583	92.3%	40,583	92.3%	73,502	94.4%	(44.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58,461)	(19,691)	33.7%	(19,691)	33.7%	(16,845)	22.7%	16.9%
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%	16.9%
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%	42.8%
Cash/cash equivalents at the year end:	211,471	252,218	119.3%	252,218	119.3%	218,601	154.8%	15.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-	-	-
<b>Total By Income Source</b>	<b>1,880</b>	<b>1.9%</b>	<b>1,178</b>	<b>1.2%</b>	<b>21,318</b>	<b>21.1%</b>	<b>76,643</b>	<b>75.9%</b>	<b>101,019</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	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	89.8%	13,395	13.3%	-	-	-	-
Households	807	2.3%	688	2.0%	1,060	3.0%	32,821	92.7%	35,076	34.7%	-	-	-	-
Other	0	6.9%	0	6.8%	0	6.7%	2	79.6%	2	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1,880</b>	<b>1.9%</b>	<b>1,178</b>	<b>1.2%</b>	<b>21,318</b>	<b>21.1%</b>	<b>76,643</b>	<b>75.9%</b>	<b>101,019</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	100.0%	-	-	-	-	-	-	7	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Kallago Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	204,681	24,377	11.9%	24,377	11.9%	57,633	30.5%	(57.7%)
Property rates, penalties and collection charges	18,371	4,478	24.4%	4,478	24.4%	3,201	21.8%	39.9%
Service charges	97,650	19,806	20.3%	19,806	20.3%	20,672	25.1%	(4.2%)
Other revenue	14,764	92	.6%	92	.6%	939	11.0%	(98.2%)
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)	(7,227)	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%	(84.1%)
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%)	39.6%
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%	47.6%
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%	47.6%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
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%)	39.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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 Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>17,769</b>	<b>3.0%</b>	<b>11,745</b>	<b>2.0%</b>	<b>124</b>	<b>-</b>	<b>571,448</b>	<b>95.1%</b>	<b>601,086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,376	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>17,769</b>	<b>3.0%</b>	<b>11,745</b>	<b>2.0%</b>	<b>124</b>	<b>-</b>	<b>571,448</b>	<b>95.1%</b>	<b>601,086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	1,444	157.7%	1,596	174.3%	(5,864)	(640.7%)	3,740	408.6%	915	.4%
Trade Creditors	-	-	-	-	-	-	4,783	100.0%	4,783	2.0%
Auditor-General	-	-	-	-	-	-	220,068	100.4%	219,288	90.3%
Other	(313)	(.1%)	(179)	(.1%)	(288)	(.1%)	-	-	-	-
<b>Total</b>	<b>6,551</b>	<b>2.7%</b>	<b>1,622</b>	<b>.7%</b>	<b>(21,714)</b>	<b>(8.9%)</b>	<b>256,425</b>	<b>105.6%</b>	<b>242,883</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mkgiathhe John Rathogo	053 441 2206
Financial Manager	Mr Kgomoiso William Kumbie	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	144,533	748	.5%	748	.5%	70,185	37.0%	(98.9%)
Property rates, penalties and collection charges	17,618	95	.5%	95	.5%	11,154	65.7%	(99.1%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	1,785	288	16.2%	288	16.2%	1,762	6.2%	(83.6%)
Government - operating	123,580	-	-	-	-	47,235	41.4%	(100.0%)
Government - capital	-	-	-	-	-	9,462	32.6%	(100.0%)
Interest	1,550	365	23.5%	365	23.5%	573	37.2%	(96.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(87,655)	(15,372)	17.5%	(15,372)	17.5%	(44,241)	33.7%	(65.3%)
Suppliers and employees	(86,355)	(15,372)	17.8%	(15,372)	17.8%	(44,241)	33.7%	(65.3%)
Finance charges	(1,300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
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%)
Cash/cash equivalents at the year end:	42,249	21,227	50.2%	21,227	50.2%	53,112	284.0%	(60.0%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3,040</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,040</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3,040</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,040</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,637	100.0%	-	-	-	-	-	-	8,637	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,637</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,637</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Olatse Bojosiyanne	053 998 4455
Financial Manager	Mr Rowan Fents	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	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%	4.1%	
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%	4.1%	
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%	3.6%	
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%	(86.5%)	
Community and Public Safety	880	3	.3%	3	.3%	-	-	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	880	3	.3%	3	.3%	-	-	(100.0%)	
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	371,985	27,752	7.5%	27,752	7.5%	26,668	6.8%	4.1%	
Electricity	-	-	-	-	-	-	-	-	
Water	371,985	27,752	7.5%	27,752	7.5%	26,668	6.8%	4.1%	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	240	-	-	-	-	-	-	-	

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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%	(34.9%)
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%	8,569	64.6%	(97.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(333,775)	(36,562)	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)	(4)	3.4%	(4)	3.4%	-	-	(100.0%)
Transfers and grants	(12,950)	(3,965)	30.6%	(3,965)	30.6%	(5,440)	26.5%	(27.1%)
Net Cash from/(used) Operating Activities	28,389	106,865	376.4%	106,865	376.4%	193,880	50.3%	(44.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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)	(1,800)	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%	(36.9%)

### Part 4: Debtor Age Analysis

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

### Part 5: Creditor Age Analysis

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

### Contact Details

Municipal Manager	Mr Jerry Mononeta	053 928 4712
Financial Manager	Ms Dipuo Motshelabola	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2,390,530	750,362	31.4%	750,362	31.4%	677,540	25.1%	10.7%
Property rates, penalties and collection charges	372,327	86,831	23.3%	86,831	23.3%	65,827	20.9%	31.9%
Service charges	1,339,556	209,896	15.7%	209,896	15.7%	281,331	17.6%	(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%	13.8%
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%	(436,646)	20.2%	(556,570)	22.4%	(21.5%)
Suppliers and employees	(2,147,301)	(435,196)	20.3%	(435,196)	20.3%	(556,570)	22.5%	(21.8%)
Finance charges	(11,000)	(1,450)	13.2%	(1,450)	13.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	232,229	313,717	135.1%	313,717	135.1%	120,970	56.9%	159.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2,350)	(23.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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%	321.0%
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%	19.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	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%	308,624	90.0%	343,222	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer 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%	-	-	-	-
<b>Total By Income Source</b>	<b>201,323</b>	<b>6.4%</b>	<b>122,868</b>	<b>3.9%</b>	<b>125,542</b>	<b>4.0%</b>	<b>2,705,117</b>	<b>85.7%</b>	<b>3,154,850</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	318,123	10.0%	-	-	-	-
Households	133,112	4.8%	93,013	3.4%	86,595	3.2%	2,436,587	88.6%	2,751,307	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>201,323</b>	<b>6.4%</b>	<b>122,868</b>	<b>3.9%</b>	<b>125,542</b>	<b>4.0%</b>	<b>2,705,117</b>	<b>85.7%</b>	<b>3,154,850</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	36,316	23.7%	7,906	5.2%	13,611	8.9%	95,264	62.2%	153,097	22.4%
Trade Creditors	1,395	48.3%	57	2.0%	31	1.1%	1,394	48.6%	2,869	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>236,557</b>	<b>34.6%</b>	<b>27,945</b>	<b>4.1%</b>	<b>74,972</b>	<b>11.0%</b>	<b>344,226</b>	<b>50.3%</b>	<b>683,700</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	371,670	149,274	40.2%	149,274	40.2%	172,375	53.1%	(13.4%)
Property rates, penalties and collection charges	26,324	4,420	16.8%	4,420	16.8%	3,566	19.4%	24.0%
Service charges	117,674	17,368	14.8%	17,368	14.8%	15,187	18.9%	14.3%
Other revenue	10,538	76,115	722.3%	76,115	722.3%	49,852	315.7%	52.7%
Government - operating	120,462	48,130	40.0%	48,130	40.0%	44,942	41.4%	7.1%
Government - capital	64,808	2,588	4.0%	2,588	4.0%	58,495	120.8%	(95.6%)
Interest	31,862	663	2.1%	663	2.1%	334	30.5%	98.8%
Dividends	2	-	-	-	-	-	-	-
Payments	(286,559)	(137,621)	48.0%	(137,621)	48.0%	(116,558)	42.2%	18.1%
Suppliers and employees	(283,859)	(137,415)	48.4%	(137,415)	48.4%	(114,029)	42.0%	20.5%
Finance charges	(2,700)	(207)	7.7%	(207)	7.7%	(2,529)	60.9%	(91.8%)
Transfers and grants	-	-	-	-	-	-	-	-
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)	120.8%	(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 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	940	43.8%	18	.9%	25	1.2%	1,163	54.2%	2,146	1.1%
Trade Creditors	-	-	18	26.3%	51	73.7%	-	-	69	-
Auditor-General	2,115	11.3%	1,533	8.2%	1,312	7.0%	13,744	73.5%	18,703	9.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,429</b>	<b>6.5%</b>	<b>14,764</b>	<b>7.7%</b>	<b>10,671</b>	<b>5.6%</b>	<b>153,417</b>	<b>80.2%</b>	<b>191,281</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Scotti Lelicoenya	018 596 3025
Financial Manager	Mr. Johannes Mopoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,416,176	402,476	28.4%	402,476	28.4%	418,189	30.6%	(3.8%)
Property rates, penalties and collection charges	151,613	32,357	21.3%	32,357	21.3%	41,930	26.9%	(22.8%)
Service charges	799,475	222,849	27.9%	222,849	27.9%	235,810	29.9%	(5.5%)
Other revenue	61,588	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%	2.5%
Government - capital	120,647	35,420	29.4%	35,420	29.4%	36,508	31.6%	(4.1%)
Interest	40,967	10,586	25.9%	10,586	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%	(15.0%)
Suppliers and employees	(1,413,586)	(359,374)	25.4%	(359,374)	25.4%	(427,128)	30.4%	(15.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8,315)	(17,007)	204.5%	(17,007)	204.5%	(15,439)	-	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%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(132,447)	(11,903)	9.0%	(11,903)	9.0%	(19,386)	8.0%	(38.6%)
Capital assets	(132,447)	(11,903)	9.0%	(11,903)	9.0%	(19,386)	8.0%	(38.6%)
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/financing	-	-	-	-	-	-	-	-
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**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13,258	17.1%	4,766	6.1%	2,674	3.4%	56,884	73.3%	77,582	16.8%	-	-	-	-
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 Ameer 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%	42,809	9.1%	-	-	-	-
<b>Total By Income Source</b>	<b>95,825</b>	<b>20.5%</b>	<b>40,687</b>	<b>8.7%</b>	<b>18,870</b>	<b>4.0%</b>	<b>311,035</b>	<b>66.7%</b>	<b>466,416</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-
<b>Total By Customer Group</b>	<b>95,825</b>	<b>20.5%</b>	<b>40,687</b>	<b>8.7%</b>	<b>18,870</b>	<b>4.0%</b>	<b>311,035</b>	<b>66.7%</b>	<b>466,416</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	884	3.6%	3,937	16.2%	990	4.0%	18,529	76.2%	24,331	24.9%
Trade Creditors	-	-	-	-	35	100.0%	-	-	35	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>48,518</b>	<b>49.7%</b>	<b>8,502</b>	<b>8.7%</b>	<b>7,321</b>	<b>7.5%</b>	<b>33,248</b>	<b>34.1%</b>	<b>97,588</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	187,132	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%	2.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	2,380	533	22.4%	533	22.4%	811	37.6%	(34.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(182,630)	(33,655)	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)	(132)	3.8%	(132)	3.8%	(1,375)	13.9%	(90.4%)
Capital assets	(3,472)	(132)	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/financing	-	-	-	-	-	-	-	-
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%	38.7%
Cash/cash equivalents at the year begin:	14,512	10,393	71.6%	10,393	71.6%	3,448	100.0%	201.4%
Cash/cash equivalents at the year end:	15,542	54,972	353.7%	54,972	353.7%	35,580	1,014.7%	54.5%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.